BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Tuesday, August 11, 2026, 7:00 P.M.

# AGENDA

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. Public Comment

VI. Discussion

A. Crabtree & Rohrbaugh

VII. Approval of Minutes

A. July 21, 2026 - Special Meeting (pages 1-5)

VIII. Financial Reports

A. Bills Payable
   1. General Fund (pages 6-16)
   2. Cafeteria Fund (pages 17-18)
   3. Capital Reserve Fund (page 19)
B. General Fund (pages 20-35)
C. Cafeteria Fund (pages 36-40)
D. Capital Reserve Fund (pages 41-42)
E. Scholarship Fund (pages 43-44)

IX. Reports and Related Action

A. Solicitor's Report
B. Superintendent's Report

X. Old Business

XI. New Business

A. Personnel

1. The Administration is requesting approval for the resignation of the following employees:

    a) Nicole Ahrens, Elementary School Building 1 Secretary, is resigning, effective August 14, 2026.
    b) Raymond Bowman, Elementary School Kindergarten Aide, is resigning, effective July 28, 2026.
    c) Albert Carbaugh, High School Food Service Employee, is resigning, effective August 3, 2026.
    d) Gianna De Lotto, High School Food Service Employee, is resigning, effective August 6, 2026.

2. The Administration is requesting approval to grant a professional contract to the following staff based on the completion of six semesters of satisfactory service:

    a) Amy Leatherman
    b) Amanda Malinak
    c) Ashley Small
    d) Bryn Sporer
    e) Quinn Turocy
    f) Paige Voegele

3. The Administration is requesting approval for the employment of the following professional employees:

    a) Sabrina Nimmon, in the capacity of an Elementary School Special Education Teacher, replacing Sonya Austin, who resigned. Ms. Nimmon will be placed on Step 1 of the Bachelor's Salary Schedule, effective August 18, 2026.
    b) Erin Szymczak, in the capacity of Elementary School Instructional Specialist, replacing Jessica Smith, who resigned. Ms. Szymczak will be placed on Step 15 of the Master's +9 Salary Schedule, effective date to be determined.
    c) Transfer Megan Walck from Middle School Learning Support Teacher to Middle School ELA Teacher, replacing Jeffrey Eakins, who resigned. Mrs. Walck will be placed on Step 15 of the Master's +36 Salary Schedule, effective August 18, 2026.

4. The Administration is requesting approval for the employment of the following support staff:

    a) Emma Henry, in the capacity of a High School Food Service Employee, replacing Brittany Bathurst, who transferred. Ms. Henry will work 172 days at seven (7) hours per day at an hourly rate of $15.10, effective August 24, 2026. Employment is pending receipt of all necessary clearances and employment background checks.

b) Transfer Brittany Bathurst from a High School Food Service Employee working five (5) hours per day to a High School Food Service Employee working five and one-half (5.5) hours per day, replacing Albert Carbaugh, who resigned. Ms. Bathurst will work 172 days at five and one-half (5.5) hours per day at an hourly rate of $16.68, effective August 24, 2026.
c) Transfer Addison Singer from an Elementary School Cafeteria Aide to an Elementary School Life Skills Aide, a new position. Ms. Singer will work 174 days at six and one-half (6.5) hours per day at an hourly rate of $16.21, effective August 21, 2026.
d) Transfer Kimberly Singleton from a High School Food Service Employee working three (3) hours per day to a High School Food Service Employee working five (5) hours per day, replacing Brittany Bathurst, who transferred. Ms. Singleton will work 172 days at five (5) hours per day at an hourly rate of $15.38, effective August 24, 2026.
e) Patricia Brandt, in the capacity of a High School Food Service Employee, replacing Kimberly Singleton, who transferred. Ms. Brandt will work 172 days at three (3) hours per day at an hourly rate of $15.20, effective August 24, 2026.

5. The Administration is requesting approval for the following to be employed as a teacher mentor for the 2026-2027 school year at a stipend of $400.00:

    a) Jared Nace for Mark Alwine
    b) Lisa Schiel for Sabrina Nimmon

6. The Administration is requesting approval for the following supplemental contracts for the 2026-2027 school year:

    a) Tara Cornwall, STEAM Camp Substitute Teacher -$100.00 per day

7. The Administration is requesting approval of the following athletic supplemental contracts for the 2026-2027 school year:

    a) Tyler Hursh, Jr. High Assistant Cross Country Coach -$2,475.00
    b) Jacob Shifflett, Games Manager - Fall -$2,600.00

8. The Administration is requesting approval for the following list to be employed as District Athletic Game Help for the 2026-2027 school year. The list appears on page 45.

9. The Administration is requesting approval of the following volunteer coaches for the 2026-2027 school year:

    a) Rylie Litzinger - Volunteer Cheer Coach
    b) Jarrett LoConte - Volunteer Soccer Coach

B. Cafeteria Fund Budget

The Administration is requesting approval of the Cafeteria Fund Budget for the 2026-2027 school year. A copy of the budget appears on pages 46-49.

C. Capital Reserve Fund Budget

The Administration is requesting approval of the Capital Reserve Fund Budget for the 2026-2027 school year. A copy of the budget appears on pages 50-53.

D. Bus & Van Driver Approval

The Administration is requesting approval for the following bus and van drivers employed by E & B Transportation, and School Express, Inc. for the 2026-2027 school year. A list of drivers appears on pages 54-55.

E. 2026-2027 School Bus Routes

The Administration is requesting approval for the following school bus routes for the high school, middle school, and elementary school for the 2026-2027 school year.

F. Non-Public Transportation Contracts

The Administration is requesting approval for the following non-public transportation contracts for the 2026-2027 school year to be paid $.76 per mile as set by the IRS:

1. A contract with Latice Anderson-Powell, to transport one child to Vida Charter School, Gettysburg, PA. Mrs. Anderson-Powell will be paid for 26.0 miles per day. This contract is from August 17 through the end of the 2026-2027 school year.
2. A contract with Gail Elwood to transport one child to Carlisle Christian Academy, Carlisle, PA. Mrs. Elwood will be paid for 36.0 miles per day. This contract is from August 24 through the end of the 2026-2027 school year.
3. A contract with Danielle Fulmer to transport one child to Carlisle Christian Academy, Carlisle, PA. Mrs. Fulmer will be paid for 24.0 miles per day. This contract is from August 24 through the end of the 2026-2027school year.
4. A contract with Erin Kirkpatrick to transport one child to St. Patrick Catholic School, Carlisle, PA. Mrs. Kirkpatrick will be paid 29.0 miles per day. This contract is from August 18 through the end of the 2026-2027 school year.
5. A contract with Christina Yost to transport one child to Carlisle Christian Academy, Carlisle, PA. Mrs. Yost will be paid 24.0 miles per day. This contract is from August 24 through the end of the 2026-2027 school year.

G. Field Trips/Overnight Activities

1. The Administration is requesting approval for Anna Sweeten and the members of the Bermudian Springs High School FFA to attend an overnight trip for the FFA SLLC Conference in Harrisburg, PA from March 14, 2027, to March 16, 2027.
2. The Administration is requesting approval for Cheyenne Wivell, Anna Sweeten, and the members of the Bermudian Springs High School FFA to attend an overnight trip for the PSU FFA State Days Competition at Penn State University from June 8, 2027, to June 10, 2027.

H. Board Certified Behavioral Analysis Contract

The Administration is requesting approval to enter into a contract with the Fairfield Area School District for a Board-Certified Behavioral Analyst to provide support and services for the 2026-2027 school year. A copy of this contract appears on pages 56-58.

I. Pennsylvania School Boards Association (PSBA) Agreement

The Administration is requesting approval to enter into an agreement with PSBA for Keystone Agenda by BoardBook Premier for the 2026-2027 school year. A copy of this contract appears on pages 59-65.

J. Substitute Teacher Service (STS) Agreement Addendum

The Administration is requesting an Agreement Addendum with STS to update the substitute rates as approved from August 3, 2026, through June 30, 2027. A copy of this addendum appears on pages 66-67.

K. Disposal of Obsolete Equipment

The Administration is requesting approval to dispose of the following items at the Elementary School. The list appears on page 68.

XII. Other Business

A. Committee Reports

1. ACTI
2. CIRA Committee
3. Policy Committee

XIII. Adjournment

# 4987

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

The regular meeting of the Bermudian Springs School Board was called to order at 6:00 p.m. on Tuesday, July 21, 2026, in the Middle School Learning Commons A Room and via remote connection. President Daniel S. Chubb presided.

The Pledge of Allegiance was recited.

**ROLL CALL**:

| | |
|---|---|
| Members Present: | Dianna, L. Canapp, Daniel S. Chubb, Brian A. Davis, Mary R. Kemper, Chad E. Klinedinst, Julie A. Marshall and Chad M. Mowery |
| Members Absent: | Jennifer Goldhahn and Rachel E. Gray |
| Administration: | Dr. Brad Sterner, Dr. Shannon Myers, and Justin Peart |
| Others: | None |
| Visitors: | None |

**PUBLIC COMMENT:** None

**DISCUSSION ITEMS:** None

**APPROVAL OF MINUTES:**

Upon the motion of Chad Mowery, seconded by Julie Marshall, the Board approved the following minutes:

1. Minutes of the regular meeting on June 16, 2026.
   **Roll Call Vote:** All members present voted Yea. Motion carried.

**OLD BUSINESS:** None

**NEW BUSINESS:**

Personnel

The Board, on a Brian Davis, Dianna Canapp motion, approved the following resignations:

1. Jeff Eakins, Middle School Grade 7 Teacher, is resigning, effective August 1, 2026.
2. Amelia Shaffer, Elementary School Second Grade Teacher, is resigning, effective July 31, 2026.
3. Jessica Smith, Elementary School Instructional Specialist, is resigning, effective July 31, 2026.

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

The Board, on a Chad Klinedinst, Julie Marshall motion, approved a revised contract for the 2026-2027 school year for Phillip Plank, a Middle School Physical Education Teacher, from 106 days to 105.89 days.
**Roll call vote**: All members present voted Yea. Motion carried.

The Board, on a Dianna Canapp, Chad Mowery motion, approved the employment of the following professional employees:

1. Mark Alwine, in the capacity of a High School Math Teacher, replacing Nathan Mattis, who resigned. Mr. Alwine will be placed on Step 15 of the Master's Salary Schedule, effective August 18, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
2. Anette Reinert, in the capacity of an Elementary School Grade 2 Teacher, replacing Amelia Shaffer, who resigned. Mrs. Reinert will be placed on Step 2 of the Bachelor’s Salary Schedule, effective August 18, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
3. Lucas Zampelli, in the capacity of a Middle School Assistant Principal, replacing Matthew Jenkins, who transferred. Mr. Zampelli will be placed under the Act 93 Agreement, working a 261-day contract, effective date to be determined.
4. Peyton Zimmerman, in the capacity of an Elementary School Grade 4 Teacher, replacing Sara Reday, who resigned. Ms. Zimmerman will be placed on Step 1 of the Bachelor's Salary Schedule, effective August 18, 2026. Employment is pending receipt of all necessary clearances and employment background checks.

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

# 4989

The Board, on a Brian Davis, Chad Mowery motion, approved the employment of the following support staff:

1. Raymond Bowman, in the capacity of an Elementary School Kindergarten Aide, replacing Melissa Bollinger, who transferred. Mr. Bowman will work 172 days at five and one-half (5.5) hours per day at an hourly rate of $15.30, effective August 24, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
2. Transfer Keith Jackson from an Elementary School Emotional Support Aide to a Middle School ISS/Instructional Aide, replacing Shannon Ickes, who transferred. Mr. Jackson will work 173 days at six and one-half (6.5) hours per day at an hourly rate of $15.88, effective August 21, 2026.
3. Transfer Rachael Laughman from an Elementary School Instructional Aide to a Middle School Instructional Aide, replacing Stacey Linebaugh, who transferred. Mrs. Laughman will work 172 days at seven (7) hours per day at an hourly rate of $17.23, effective August 21, 2026.
4. Brianna Myers, in the capacity of an Elementary School Food Service Employee, replacing Shelley Leader, who transferred. Ms. Myers will work 172 days at five and one-half (5.5) hours per day at an hourly rate of $15.00, effective August 24, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
5. Judy Trump, in the capacity of an Elementary School Food Service Employee, replacing Lillian Frazer, who transferred. Mrs. Trump will work 172 days at three (3) hours per day at an hourly rate of $15.00, effective August 24, 2026. 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 Dianna Canapp, Chad Klinedinst motion, approved the following to be employed as teacher mentors for the 2026-2027 school year at a stipend of $400.00:

1. Megan Aiello for Anette Reinert
2. Lindsay Bishop for Emma Reeder
3. Matthew Royer for Peyton Zimmerman

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

The Board, on a Chad Mowery, Julie Marshall motion, approved to rescind the following supplemental Contract:

1. Amanda Gerringer, STEAM Camp Aide

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

The Board, on a Brian Davis, Julie Marshall motion, approved the following supplemental contracts for the 2026-2027 school year:

1. Shannon Congleton-Parr, H.S. Class Advisor - 9th Grade (Class of 2030) - $1,500.00
2. Glenda Dove, Cursive Camp Aide - $150.00
3. Lena Freysinger-Polliard, National Honor Society Advisor - $700.00
4. Alexa Groft, Content Lead, ELA K-6 - $1,000.00
5. Britney Malloy, STEAM Camp Substitute Aide - $75 per day
6. Desirae Musselman, K Camp Substitute Teacher - $100.00 per day
7. Angela Neil, STEAM Camp Substitute Teacher - $100.00 per day
8. Addison Singer, STEAM Camp Aide - $900.00
9. Deborah Sheets-Blasone, H.S. Class Advisor - 9th Grade (Class of 2030) - $1,571.25

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

The Board, on a Chad Klinedinst, Dianna Canapp motion, approved the following list for employment as Teachers at Eagles Academy for the 2026-2027 school year. The list appears on page 12.
**Roll call vote:** All members present voted Yea. Motion carried.

The Board, on a Julie Marshall, Chad Mowery motion, approved to rescind the following athletic supplemental contracts:

1. Austin Hartzell, Varsity Head Boys Basketball Coach
2. Anna Hohf, Varsity Assistant Girls Basketball Coach
3. Katrina Minck. Varsity Assistant Girls Basketball Coach
4. Matthew Royer, Assistant Track Coach

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

The Board, on a Brian Davis, Dianna Canapp motion, approved the following athletic supplemental contracts for the 2026-2027 school year:

1. Erin Friedman, Varsity Assistant Cheerleading Coach, Fall - $2,050.00
2. Erin Friedman, Varsity Head Cheerleading Coach, Winter - $3,150.00
3. Matthew Royer, Varsity Head Boys Track Coach - $3,825.00

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

Resource Materials

The Board, on a Julie Marshall, Chad Mowery motion, approved the purchase of the following textbooks as instructional resources:

1. Chemistry: *The Central Science, 15e AP Edition 2023*
2. Physics: *Experience Physics 2022* Student Edition and Digital Courseware by Savvas

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

Memorandum of Understanding

The Board, on a Mary Kemper, Chad Mowery motion, approved the Memorandum of Understanding between the District and the Bermudian Springs Education Association regarding adjustments to the junior high and varsity assistant football coach extracurricular positions. A copy of the memorandum appears on page 13.
**Roll call vote:** All members present voted Yea. Motion carried.

Agreement for School-Age Education Services

The Board, on a Julie Marshall, Dianna Canapp motion, approved to enter into an agreement with Capital Area Intermediate Unit regarding School Age Educational Services under the Individuals with Disabilities Education Act (IDEA). A copy of this agreement appears on pages 14-23.
**Roll call vote:** All members present voted Yea. Motion carried.

School Psychologist Services Agreement

The Board, on a Mary Kemper, Chad Klinedinst motion, approved to enter into an agreement with Dr. Ray W. Christner, Certified School Psychologist, to provide an Independent Educational Evaluation (IEE) for a student. A copy of this agreement appears on pages 24-26.
**Roll call vote:** All members present voted Yea. Motion carried.

**OTHER BUSINESS:** None

**ADJOURNMENT:** The meeting adjourned at 6:31 pm.

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Board Secretary

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 06/12/2026 - 06/30/2026

**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 |
|---|---|---|---|---|---|
| 0000025905 | 06/17/2026 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | CYBER CHARTER | | 2,235.77 |
| 0000025906 | 06/17/2026 | AUDIOLOGICAL SERVICE | SERVICE | | 414.00 |
| 0000025907 | 06/17/2026 | BERKS COUNTY INTERMEDIATE UNIT | SERVICE | | 510.00 |
| 0000025908 | 06/17/2026 | BERMUDIAN SPRINGS S.D. CAFETERIA FUND | Jr. Achievement | | 344.09 |
| 0000025909 | 06/17/2026 | BRIGHTSPEED | COMMUNICATIONS DISTRICT | | 1,313.82 |
| 0000025910 | 06/17/2026 | CARDIO PARTNERS INC | SUPPLIES | | 2,360.00 |
| 0000025911 | 06/17/2026 | CAROLINA BIOLOGICAL SUPPLY COMPANY | S Miller | | 114.38 |
| 0000025912 | 06/17/2026 | CCIU | SERVICE | | 7,879.68 |
| 0000025913 | 06/17/2026 | COLLINS SPORTS MEDICINE | ATHLETIC TRAINING SUPPLES | | 88.99 |
| 0000025914 | 06/17/2026 | COMMONWEALTH CHARTER ACADEMY | CYBER CHARTER | | 96,102.86 |
| 0000025915 | 06/17/2026 | COMMUNITY LIFETEAM INC | Office/Graduation | | 330.00 |
| 0000025916 | 06/17/2026 | E & B TRANSPORTATION CO. | FUEL ESCALATION | | 4,009.36 |
| 0000025917 | 06/17/2026 | GETTYSBURG MONTESSORI CHARTER SCHOOL | CYBER CHARTER | | 28,372.22 |
| 0000025918 | 06/17/2026 | G-FORCE SECURITY SOLUTIONS LLC | Office/Graduation | | 610.00 |
| 0000025919 | 06/17/2026 | HERFF JONES | Office/Graduation | | 935.07 |
| 0000025920 | 06/17/2026 | KUTCO PRINTING | Office/Graduation | | 1,428.59 |
| 0000025921 | 06/17/2026 | LAURA MCMILLIAN | GENERAL SUPPLIES HIGH | | 100.88 |
| 0000025922 | 06/17/2026 | LINCOLN INTERMEDIATE UNIT | SERVICE | | 1,799.98 |
| 0000025923 | 06/17/2026 | LISA MYERS | GENERAL SUPPLIES HIGH | | 257.98 |
| 0000025924 | 06/17/2026 | LODGES AT GETTYSBURG | RETREAT | | 5,806.47 |

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


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


| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025925 | 06/17/2026 | ORCHARD PUMP AND SUPPLY CO INC | PUMP | | 2,132.32 |
| 0000025926 | 06/17/2026 | PA DISTANCE LEARNING CHARTER SCHOOL | CYBER CHARTER | | 3,548.85 |
| 0000025927 | 06/17/2026 | PAPER DIRECT | Guidance | | 169.05 |
| 0000025928 | 06/17/2026 | PECK'S SEPTIC SERVICE | SERVICE | | 825.00 |
| 0000025929 | 06/17/2026 | PROCARE THERAPY | SERVICE | | 1,470.00 |
| 0000025930 | 06/17/2026 | REACH CYBER CHARTER SCHOOL | CYBER CHARTER | | 10,386.30 |
| 0000025931 | 06/17/2026 | RIVER ROCK ACADEMY LLC | SERVICE | | 5,103.00 |
| 0000025932 | 06/17/2026 | SHEET MUSIC PLUS | Walck-Band | | 47.50 |
| 0000025933 | 06/17/2026 | TIM FOSTER | K Smith - Choir | | 305.00 |
| 0000025934 | 06/17/2026 | UPS | FEES | | 25.50 |
| 0000025935 | 06/17/2026 | VIDA CHARTER SCHOOL | CYBER CHARTER | | 23,182.65 |
| 0000025936 | 06/17/2026 | WEIS MARKETS INC | Culinary II - Firestone | | 106.93 |
| 0000025937 | 06/17/2026 | WELLSPAN HEALTH | SERVICE | | 3,465.00 |
| 0000025938 | 06/29/2026 | AMAZON CAPITAL SERVICES | Firestone | LIT CAMP | 1,787.77 |
| 0000025939 | 06/29/2026 | AQUAFIX | WASTE WTR SUPP | | 449.81 |
| 0000025940 | 06/29/2026 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 44.97 |
| 0000025941 | 06/29/2026 | CATANIA MEDALLIC SPECIALTY INC | AWARDS METALS | | 2,090.15 |
| 0000025942 | 06/29/2026 | CATHOLIC CHARITIES OF THE DIOCESE | SERVICE | | 1,425.00 |
| 0000025943 | 06/29/2026 | CHART INDUSTRIES INC | SERVICE | | 540.00 |
| 0000025944 | 06/29/2026 | CONEWAGO VALLEY SCHOOL DISTRICT | SERVICE | | 1,627.14 |
| 0000025945 | 06/29/2026 | CROWN TROPHY | BASEBALL MEDALS | | 24.25 |


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

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**Sort: Payment Number**

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025946 | 06/29/2026 | CSSI | CLASSROOM SUPPLIES | | 30.18 |
| 0000025947 | 06/29/2026 | ENCKS TROPHY LLC | DISTRICT BASEBALL MEDALS | | 56.52 |
| 0000025948 | 06/29/2026 | FAIRFIELD AREA SCHOOL DISTRICT | SERVICE | | 10,300.00 |
| 0000025949 | 06/29/2026 | GETTYSBURG TIMES | ADVERTISING DISTRICTWIDE | | 68.50 |
| 0000025950 | 06/29/2026 | GETTYSBURG TIMES | Office | | 161.50 |
| 0000025951 | 06/29/2026 | KEYSTONE DEAF AND HARD OF HEARING SERVICES | Office/Graduation-ASL | | 1,190.00 |
| 0000025952 | 06/29/2026 | LABORATORY ANALYTICAL & | REPAIRS & MAINTENANCE SVCS | | 378.00 |
| 0000025953 | 06/29/2026 | LINCOLN INTERMEDIATE UNIT | SERVICE | | 260.00 |
| 0000025954 | 06/29/2026 | MARCO | CONTRACT | | 6,416.91 |
| 0000025955 | 06/29/2026 | MARCO TECHNOLOGIES LLC | SERVICE | | 62.61 |
| 0000025956 | 06/29/2026 | MEMBERS 1ST FCU | CREDIT CARD CHARGES | | 1,648.77 |
| 0000025957 | 06/29/2026 | MERAKEY PENNSYLVANIA | SERVICE | | 40,554.36 |
| 0000025958 | 06/29/2026 | MICHAEL BROOKS | TRAVEL HIGH | | 388.80 |
| 0000025959 | 06/29/2026 | MID ATLANTIC COOPERATIVE SOLUTIONS INC | FUEL OIL | | 361.41 |
| 0000025960 | 06/29/2026 | OFFICE BASICS | LIU SPRING COPY PAPER BID | | 14,300.00 |
| 0000025961 | 06/29/2026 | PA VIRTUAL CHARTER SCHOOL | CYBER CHARTER | | 3,418.73 |
| 0000025962 | 06/29/2026 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | RENTALS DISTRICT | | 519.72 |
| 0000025963 | 06/29/2026 | PYRAMID SCHOOL PRODUCTS | CLASSROOM SUPPLIES | | 18.90 |
| 0000025964 | 06/29/2026 | QUILL CORPORATION | LIU GENERAL SUPPLY BID | | 704.48 |
| 0000025965 | 06/29/2026 | SALISBURY TOWNSHIP SCHOOL DIST | SERVICE | | 4,983.89 |
| 0000025966 | 06/29/2026 | SAXTON & STUMP LLC | PURCH PROFESS/TECH SERVICES | | 1,605.50 |

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


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


| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025967 | 06/29/2026 | SCHOOL SPECIALTY LLC | CLASSROOM SUPPLIES | | 113.38 |
| 0000025968 | 06/29/2026 | THERABILITIES INC | SERVICE | | 12,270.71 |
| 0000025969 | 06/29/2026 | ULINE | SUPPLIES | | 4,306.79 |
| 0000025970 | 06/29/2026 | UNIFIRST CORP | SERVICE | | 548.09 |
| 0000025971 | 06/29/2026 | WILMINGTON TRUST FEE COLLECTIONS | OTHER OBJECTS DISTRICT | | 780.00 |
| 0000025972 | 06/29/2026 | WOLF'S BUS LINES | TRANSPORTATION | | 3,250.00 |
| 0000025997 | 06/30/2026 | AMAZON CAPITAL SERVICES | District Supplies | K CAMP | 1,219.03 |
| 0000025998 | 06/30/2026 | BANKERT TROPHIES AND TEES | MVP AWARDS NAME PLATES | | 187.50 |
| 0000025999 | 06/30/2026 | BETH A VERTUCCI | SERVICE | | 30,000.00 |
| 0000026000 | 06/30/2026 | BRAD STERNER | TRAVEL DISTRICT | | 514.35 |
| 0000026001 | 06/30/2026 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | | 463.00 |
| 0000026002 | 06/30/2026 | LINCOLN INTERMEDIATE UNIT | SERVICE | | 5,056.16 |
| 0000026003 | 06/30/2026 | PAUL'S GARAGE | FUEL | | 740.82 |
| 0000026004 | 06/30/2026 | RENTA FIESTA INC | Ahrens / Office | | 828.00 |
| 0000026005 | 06/30/2026 | T-MOBILE | SERVICE | | 210.00 |
| 0000026006 | 06/30/2026 | UNIFIRST CORP | SERVICE | | 92.64 |
| 0000026007 | 06/30/2026 | USA BLUE BOOK | SUPPLIES | | 319.33 |
| 0000026008 | 06/30/2026 | VERIZON WIRELESS | COMMUNICATIONS DISTRICT | 25/26 MONTHLY CELLULAR SERVICE | 859.96 |
| * 0RET062326 | 06/23/2026 | PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM | 1ST QUARTER '26 RETIREMENT | | 1,108,983.54 |
| * 0STS061226 | 06/12/2026 | SUBSTITUTE TEACHER SERVICE INC | SUB TCHR | | 23,997.45 |
| * 0STS062626 | 06/26/2026 | SUBSTITUTE TEACHER SERVICE INC | SUB TCHR | | 732.70 |


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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 06/12/2026 - 06/30/2026

**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 |
|---|---|---|---|---|---|
| * AC06172026 | 06/17/2026 | YORK ADAMS TAX BUREAU | A.C.TAX CLAIM BUREAU - MAY 2026 COMMISSION | | 2,343.20 |
| * KH06172026 | 06/17/2026 | KAREN HEFLIN - RECORDER OF DEEDS | K.HEFLIN - MAY TRANSFER TAX COMMISSION | | 806.57 |
| * YA06222026 | 06/22/2026 | YORK ADAMS TAX BUREAU | YATB - 1.75% COLLECTION FEES | | 7,884.94 |

| | |
|---|---|
| **10 - GENERAL FUND** | **1,507,707.27** |
| **Grand Total All Funds** | **1,507,707.27** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **1,144,748.40** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **362,958.87** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **1,507,707.27** |

* - 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:** 06/17/2026 - 06/30/2026

**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 |
|---|---|---|---|---|---|
| * 0UCC063026 | 06/30/2026 | UNITED CONCORDIA DENTAL CO INC | 25/26 MONTHLY EMPLOYEE DENTAL INSURANCE | | 14,048.70 |

| | |
|---|---|
| **10 - GENERAL FUND** | **14,048.70** |
| **Grand Total All Funds** | **14,048.70** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **14,048.70** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **0.00** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **14,048.70** |

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000025973 | 07/01/2026 | ACTIVE INTERNET TECHNOLOGIES | SUBSCRIPTION | | 6,700.00 |
| 0000025974 | 07/01/2026 | APPALACHIA TECHNOLOGIES LLC | OTHER PROFESSIONAL SERVICES | | 24,255.00 |
| 0000025975 | 07/01/2026 | APPLE FINANCIAL SERV | LEASE | | 191,728.69 |
| 0000025976 | 07/01/2026 | EASTERN ALLIANCE INSURANCE GROUP | INSURANCE | | 47,057.00 |
| 0000025977 | 07/01/2026 | EDVATIVE LEARNING | SERVICE | | 4,380.00 |
| 0000025978 | 07/01/2026 | FISLERDATA LLC | INSTRUCTIONAL MATERIALS/ELEM | RENEWAL | 957.00 |
| 0000025979 | 07/01/2026 | FOLLETT SOFTWARE LLC | PURCH PROFESS/TECH SVC ELEM | PURCH PROFESS/TECH SVC MIDDLE | 2,837.88 |
| 0000025980 | 07/01/2026 | FRONTLINE TECHNOLOGIES GROUP LLC | SERVICE | | 18,117.69 |
| 0000025981 | 07/01/2026 | HSLC | PURCH PROFESS/TECH SVC HIGH | | 325.00 |
| 0000025982 | 07/01/2026 | JOHNSON CONTROLS FIRE PROTECTION LP | SERVICE | | 3,450.00 |
| 0000025983 | 07/01/2026 | METHOD AUTOMATION SERVICES INC | ACT 80 | | 1,739.00 |
| 0000025984 | 07/01/2026 | MOSYLE CORPORATION | RENEWAL | | 17,348.00 |
| 0000025985 | 07/01/2026 | NAVIGATEHCR | SERVICE | | 2,790.00 |
| 0000025986 | 07/01/2026 | PA SCHOOL BOARDS ASSOCIATION | 26/27 MEMBERSHIP RENEWAL (DISTRICT) | | 17,250.99 |
| 0000025987 | 07/01/2026 | PASA | 26/27 MEMBERSHIP RENEWAL (STERNER) | | 2,684.00 |
| 0000025988 | 07/01/2026 | PASA | MEMBERSHIP | | 391.00 |
| 0000025989 | 07/01/2026 | PASBO | 26/27 MEMBERSHIP DUES | | 800.00 |
| 0000025990 | 07/01/2026 | PASCD | 26/27 MEMBERSHIP DUES | | 500.00 |
| 0000025991 | 07/01/2026 | SAPPHIRE K12 INC | BOOKS AND PERIODICALS DISTRICT | | 60,222.00 |
| 0000025992 | 07/01/2026 | SUSSC | SERVICE | | 350.00 |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000025993 | 07/01/2026 | TREBRON COMPANY INC. | BOOKS AND PERIODICALS DISTRICT | | 5,024.00 |
| 0000025994 | 07/01/2026 | UTICA NATIONAL INSURANCE GROUP | INSURANCE | | 149,047.00 |
| 0000025995 | 07/01/2026 | WALTERS SERVICES INC. | OTHER PROF SERVICES HIGH | | 392.00 |
| 0000025996 | 07/01/2026 | YORK ADAMS ACADEMY | 26/27 PAYMENT | | 6,363.00 |
| 0000026009 | 07/02/2026 | SCHOOL EXPRESS INC. | CONTRACTED CARRIERS DISTRICT | | 13,355.85 # |
| 0000026010 | 07/08/2026 | CAPITAL BLUE CROSS | 26/27 MONTHLY EMPLOYEE MEDICAL INSURANCE | | 453,964.46 |
| 0000026011 | 07/08/2026 | USABLE LIFE | 26/27 EMPLOYEE LIFE INSURANCE | 26/27 OTHER EMPLOYEE BENEFITS ELEM | 1,564.26 |
| 0000026012 | 07/09/2026 | DIRECT ENERGY BUSINESS | UTILITY | 26/27 MONTHLY ELECTRIC GENERATION | 24,824.42 # |
| 0000026013 | 07/09/2026 | MET-ED | UTILITY | 26/27 MONTHLY ELECTRIC SERVICE | 7,617.68 # |
| 0000026014 | 07/14/2026 | ADAMS COUNTY AUTO SUPPLY INC. | SUPPLIES | | 160.89 # |
| 0000026015 | 07/14/2026 | BERMUDIAN SPRINGS S.D. CAFETERIA FUND | ES CLASSROOM SUPPLIES / PBIS SUPPLIES | | 331.75 # |
| 0000026016 | 07/14/2026 | BLICK ART MATERIALS | CLASSROOM SUPPLIES | | 544.51 # |
| 0000026017 | 07/14/2026 | CCIU | SERVICE | | 78.58 # |
| 0000026018 | 07/14/2026 | CONEWAGO VALLEY SCHOOL DISTRICT | SERVICE | | 4,025.71 # |
| 0000026019 | 07/14/2026 | GETTYSBURG AREA SCHOOL DISTRICT | SERVICE | | 1,276.79 # |
| 0000026020 | 07/14/2026 | HENRY SCHEIN INC. | GENERAL SUPPLIES DISTRICT | | 118.94 # |
| 0000026021 | 07/14/2026 | JON DEFOE | TRAVEL DISTRICT | | 388.72 # |
| 0000026022 | 07/14/2026 | LABORATORY ANALYTICAL & | 26/27 WATER TESTING SERVICE | | 423.00 # |
| 0000026023 | 07/14/2026 | LAURA MCMILLIAN | TRAVEL HIGH | | 1,438.66 # |
| 0000026024 | 07/14/2026 | LITTLESTOWN SCHOOL DISTRICT | SERVICE | | 2,262.49 # |


* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026025 | 07/14/2026 | PYRAMID SCHOOL PRODUCTS | CLASSROOM SUPPLIES | | 179.62 # |
| 0000026026 | 07/14/2026 | QUILL CORPORATION | CLASSROOM SUPPLIES | | 6.96 # |
| 0000026027 | 07/14/2026 | RENTA FIESTA INC | RENTAL | | 240.00 # |
| 0000026028 | 07/14/2026 | S & S WORLDWIDE INC | CLASSROOM SUPPLIES | | 13.14 # |
| 0000026029 | 07/14/2026 | SALISBURY TOWNSHIP SCHOOL DIST | SERVICE | | 2,623.10 # |
| 0000026030 | 07/14/2026 | SCHOOL SPECIALTY LLC | CLASSROOM SUPPLIES | | 352.24 # |
| 0000026031 | 07/14/2026 | SPRING GROVE SCHOOL DISTRICT | SERVICE | | 9,500.43 # |
| 0000026032 | 07/14/2026 | TELESYSTEM | PHONE SYSTEM | | 429.48 # |
| 0000026033 | 07/14/2026 | UPPER ADAMS SCHOOL DISTRICT | CONSORTIUM | | 143,189.81 # |
| 0000026034 | 07/14/2026 | USA TODAY MEDIA CORP | ADVERTISING DISTRICT | | 39.60 # |
| 0000026035 | 07/14/2026 | WAGEWORKS INC. | PURCH PROFESS/TECH SERVICES | | 182.00 # |
| 0000026036 | 07/14/2026 | WELLSPAN PHILHAVEN | SERVICE | | 483.75 # |
| 0000026037 | 07/21/2026 | AG SPECIALTY INSURANCE LLC | STUDENT ACCIDENT INSURANCE COVERAGE - SPORTS | | 11,448.00 |
| 0000026038 | 07/21/2026 | APPLE INC. | SUPPLIES | | 3,735.00 |
| 0000026039 | 07/21/2026 | AQUAFIX | SUPPLIES | | 673.22 |
| 0000026040 | 07/21/2026 | BATTERY WAREHOUSE | SUPPLIES | | 719.96 |
| 0000026041 | 07/21/2026 | BRIGHTSPEED | 26/27 MONTHLY LOCAL TELEPHONE SERVICE | | 1,694.49 |
| 0000026042 | 07/21/2026 | CALM.COM INC | DIGITAL SUBSCRIPTION | | 6,677.50 |
| 0000026043 | 07/21/2026 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 131.10 |
| 0000026044 | 07/21/2026 | CLASSROOMSCREEN BV | CLASSROOM SUBSCRIPTION | | 135.00 |
| 0000026045 | 07/21/2026 | COMMITTEE FOR CHILDREN | QUOTE | | 3,199.00 |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026046 | 07/21/2026 | COMMONWEALTH OF PA | OTHER OBJECTS DISTRICT | | 65.00 |
| 0000026047 | 07/21/2026 | COMMONWEALTH OF PA | OTHER OBJECTS DISTRICT | | 65.00 |
| 0000026048 | 07/21/2026 | DAVID P COOK | BOOKS AND PERIODICALS DISTRICT | | 65.65 |
| 0000026049 | 07/21/2026 | DRS PRINTING SERVICES INC | SUPPLIES | | 215.00 |
| 0000026050 | 07/21/2026 | EDGEMS MATH LLC | SUPPLIES | | 49,046.20 |
| 0000026051 | 07/21/2026 | EDUPLANET21 LLC | CONTRACT | | 12,960.00 |
| 0000026052 | 07/21/2026 | EXPLORE LEARNING | LICENSE | | 6,817.50 |
| 0000026053 | 07/21/2026 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | | 2,818.48 |
| 0000026054 | 07/21/2026 | INFOBASE | SERVICE | | 3,062.30 |
| 0000026055 | 07/21/2026 | INSTRUCTURE INC | PURCH PROFESS/TECH SERVICES | | 8,294.00 |
| 0000026056 | 07/21/2026 | INTEGRAONE | BOOKS AND PERIODICALS DISTRICT | | 14,763.00 |
| 0000026057 | 07/21/2026 | INTERSTATE TAX SERVICE INC. | UNEMPLOYMENT COMP HIGH | | 305.16 |
| 0000026058 | 07/21/2026 | JOHNSON CONTROLS FIRE PROTECTION LP | HOOD INSP HS | | 933.04 |
| 0000026059 | 07/21/2026 | KBS WASTE SOLUTIONS | SERVICE | | 2,751.25 |
| 0000026060 | 07/21/2026 | LEARNING WITHOUT TEARS | QUOTE | | 1,544.15 |
| 0000026061 | 07/21/2026 | LITERACY RESOURCES LLC | QUOTE | | 3,883.04 |
| 0000026062 | 07/21/2026 | LONGSTRETH SPORTING GOODS LLC | FIELD HOCKEY EQUIPMENT | | 1,929.75 |
| 0000026063 | 07/21/2026 | MAKERBOT INDUSTRIES LLC | Ahrens / STEAM | | 209.00 |
| 0000026064 | 07/21/2026 | MARCO | CONTRACT | | 6,416.91 |
| 0000026065 | 07/21/2026 | MARCO TECHNOLOGIES LLC | SERVICE | | 62.61 |
| 0000026066 | 07/21/2026 | MASON'S PROPANE SERVICE LLC | PROPANE | | 10,505.73 |


* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026067 | 07/21/2026 | MCGRAW HILL LLC | SUPPLIES | | 89,447.30 |
| 0000026068 | 07/21/2026 | MFAC LLC | CROSS COUNTRY SUPPLIES | | 120.00 |
| 0000026069 | 07/21/2026 | MUSIC IN MOTION | Ahrens / Music | | 300.00 |
| 0000026070 | 07/21/2026 | MYSTERY SCIENCE INC | Renewal | | 1,799.00 |
| 0000026071 | 07/21/2026 | NAVIGATE360, LLC | PBIS SUBSCRIPTION | | 1,917.50 |
| 0000026072 | 07/21/2026 | ONCOURT OFFCOURT | TENNIS SUPPLIES | | 64.45 |
| 0000026073 | 07/21/2026 | PA PRINCIPALS ASSOC | MEMBERSHIP | | 2,420.00 |
| 0000026074 | 07/21/2026 | PA PRINCIPALS ASSOC | MEMBERSHIP | | 605.00 |
| 0000026075 | 07/21/2026 | PASA | MEMBERSHIP | | 51.00 |
| 0000026076 | 07/21/2026 | PASPA | 23/24 MEMBERSHIP DUES (MOORE) | | 275.00 |
| 0000026077 | 07/21/2026 | PITNEY BOWES BANK INC | GENERAL SUPPLIES DISTRICT | | 1,000.00 |
| 0000026078 | 07/21/2026 | PLS 3RD LEARNING | QUOTE | | 6,507.00 |
| 0000026079 | 07/21/2026 | PMEA | MEMBERSHIP DUES | | 150.00 |
| 0000026080 | 07/21/2026 | REALLY GOOD STUFF LLC | Ahrens/ 1st | Ahrens / Rdg. Spec. | 1,176.49 |
| 0000026081 | 07/21/2026 | RIDDELL/ALL AMERICAN SPORTS CORP. | FOOTBALL EQUIPMENT | | 4,227.70 |
| 0000026082 | 07/21/2026 | ROLLER PRINTING CO. INC. | PRINTING AND BINDING ELEM | | 405.00 |
| 0000026083 | 07/21/2026 | ROY M WILLIAMS & SONS INC | SERVICE | | 660.00 |
| 0000026084 | 07/21/2026 | SCHAEDLER/YESCO DISTRIBUTION | SUPPLIES | | 698.59 |
| 0000026085 | 07/21/2026 | SCHOLASTIC INC. | Ahrens / Rdg. Spec. | | 497.69 |
| 0000026086 | 07/21/2026 | SCHOOL HEALTH CORPORATION | Ahrens / Nurse | | 251.43 |
| 0000026087 | 07/21/2026 | SEESAW LEARNING INC | SERVICE | | 5,790.00 |
| 0000026088 | 07/21/2026 | SOUTH CENTRAL ATHLETIC CONFERENCE | SCAC DUES | | 3,510.62 |

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


## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026089 | 07/21/2026 | TENNIS WAREHOUSE | BOYS AND GIRLS TENNIS EQUIPMENT | | 234.25 |
| 0000026090 | 07/21/2026 | TFD UNLIMITED LLC | Ahrens / Office | | 1,525.00 |
| 0000026091 | 07/21/2026 | THERABILITIES INC | SERVICE | | 20,780.00 |
| 0000026092 | 07/21/2026 | TRIANGLE COMMUNICATIONS INC. | EQUIPMENT - REPLACEMENT DIST | | 4,018.78 |
| 0000026093 | 07/21/2026 | UPS | FEES | | 28.07 |
| 0000026094 | 07/27/2026 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | RECON | | 751.22 # |
| 0000026095 | 07/27/2026 | BARTELL & BARTELL | WORKSHOP | | 5,495.04 # |
| 0000026096 | 07/27/2026 | BLICK ART MATERIALS | CLASSROOM SUPPLIES | | 2,960.08 # |
| 0000026097 | 07/27/2026 | DANIEL CHUBB | TRAVEL DISTRICT | | 24.30 # |
| 0000026098 | 07/27/2026 | FAIRFIELD AREA SCHOOL DISTRICT | SERVICE | | 1,170.00 # |
| 0000026099 | 07/27/2026 | GETTYSBURG TIMES | Office | | 19.00 # |
| 0000026100 | 07/27/2026 | HENRY SCHEIN INC. | GENERAL SUPPLIES DISTRICT | | 54.47 # |
| 0000026101 | 07/27/2026 | KURTZ BROS. | CLASSROOM SUPPLIES | | 2,651.16 # |
| 0000026102 | 07/27/2026 | LINCOLN INTERMEDIATE UNIT | SERVICE | | 4,193.00 # |
| 0000026103 | 07/27/2026 | MASON'S PROPANE SERVICE LLC | PROPANE | | 2,006.79 # |
| 0000026104 | 07/27/2026 | MERAKEY PENNSYLVANIA | SERVICE | | 14,172.08 # |
| 0000026105 | 07/27/2026 | OFFICE BASICS | CLASSROOM SUPPLIES | | 1,660.88 # |
| 0000026106 | 07/27/2026 | PYRAMID SCHOOL PRODUCTS | CLASSROOM SUPPLIES | | 4,315.63 # |
| 0000026107 | 07/27/2026 | QUILL CORPORATION | CLASSROOM SUPPLIES | | 4,147.55 # |
| 0000026108 | 07/27/2026 | S & S WORLDWIDE INC | CLASSROOM SUPPLIES | | 16.32 # |
| 0000026109 | 07/27/2026 | THE ART STORE INC. | CLASSROOM SUPPLIES | | 4,766.46 # |


* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026110 | 07/27/2026 | WELLSPAN OCCUPATIONAL HEALTH | SERVICE | | 312.00 # |
| 0000026111 | 07/27/2026 | WELLSPAN PHILHAVEN | SERVICE | | 1,271.25 # |
| 0000026112 | 07/29/2026 | MEMBERS 1ST FCU | CREDIT CARD CHARGES | | 7,654.85 |
| 0000026113 | 08/03/2026 | AMERICHEM INTERNATIONAL | SUPPLIES | | 4,475.63 |
| 0000026114 | 08/03/2026 | APPALACHIA TECHNOLOGIES LLC | OTHER PROFESSIONAL SERVICES | | 28,250.00 |
| 0000026115 | 08/03/2026 | BIG SPRING VOLLEYBALL | VOLLEYBALL TOURNAMENT | | 250.00 |
| 0000026116 | 08/03/2026 | BSN SPORTS LLC | FOOTBALL SUPPLIES | | 1,784.88 |
| 0000026117 | 08/03/2026 | CALM.COM INC | DIGITAL SUBSCRIPTION | | 1,002.50 |
| 0000026118 | 08/03/2026 | CAPITAL BLUE CROSS | 26/27 MONTHLY EMPLOYEE MEDICAL INSURANCE | | 459,951.99 |
| 0000026119 | 08/03/2026 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 159.23 |
| 0000026120 | 08/03/2026 | CDW GOVERNMENT INC. | SUPPLIES | | 549.00 |
| 0000026121 | 08/03/2026 | CLEAN FUELS ASSOCIATES | SERVICE | | 2,855.00 |
| 0000026122 | 08/03/2026 | CRISIS PREVENTION INSTITUTE | MEMBERSHIP | | 200.00 |
| 0000026123 | 08/03/2026 | DIRT HURTS FOUNDATION | CROSS COUNTRY INVITATIONAL | CROSS COUNTRY INVITATONAL | 500.00 |
| 0000026124 | 08/03/2026 | DRS PRINTING SERVICES INC | NEWSLETTER | | 2,500.00 |
| 0000026125 | 08/03/2026 | EPIC SPORTS | FIELD HOCKEY EQUIPMENT | | 229.63 |
| 0000026126 | 08/03/2026 | EQUIPARTS CORP | SUPPLIES | | 2,349.92 |
| 0000026127 | 08/03/2026 | EVERWHITE CORP | Ahrens / Office | | 3,636.00 |
| 0000026128 | 08/03/2026 | FLINN SCIENTIFIC INC. | jewart | | 305.72 |
| 0000026129 | 08/03/2026 | GETTYSBURG AREA SCHOOL DIST | CROSS COUNTRY TOURNAMENT | | 500.00 |
| 0000026130 | 08/03/2026 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | | 3,019.48 |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026131 | 08/03/2026 | GRAINGER | SUPPLIES | | 142.92 |
| 0000026132 | 08/03/2026 | GUERNSEY INC | EQUIP ORIG & ADD'NL DISTRICT | | 23,914.28 |
| 0000026133 | 08/03/2026 | HILLYARD INC | SUPPLIES | | 10,861.72 |
| 0000026134 | 08/03/2026 | JENNA COPENHAVER | TRAVEL DISTRICT | | 32.40 |
| 0000026135 | 08/03/2026 | JOHN DEERE FINANCIAL | SERVICE | | 1,515.19 |
| 0000026136 | 08/03/2026 | LABORATORY ANALYTICAL & | 26/27 WATER TESTING SERVICE | | 356.00 |
| 0000026137 | 08/03/2026 | LAKESHORE LEARNING MATERIALS LLC | Ahrens / Schiel | | 319.92 |
| 0000026138 | 08/03/2026 | LANCASTER-LEBANON IU 13 | OTHER PROFESSIONAL SERVICES | | 16,470.70 |
| 0000026139 | 08/03/2026 | M&M HEATING & COOLING LLC | SERVICE | | 15,000.00 |
| 0000026140 | 08/03/2026 | MASON'S PROPANE SERVICE LLC | PROPANE | | 1,637.50 |
| 0000026141 | 08/03/2026 | MCGRAW HILL LLC | SUPPLIES | | 6,562.31 |
| 0000026142 | 08/03/2026 | MINGA SOLUTIONS | OTHER OBJECTS HIGH | EQUIP ORIG & ADD'NL HIGH | 4,964.40 |
| 0000026143 | 08/03/2026 | PERMANENT SIGN & DISPLAY/PERM AWARD | AWARD PLAQUES | ATHLETE AWARDS NAME PLATES | 250.42 |
| 0000026144 | 08/03/2026 | PYRAMID SCHOOL PRODUCTS | CLASSROOM SUPPLIES | | 5,468.17 |
| 0000026145 | 08/03/2026 | RAPTOR TECHNOLOGIES | SERVICE | | 9,872.64 |
| 0000026146 | 08/03/2026 | RIVERSIDE INSIGHTS | QUOTE | | 1,025.00 |
| 0000026147 | 08/03/2026 | ROLLER PRINTING CO. INC. | ADVANCED TICKET SALES PACKS | | 125.00 |
| 0000026148 | 08/03/2026 | SAUVE BROS. ATHLETIC EXPRESS | BOYS SOCCER EQUIPMENT | BOYS WRESTLING SUPPLIES | 3,931.00 |
| 0000026149 | 08/03/2026 | SAXTON & STUMP LLC | 26/27 SOLICITOR SERVICES RENDERED | | 933.00 |
| 0000026150 | 08/03/2026 | SCHOOLMART | Rose | | 35.90 |
| 0000026151 | 08/03/2026 | SIEMENS INDUSTRY INC. | 26/27 SERVICE AGREEMENT | | 34,670.00 |


* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026152 | 08/03/2026 | SUPERIOR CHEER | CHEERLEADING SUPPLIES | | 776.20 |
| 0000026153 | 08/03/2026 | SUPLES TRAINING SYSTEMS | BOYS WRESTLING SUPPLIES | | 1,512.00 |
| 0000026154 | 08/03/2026 | TEACHER'S DISCOVERY | Garben | | 43.95 |
| 0000026155 | 08/03/2026 | TENNIS EXPRESS | TENNIS SUPPLIES | | 99.99 |
| 0000026156 | 08/03/2026 | THE ART STORE INC. | CLASSROOM SUPPLIES | | 1,260.98 |
| 0000026157 | 08/03/2026 | T-MOBILE | SERVICE | | 487.20 |
| 0000026158 | 08/03/2026 | UNIFIRST CORP | SERVICE | | 370.56 |
| 0000026159 | 08/03/2026 | USABLE LIFE | 26/27 EMPLOYEE LIFE INSURANCE | INSURANCE | 1,639.28 |
| 0000026160 | 08/03/2026 | UTICA NATIONAL INSURANCE GROUP | INSURANCE | | 8,386.00 |
| 0000026161 | 08/03/2026 | VARSITY SPIRIT FASHIONS & SUPPLY | CHEERLEADING SUPPLIES | | 485.50 |
| 0000026162 | 08/03/2026 | VERIZON WIRELESS | 26/27 MONTHLY CELLULAR PHONE SERVICE | 26/27 MONTHLY CELLULAR SERVICE | 1,028.84 |
| 0000026163 | 08/03/2026 | WALTERS SERVICES INC. | OTHER PROF SERVICES HIGH | | 392.00 |
| 0000026164 | 08/03/2026 | WEST MUSIC COMPANY INC | Ahrens / Music | | 325.53 |
| 0000026165 | 08/03/2026 | WIPEBOOK CORPORATION | Shuchart | | 181.40 |
| 0000026166 | 08/04/2026 | BSN SPORTS LLC | GIRLS TRACK REPL EQUIP | BOYS TRACK REPL EQUIP | 3,500.00 # |
| 0000026167 | 08/04/2026 | CAPITAL AREA INTERMEDIATE UNIT | OTHER PROFESSIONAL SERVICES | SERVICE | 618.85 # |
| 0000026168 | 08/04/2026 | CCIU | SERVICE | | 5,806.08 # |
| 0000026169 | 08/04/2026 | CENTRAL YORK SCHOOL DIST | SERVICE | | 22,221.50 # |
| 0000026170 | 08/04/2026 | DANIELLE CURZI | TRAVEL ELEMENTARY | | 198.90 # |
| 0000026171 | 08/04/2026 | KURTZ BROS. | CLASSROOM SUPPLIES | | 5,218.70 # |
| 0000026172 | 08/04/2026 | NEW STORY LLC | SERVICE | | 1,804.00 # |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000026173 | 08/04/2026 | OFFICE BASICS | CLASSROOM SUPPLIES | | 763.31 # |
| 0000026174 | 08/04/2026 | THERABILITIES INC | SERVICE | | 308.53 # |
| 0000026175 | 08/05/2026 | BRISK TEACHING | SUBSCRIPTION | | 4,500.00 |
| 0000026176 | 08/05/2026 | FINAL GRADE INC | SERVICE | | 5,000.00 |
| 0000026177 | 08/05/2026 | SCHOOL EXPRESS INC. | CONTRACTED CARRIERS DISTRICT | | 17,634.11 |
| * 00HSA07026 | 07/07/2026 | MEMBERS 1ST FEDERAL CREDIT UNION | OTHER BENEFITS | | 142,081.30 |
| * 00MS070326 | 07/03/2026 | MAZZITTI & SULLIVAN EAP SERVICES | PURCH PROFESS/TECH SERVICES | | 1,080.00 |
| * 00UC071626 | 07/16/2026 | PA UC FUND | UNEMPLOYMENT COMPENSATION DIST | | 345.73 # |
| * AC07152026 | 07/15/2026 | COUNTY OF ADAMS | A.C.TAX CLAIM BUREAU - JUNE 2026 COMMISSION | | 3,344.43 |
| * KH07152026 | 07/15/2026 | KAREN HEFLIN - RECORDER OF DEEDS | K.HEFLIN - JUNE TRANSFER TAX COMMISSION | | 1,188.88 |
| * PENS070826 | 07/08/2026 | PENSERV PLAN SERVICES INC. | RETIREMENT INCENTIVE | | 107,665.00 # |
| * YA07202026 | 07/20/2026 | YORK ADAMS TAX BUREAU | YATB - 1.75% COLLECTION FEES | | 5,128.11 |


* - 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:** 07/01/2026 - 08/11/2026

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

| | |
|---|---|
| **10 - GENERAL FUND** | **2,591,558.39** |
| **Grand Total All Funds** | **2,591,558.39** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **260,833.45** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **2,330,724.94** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **2,591,558.39** |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| * 0UCC073126 | 07/31/2026 | UNITED CONCORDIA DENTAL CO INC | 26/27 MONTHLY EMPLOYEE DENTAL INSURANCE | | 16,893.09 |

| | |
|---|---|
| **10 - GENERAL FUND** | **16,893.09** |
| **Grand Total All Funds** | **16,893.09** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **16,893.09** |
| **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** | **16,893.09** |

* - 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:** 06/17/2026 - 06/30/2026

**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 |
|---|---|---|---|---|---|
| 0000003431 | 06/29/2026 | B.S.S.D. GENERAL FUND | CAFE GROSS PAYROLL - JUNE 2026 | CAFE RETIREMENT - JUNE 2026 | 33,145.88 |
| 0000003432 | 06/29/2026 | FOOD SERVICE CONNECTIONS LLC | SERVICE | | 1,068.15 |
| 0000003433 | 06/29/2026 | MORABITO BAKING | FOOD ELEMENTARY SCHOOL | FOOD HIGH SCHOOL | 280.90 |
| 0000003434 | 06/29/2026 | NEIMAN REFRIGERATION | SERVICE | | 216.00 |

| | |
|---|---|
| **50 - ENTERPRISE FUND** | **34,710.93** |
| **Grand Total All Funds** | **34,710.93** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **34,710.93** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **34,710.93** |

* - 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:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000003435 | 07/27/2026 | AMANDA KUHN | REFUND LUNCH MONEY | | 9.50 # |
| 0000003436 | 07/27/2026 | GOLD STAR FOODS - PENN | APRIL INVOICES | | 180.96 # |
| 0000003437 | 07/27/2026 | NICOLE SPEELMAN | REFUND LUNCH MONEY | | 89.55 # |
| 0000003438 | 07/28/2026 | B.S.S.D. GENERAL FUND | CAFE HEALTH INS - JULY 2026 | CAFE GROSS PAYROLL - JULY 2026 | 14,384.04 |
| 0000003439 | 07/28/2026 | CYBERSOFT TECHNOLOGIES INC | SUBSCRIPTION | | 4,383.75 |
| 0000003440 | 07/28/2026 | FOOD SERVICE CONNECTIONS LLC | SERVICE | | 218.20 |

| | |
|---|---|
| **50 - ENTERPRISE FUND** | **19,266.00** |
| **Grand Total All Funds** | **19,266.00** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **19,266.00** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **19,266.00** |

* - 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:** CR - CAPITAL RESERVE FUND **Payment Dates:** 07/01/2026 - 08/11/2026

**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 |
|---|---|---|---|---|---|
| 0000001276 | 07/08/2026 | M&M HEATING & COOLING LLC | SERVICE | | 22,980.00 |

| | |
|---|---|
| **22 - CAPITAL RESERVE FUND** | **22,980.00** |
| **Grand Total All Funds** | **22,980.00** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **22,980.00** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **22,980.00** |

* - 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

### *Financial Summary of General Fund*

**BALANCE REVIEW - GENERAL FUND:**

| | |
|---|---|
| Previous Undesignated Balance - June 16, 2026 | $7,279,365.23 |
| Previous Designated Balance - June 16, 2026 | $0.00 |
| Revenue - June 17, 2026 - June 30, 2026 | $1,889,689.40 |
| Transfer from General Fund to Cafeteria Fund | $10,000.00 |
| Expenditures - June 17, 2026 - June 30, 2026 | $1,521,755.97 |
| Expenditures - Payroll | $693,267.79 |
| **CURRENT BALANCE - June 30, 2026** | $6,944,030.87 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $492,895.98 |
| ACNB Money Market | $42,227.19 |
| Payroll Checking (Interest Rec.) | $15.06 |
| PSDLAF Investments | $3,567,349.67 |
| PSDMAX Series | $2,841,542.97 |
| PSDLAF Overnight Account | $0.00 |
| | $6,944,030.87 |

**COMPARISON OF REVENUE VS. EXPENDITURES 2025-2026**

| | 7/1/25-6/16/26 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| Revenue | $38,844,403.48 | $1,889,689.40 | $40,734,092.88 |
| Expenditures | $39,310,716.23 | $2,215,023.76 | $41,525,739.99 |
| | | ($325,334.36) | ($791,647.11) |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| ACNB Classic Money Market | $42,227.19 | 0.15% | *** | |
| PSDLAF (MAX Account) | $2,841,542.97 | 3.438% | *** | 6/30/2026 |
| PSDLAF (CD) | $3,567,349.67 | 3.500% | *** | 6/30/2026 |
| | $6,451,119.83 | | *** 30 Day Yield | |

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| ACNB Money Market | $5.21 | $63.29 |
| ACNB General Fund Checking | $41.93 | $2,862.01 |
| ACNB Payroll Checking | $15.06 | $178.96 |
| PSDLAF CD/Pool Investments | $10,232.70 | $130,250.97 |
| PSDLAF MAX Series | $9,723.23 | $170,015.60 |
| | $20,018.13 | $303,370.83 |

| **PAYROLL ACCOUNT:** | 7/1/25-6/16/26 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| | $15,153,310.97 | $693,267.79 | $15,846,578.76 |

## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 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 | | |
| BSHS - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-2380-610-000-30-800-000-000-0000 | 23102 | D78 | | 0.00 | (15.15) |
| RV3643900001 | 06/17/2026 | | | | | | | |
| Desc: BSHS - YEARBOOK MAILING | | | | | | | | |
| RV | RV3643900001 | | | | | | | |
| BSHS - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-2360-610-000-00-000-000-000-0000 | 23028 | D78 | | 0.00 | (3,151.49) |
| RV3643900002 | 06/17/2026 | | | | | | | |
| Desc: BSHS - STAFF RECOGNITION | | | | | | | | |
| RV | RV3643900002 | | | | | | | |
| 2010 - KAREN HEFLIN - RECORDER OF DEEDS | | | 10-6153-000-000-00-000-000-000-0000 | 61033 | D78 | | 0.00 | (40,328.35) |
| RV3643900003 | 06/17/2026 | | | | | | | |
| Desc: K.HEFLIN - MAY TRANSFER TAX | | | | | | | | |
| RV | RV3643900003 | | | | | | | |
| 1040 - ADAMS COUNTY TAX CLAIM BUREAU | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D78 | | 0.00 | (46,863.74) |
| RV3643900004 | 06/17/2026 | | | | | | | |
| Desc: ADAMS COUNTY TAX CLAIM BUREAU - MAY 2025 | | | | | | | | |
| RV | RV3643900004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(3,166.64)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(87,192.09)** |
| 0209 - COMMONWEALTH OF PA | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | R91 | | 0.00 | (671,416.12) |
| RV3644200001 | 06/17/2026 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 RETIREMENT | | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 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 | RV3644200001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(671,416.12)** |
| 1011 - YORK ADAMS TAX BUREAU | | | 10-6151-000-000-00-000-000-000-0000 | 61026 | R92 | | 0.00 | (379,449.31) |
| RV3644800001 | 06/22/2026 | | | | | | | |
| Desc: YATB - MAY 2026 DISTRIBUTION | | | | | | | | |
| RV | RV3644800001 | | | | | | | |
| 1011 - YORK ADAMS TAX BUREAU | | | 10-6151-000-000-00-000-000-000-0000 | 61026 | R92 | | 0.00 | (71,118.77) |
| RV3644800002 | 06/22/2026 | | | | | | | |
| Desc: YATB - PRIOR YEAR'S TAX COLLECTED | | | | | | | | |
| RV | RV3644800002 | | | | | | | |
| **Number of Transactions: 2** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(450,568.08)** |
| 0209 - COMMONWEALTH OF PA | | | 10-8514-000-412-00-000-000-000-0000 | 80005 | R93 | | 0.00 | (22,392.53) |
| RV3646400001 | 06/23/2026 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE I (013-260031) | | | | | | | | |
| RV | RV3646400001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8515-000-421-00-000-000-000-0000 | 80010 | R93 | | 0.00 | (3,666.87) |
| RV3646400002 | 06/23/2026 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IIA (020-260031) | | | | | | | | |
| RV | RV3646400002 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8517-000-430-00-000-000-000-0000 | | R93 | | 0.00 | (1,677.93) |

## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 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** | | |
| RV3646400003 | 06/23/2026 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IV (144-260031) | | | | | | | | |
| RV | RV3646400003 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R93 | | 0.00 | (1,604.00) |
| RV3646400004 | 06/23/2026 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3646400004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(29,341.33)** |
| 0508 - LINCOLN INTERMEDIATE UNIT #12 | | | 10-1225-810-000-00-000-000-000-0000 | | D79 | | 0.00 | (50.00) |
| RV3648700001 | 06/25/2026 | | | | | | | |
| Desc: LIU #12 - PO #26ADM01750 CONFERENCE REFUND/ROSS | | | | | | | | |
| RV | RV3648700001 | | | | | | | |
| 0394 - J.P. HARRIS ASSOCIATES LLC. | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D79 | | 0.00 | (627.09) |
| RV3648700002 | 06/25/2026 | | | | | | | |
| Desc: J.P.HARRIS - DELINQUENT TAX | | | | | | | | |
| RV | RV3648700002 | | | | | | | |
| 0508 - LINCOLN INTERMEDIATE UNIT #12 | | | 10-2711-513-000-00-000-000-000-0000 | 27012 | D79 | | 0.00 | (1,410.15) |
| RV3648700003 | 06/25/2026 | | | | | | | |
| Desc: LIU #12 - PO #26ADM01193 MICKENNY VENTO TRANSP REIMBURSEMENT | | | | | | | | |
| RV | RV3648700003 | | | | | | | |
| PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D79 | | 0.00 | (1,635.00) |
| RV3648700004 | 06/25/2026 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 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: CELL PHONE ADMIN DEDUCTION - 2025/2026 | | | | | | | | |
| RV | RV3648700004 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6112-000-000-00-000-000-114-0000 | 61044 | D79 | | 0.00 | (5,449.15) |
| RV3648700005 | 06/25/2026 | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3648700005 | | | | | | | |
| PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT | | | 10-0462-271-000-00-000-000-000-0000 | | D79 | | 0.00 | (62,914.90) |
| RV3648700006 | 06/25/2026 | | | | | | | |
| Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL | | | | | | | | |
| RV | RV3648700006 | | | | | | | |
| 0150 - CAPITAL BLUE CROSS | | | 10-1110-211-000-10-200-000-000-0000 | 11086 | D79 | | 0.00 | (62,530.24) |
| RV3648700007 | 06/25/2026 | | | | | | | |
| Desc: BLUE CROSS BLUE SHIELD SUBSCRIBERS SETTLEMENT | | | | | | | | |
| RV | RV3648700007 | | | | | | | |
| 0150 - CAPITAL BLUE CROSS | | | 10-1110-211-000-20-500-000-000-0000 | 11085 | D79 | | 0.00 | (62,530.24) |
| RV3648700008 | 06/25/2026 | | | | | | | |
| Desc: BLUE CROSS BLUE SHIELD SUBSCRIBERS SETTLEMENT | | | | | | | | |
| RV | RV3648700008 | | | | | | | |
| 0150 - CAPITAL BLUE CROSS | | | 10-1110-211-000-30-800-000-000-0000 | | D79 | | 0.00 | (62,530.25) |
| RV3648700009 | 06/25/2026 | | | | | | | |
| Desc: BLUE CROSS BLUE SHIELD SUBSCRIBERS SETTLEMENT | | | | | | | | |
| RV | RV3648700009 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0402-000-000-00-000-000-000-0000 | | D79 | | 0.00 | (40,853.97) |
| RV3648700010 | 06/25/2026 | | | | | | | |

| 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 - GROSS PAYROLL/MAY 2026 | | | | | | | | |
| RV | RV3648700010 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-211-000-00-000-000-000-0000 | 04006 | D79 | | 0.00 | (6,428.10) |
| RV3648700011 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - HEALTH INS/MAY 2026 | | | | | | | | |
| RV | RV3648700011 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-212-000-00-000-000-000-0000 | 04007 | D79 | | 0.00 | (270.00) |
| RV3648700012 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - DENTAL INS/MAY 2026 | | | | | | | | |
| RV | RV3648700012 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-213-000-00-000-000-000-0000 | | D79 | | 0.00 | (13.30) |
| RV3648700013 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - LIFE INS/MAY 2026 | | | | | | | | |
| RV | RV3648700013 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-215-000-00-000-000-000-0000 | | D79 | | 0.00 | (58.19) |
| RV3648700014 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - VISION INS/MAY 2026 | | | | | | | | |
| RV | RV3648700014 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-220-000-00-000-000-000-0000 | | D79 | | 0.00 | (3,082.97) |
| RV3648700015 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/MAY 2026 | | | | | | | | |
| RV | RV3648700015 | | | | | | | |




## TRANSACTION LEDGER
Year: 26 From 6/17/2026 to 6/30/2026 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 | | | 10-7810-000-000-00-000-000-000-0000 | 78002 | D79 | | 0.00 | 1,541.48 |
| RV3648700016 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/MAY 2026 | | | | | | | | |
| RV | RV3648700016 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-230-000-00-000-000-000-0000 | | D79 | | 0.00 | (13,537.21) |
| RV3648700017 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/MAY 2026 | | | | | | | | |
| RV | RV3648700017 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | D79 | | 0.00 | 6,768.60 |
| RV3648700018 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/MAY 2026 | | | | | | | | |
| RV | RV3648700018 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D79 | | 0.00 | (42.04) |
| RV3648700019 | 06/25/2026 | | | | | | | |
| Desc: BSSD CAFE - CELL PHONE/MAY 2026 | | | | | | | | |
| RV | RV3648700019 | | | | | | | |
| **Number of Transactions: 19** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(190,727.92)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **2,233.84** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(127,158.64)** |
| 0209 - COMMONWEALTH OF PA | | | 10-7310-000-000-00-000-000-000-0000 | 73001 | R94 | | 0.00 | (10,972.00) |
| RV3648800001 | 06/25/2026 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 Funds: 10**

**Sort: Transaction Type, Batch, Batch Count**

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| **Trans #** | **Trans Date** | **Invoice #** | **Invoice Date** | | | **Pymt Date** | | |
| Desc: COMM PA WIRE - 24/25 NP TRANSPORTATION | | | | | | | | |
| RV | RV3648800001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-7310-000-000-00-000-000-000-0000 | 73001 | R94 | | 0.00 | (258,729.12) |
| RV3648800002 | 06/25/2026 | | | | | | | |
| Desc: COMM PA WIRE - 24/25 SD TRANSPORTATION | | | | | | | | |
| RV | RV3648800002 | | | | | | | |
| **Number of Transactions: 2** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(269,701.12)** |
| BSES - BERMUDIAN SPRINGS ELEMENTARY | | | 10-1110-240-000-10-200-000-000-0000 | 11017 | D80 | | 0.00 | (3,270.00) |
| RV3649400001 | 06/30/2026 | | | | | | | |
| Desc: GRAD CREDIT REIMBURSEMENT REPAYMENT - S. REDAY | | | | | | | | |
| RV | RV3649400001 | | | | | | | |
| 0508 - LINCOLN INTERMEDIATE UNIT #12 | | | 10-6839-000-000-00-000-000-000-0000 | 68001 | D80 | | 0.00 | (6,217.29) |
| RV3649400002 | 06/30/2026 | | | | | | | |
| Desc: LIU #12 - PRIOR YEARS ACCESS COST SETTLEMENT | | | | | | | | |
| RV | RV3649400002 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0402-000-000-00-000-000-000-0000 | | D80 | | 0.00 | (21,863.29) |
| RV3649400003 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - GROSS PAYROLL/JUNE 2026 | | | | | | | | |
| RV | RV3649400003 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-211-000-00-000-000-000-0000 | 04006 | D80 | | 0.00 | (6,428.10) |
| RV3649400004 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - HEALTH INS/JUNE 2026 | | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 6/17/2026 to 6/30/2026 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 | RV3649400004 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-212-000-00-000-000-000-0000 | 04007 | D80 | | 0.00 | (270.00) |
| RV3649400005 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - DENTAL INS/JUNE 2026 | | | | | | | | |
| RV | RV3649400005 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-213-000-00-000-000-000-0000 | | D80 | | 0.00 | (13.30) |
| RV3649400006 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - LIFE INS/JUNE 2026 | | | | | | | | |
| RV | RV3649400006 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-215-000-00-000-000-000-0000 | | D80 | | 0.00 | (58.19) |
| RV3649400007 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - VISION INS/JUNE 2026 | | | | | | | | |
| RV | RV3649400007 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-220-000-00-000-000-000-0000 | | D80 | | 0.00 | (1,670.32) |
| RV3649400008 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/JUNE 2026 | | | | | | | | |
| RV | RV3649400008 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7810-000-000-00-000-000-000-0000 | 78002 | D80 | | 0.00 | 835.16 |
| RV3649400009 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/JUNE 2026 | | | | | | | | |
| RV | RV3649400009 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-230-000-00-000-000-000-0000 | | D80 | | 0.00 | (7,271.60) |

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| RV3649400010 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/JUNE 2026 | | | | | | | | |
| RV | RV3649400010 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | D80 | | 0.00 | 3,635.80 |
| RV3649400011 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/JUNE 2026 | | | | | | | | |
| RV | RV3649400011 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D80 | | 0.00 | (42.04) |
| RV3649400012 | 06/30/2026 | | | | | | | |
| Desc: BSSD CAFE - CELL PHONE/JUNE 2026 | | | | | | | | |
| RV | RV3649400012 | | | | | | | |
| **Number of Transactions: 12** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(3,312.04)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(1,746.33)** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(37,574.80)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | PR26 | | 0.00 | (15.06) |
| RV3652400001 | 06/30/2026 | | | | | | | |
| Desc: ACNB PAYROLL INTEREST - JUNE | | | | | | | | |
| RV | RV3652400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(15.06)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R95 | | 0.00 | (41.93) |
| RV3652500001 | 06/30/2026 | | | | | | | |
| Desc: ACNB CHECKING INTEREST - JUNE | | | | | | | | |





| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| RV | RV3652500001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(41.93)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R96 | | 0.00 | (5.21) |
| RV3652600001 | 06/30/2026 | | | | | | | |
| Desc: ACNB MONEY MARKET INTEREST - JUNE | | | | | | | | |
| RV | RV3652600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(5.21)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R97 | | 0.00 | (9,723.23) |
| RV3652700001 | 06/30/2026 | | | | | | | |
| Desc: PSDMAX INTEREST - JUNE | | | | | | | | |
| RV | RV3652700001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(9,723.23)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R98 | | 0.00 | (10,232.70) |
| RV3652800001 | 06/30/2026 | | | | | | | |
| Desc: PSDLAF FLEX INTEREST | | | | | | | | |
| RV | RV3652800001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,232.70)** |
| **Transaction Type RV Totals: 49** | | | | | | | **0.00** | **(1,889,689.40)** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of General Fund*

**BALANCE REVIEW - GENERAL FUND:**

| | |
|---|---|
| Previous Undesignated Balance - June 30, 2026 | $6,944,030.87 |
| Previous Designated Balance - June 30, 2026 | $0.00 |
| Revenue - July 1, 2026 - August 11, 2026 | $2,503,556.09 |
| Transfer from General Fund to Cafeteria Fund | $19,000.00 |
| Expenditures - July 1, 2026 - August 11, 2026 | $2,608,451.48 |
| Expenditures - Payroll | $1,602,694.03 |
| **CURRENT BALANCE - August 11, 2026** ..... | $5,217,441.45 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $498,342.34 |
| ACNB Money Market | $42,232.57 |
| Payroll Checking (Interest Rec.) | $25.04 |
| PSDLAF Investments | $3,578,105.43 |
| PSDMAX Series | $1,098,736.07 |
| PSDLAF Overnight Account | $0.00 |
| | $5,217,441.45 |

**COMPARISON OF REVENUE VS. EXPENDITURES 2026-2027**

| | CURRENT | ACCUM TOTAL |
|---|---|---|
| Revenue | $2,503,556.09 | $2,503,556.09 |
| Expenditures | $4,211,145.51 | $4,211,145.51 |
| | ($1,707,589.42) | ($1,707,589.42) |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| ACNB Classic Money Market | $42,232.57 | 0.15% | *** | |
| PSDLAF (MAX Account) | $1,098,736.07 | 3.423% | *** | 7/31/2026 |
| PSDLAF (CD) | $3,578,105.43 | 3.550% | *** | 7/31/2026 |
| | $4,719,074.07 | | *** 30 Day Yield | |

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| ACNB Money Market | $5.38 | $5.38 |
| ACNB General Fund Checking | $56.31 | $56.31 |
| ACNB Payroll Checking | $9.98 | $9.98 |
| PSDLAF CD/Pool Investments | $10,755.76 | $10,755.76 |
| PSDLAF MAX Series | $3,893.47 | $3,893.47 |
| | $14,720.90 | $14,720.90 |

**PAYROLL ACCOUNT:**

| CURRENT | ACCUM TOTAL |
|---|---|
| $1,602,694.03 | $1,602,694.03 |

## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | | |
| 0209 - COMMONWEALTH OF PA | | | 10-7250-000-000-00-000-000-000-0000 | 72004 | R01 | | 0.00 | (240.00) |
| RV3653400001 07/08/2026 | | | | | | | | |
| Desc: COMM PA WIRE - MIGRANT ED DOLLAR A DAY REIMBURSEMENT | | | | | | | | |
| RV | RV3653400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(240.00)** |
| 3981 - BRAD STERNER | | | 10-2360-610-000-00-000-000-000-0000 | 23028 | D01 | | 0.00 | (155.00) |
| RV3653500001 07/09/2026 | | | | | | | | |
| Desc: B. STERNER - PO #26ADM02377 REIMBURSEMENT | | | | | | | | |
| RV | RV3653500001 | | | | | | | |
| 1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03 | | | 10-6990-000-000-00-000-000-000-0000 | 69003 | D01 | | 0.00 | (58.26) |
| RV3653500002 07/09/2026 | | | | | | | | |
| Desc: ADAMS COUNTY MAGISTRATE - FINES | | | | | | | | |
| RV | RV3653500002 | | | | | | | |
| 0945 - UPPER ADAMS SCHOOL DISTRICT | | | 10-6944-000-000-00-000-000-000-0000 | 60001 | D01 | | 0.00 | (16,777.77) |
| RV3653500003 07/09/2026 | | | | | | | | |
| Desc: UPPER ADAMS SD - 25/26 CONSORTIUM TUITION | | | | | | | | |
| RV | RV3653500003 | | | | | | | |
| 0512 - LITTLESTOWN AREA SCHOOL DISTRICT | | | 10-6944-000-000-00-000-000-000-0000 | 60001 | D01 | | 0.00 | (20,000.00) |
| RV3653500004 07/09/2026 | | | | | | | | |
| Desc: LITTLESTOWN AREA SD - 25/26 CONSORTIUM TUITION | | | | | | | | |
| RV | RV3653500004 | | | | | | | |



## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | | |
| 0346 - GETTYSBURG AREA SCHOOL DISTRICT | | | 10-6944-000-000-00-000-000-000-0000 | 60001 | D01 | | 0.00 | (41,444.44) |
| RV3653500005 07/09/2026 | | | | | | | | |
| Desc: GETTYSBURG AREA SD - 25/26 CONSORTIUM TUITION | | | | | | | | |
| RV | RV3653500005 | | | | | | | |
| 0022 - ADAMS COUNTY COMMUNITY FOUNDATION | | | 10-6920-000-000-00-000-000-000-0000 | | D01 | | 0.00 | (100,000.00) |
| RV3653500006 07/09/2026 | | | | | | | | |
| Desc: ADAMS COUNTY COMMUNITY FOUNDATION - OXFORD CLUB FUND AUTISM SERV DONATION | | | | | | | | |
| RV | RV3653500006 | | | | | | | |
| **Number of Transactions: 6** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(155.00)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(178,280.47)** |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6112-000-000-00-000-000-116-0000 | 61046 | D02 | | 0.00 | (460.48) |
| RV3655900001 07/15/2026 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3655900001 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D02 | | 0.00 | (100.00) |
| RV3655900002 07/15/2026 | | | | | | | | |
| Desc: MID PENN MOTION - USE OF FACILITY RENTAL | | | | | | | | |
| RV | RV3655900002 | | | | | | | |
| 1117 - LAKE MEADE PROPERTY OWNERS ASSOCIATION INC | | | 10-6154-000-000-00-000-000-000-0000 | 61034 | D02 | | 0.00 | (174.20) |
| RV3655900003 07/15/2026 | | | | | | | | |
| Desc: LAKE MEADE POA - 2ND QT 2026 AMUSEMENT TAX | | | | | | | | |

## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | RV3655900003 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D02 | | 0.00 | (900.00) |
| RV3655900004 07/15/2026 | | | | | | | | |
| Desc: KEYSTONE SOCCER - USE OF FACILITY RENTAL | | | | | | | | |
| RV | RV3655900004 | | | | | | | |
| 4085 - AMELIA N SHAFFER | | | 10-1110-240-000-10-200-000-000-0000 | 11017 | D02 | | 0.00 | (5,085.00) |
| RV3655900005 07/15/2026 | | | | | | | | |
| Desc: GRAD CREDIT REIMBURSEMENT REPAYMENT - A.SHAFFER | | | | | | | | |
| RV | RV3655900005 | | | | | | | |
| 2010 - KAREN HEFLIN - RECORDER OF DEEDS | | | 10-6153-000-000-00-000-000-000-0000 | 61033 | D02 | | 0.00 | (59,444.10) |
| RV3655900006 07/15/2026 | | | | | | | | |
| Desc: K.HEFLIN - JUNE TRANSFER TAX | | | | | | | | |
| RV | RV3655900006 | | | | | | | |
| 1040 - ADAMS COUNTY TAX CLAIM BUREAU | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D02 | | 0.00 | (66,887.94) |
| RV3655900007 07/15/2026 | | | | | | | | |
| Desc: ADAMS COUNTY TAX CLAIM BUREAU - JUNE 2026 | | | | | | | | |
| RV | RV3655900007 | | | | | | | |
| **Number of Transactions: 7** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(127,966.72)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(5,085.00)** |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-271-000-00-000-000-000-0000 | | D03 | | 0.00 | (18,088.21) |
| RV3656500001 07/18/2026 | | | | | | | | |
| Desc: HEALTH INS PAYMENTS - JULY/RET/PT | | | | | | | | |



## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | RV3656500001 | | | | | | | |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-272-000-00-000-000-000-0000 | | D03 | | 0.00 | (4,162.50) |
| RV3656500002 07/18/2026 | | | | | | | | |
| Desc: DENTAL INS PAYMENTS - JULY/RET/PT | | | | | | | | |
| RV | RV3656500002 | | | | | | | |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-275-000-00-000-000-000-0000 | | D03 | | 0.00 | (216.23) |
| RV3656500003 07/18/2026 | | | | | | | | |
| Desc: VISION INS PAYMENTS - JULY/RET/PT | | | | | | | | |
| RV | RV3656500003 | | | | | | | |
| **Number of Transactions: 3** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(22,466.94)** |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6112-000-000-00-000-000-112-0000 | 61042 | D04 | | 0.00 | (1,041.77) |
| RV3656600001 07/18/2026 | | | | | | | | |
| Desc: YORK SPRINGS BORO TAXES | | | | | | | | |
| RV | RV3656600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(1,041.77)** |
| 1011 - YORK ADAMS TAX BUREAU | | | 10-6151-000-000-00-000-000-000-0000 | 61026 | R02 | | 0.00 | (293,034.49) |
| RV3656700001 07/20/2026 | | | | | | | | |
| Desc: YATB - JUNE 2026 DISTRIBUTION | | | | | | | | |
| RV | RV3656700001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(293,034.49)** |

## TRANSACTION LEDGER

**Year: 27 From 7/1/2026 to 8/11/2026 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** | | |
| 4086 - KENDRA L REDDING | | | 10-1110-150-000-20-500-000-000-0000 | 11007 | D05 | | 0.00 | (44.12) |
| RV3658200001 | 07/23/2026 | | | | | | | |
| Desc: JURY DUTY REIMBURSEMENT - K.REDDING | | | | | | | | |
| RV | RV3658200001 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D05 | | 0.00 | (100.00) |
| RV3658200002 | 07/23/2026 | | | | | | | |
| Desc: IPAD DAMAGED/C.KNICELY PAYMENT | | | | | | | | |
| RV | RV3658200002 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6111-000-000-00-000-000-115-0000 | 61039 | D05 | | 0.00 | (24,251.43) |
| RV3658200003 | 07/23/2026 | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3658200003 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D05 | | 0.00 | (254.80) |
| RV3658200004 | 07/23/2026 | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3658200004 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D05 | | 0.00 | (254.80) |
| RV3658200005 | 07/23/2026 | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3658200005 | | | | | | | |
| PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT | | | 10-0462-271-000-00-000-000-000-0000 | | D05 | | 0.00 | (51,460.00) |
| RV3658200006 | 07/23/2026 | | | | | | | |
| Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL | | | | | | | | |



## TRANSACTION LEDGER

**Year: 27 From 7/1/2026 to 8/11/2026 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 | RV3658200006 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D05 | | 0.00 | (180,773.21) |
| RV3658200007 | 07/23/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200007 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D05 | | 0.00 | (838.10) |
| RV3658200008 | 07/23/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200008 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D05 | | 0.00 | (838.10) |
| RV3658200009 | 07/23/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200009 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6112-000-000-00-000-000-116-0000 | 61046 | D05 | | 0.00 | (1,661.50) |
| RV3658200010 | 07/23/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200010 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6111-000-000-00-000-000-113-0000 | 61037 | D05 | | 0.00 | (188,488.72) |
| RV3658200011 | 07/23/2026 | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200011 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6120-000-000-00-000-000-113-0000 | 61049 | D05 | | 0.00 | (932.80) |

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| RV3658200012 07/23/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200012 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6141-000-000-00-000-000-113-0000 | 61055 | D05 | | 0.00 | (932.80) |
| RV3658200013 07/23/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200013 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6112-000-000-00-000-000-113-0000 | 61043 | D05 | | 0.00 | (894.32) |
| RV3658200014 07/23/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3658200014 | | | | | | | |
| **Number of Transactions: 14** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(44.12)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(400,220.58)** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(51,460.00)** |
| 0209 - COMMONWEALTH OF PA | | | 10-8514-000-412-00-000-000-000-0000 | 80005 | R03 | | 0.00 | (21,662.88) |
| RV3663100001 07/24/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE I (013-260031) | | | | | | | | |
| RV | RV3663100001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8515-000-421-00-000-000-000-0000 | 80010 | R03 | | 0.00 | (3,666.82) |
| RV3663100002 07/24/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IIA (020-260031) | | | | | | | | |
| RV | RV3663100002 | | | | | | | |




## TRANSACTION LEDGER
Year: 27 From 7/1/2026 to 8/11/2026 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 | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8517-000-430-00-000-000-000-0000 | | R03 | | 0.00 | (1,677.98) |
| RV3663100003 07/24/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IV (144-260031) | | | | | | | | |
| RV | RV3663100003 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R03 | | 0.00 | (1,604.00) |
| RV3663100004 07/24/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3663100004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(28,611.68)** |
| 0209 - COMMONWEALTH OF PA | | | 10-2360-300-360-00-000-000-000-0000 | | R04 | | 0.00 | (87,201.04) |
| RV3663200001 07/27/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PCCD GRANT | | | | | | | | |
| RV | RV3663200001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(87,201.04)** |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6111-000-000-00-000-000-114-0000 | 61038 | D06 | | 0.00 | (19,105.39) |
| RV3663300001 07/30/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300001 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6120-000-000-00-000-000-114-0000 | 61050 | D06 | | 0.00 | (68.60) |
| RV3663300002 07/30/2026 | | | | | | | | |

| 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 | RV3663300002 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6141-000-000-00-000-000-114-0000 | 61056 | D06 | | 0.00 | (68.60) |
| RV3663300003 07/30/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300003 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6112-000-000-00-000-000-114-0000 | 61044 | D06 | | 0.00 | (800.73) |
| RV3663300004 07/30/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300004 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6111-000-000-00-000-000-115-0000 | 61039 | D06 | | 0.00 | (68,541.07) |
| RV3663300005 07/30/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663300005 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D06 | | 0.00 | (534.10) |
| RV3663300006 07/30/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663300006 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D06 | | 0.00 | (534.10) |
| RV3663300007 07/30/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663300007 | | | | | | | |




## TRANSACTION LEDGER
Year: 27 From 7/1/2026 to 8/11/2026 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 | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D06 | | 0.00 | (181,446.67) |
| RV3663300008 07/30/2026 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300008 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D06 | | 0.00 | (677.20) |
| RV3663300009 07/30/2026 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300009 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D06 | | 0.00 | (677.20) |
| RV3663300010 07/30/2026 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663300010 | | | | | | | |
| 0394 - J.P. HARRIS ASSOCIATES LLC. | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D06 | | 0.00 | (1,088.91) |
| RV3663300011 07/30/2026 | | | | | | | | |
| Desc: J.P.HARRIS - DELIQUENT TAX | | | | | | | | |
| RV | RV3663300011 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0402-000-000-00-000-000-000-0000 | | D06 | | 0.00 | (5,753.62) |
| RV3663300012 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - GROSS PAYROLL/JULY 2026 | | | | | | | | |
| RV | RV3663300012 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-211-000-00-000-000-000-0000 | 04006 | D06 | | 0.00 | (7,144.51) |
| RV3663300013 07/30/2026 | | | | | | | | |

| 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 - HEALTH INS/JULY 2026 | | | | | | | | |
| RV | RV3663300013 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-212-000-00-000-000-000-0000 | 04007 | D06 | | 0.00 | (270.00) |
| RV3663300014 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - DENTAL INS/JULY 2026 | | | | | | | | |
| RV | RV3663300014 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-213-000-00-000-000-000-0000 | | D06 | | 0.00 | (14.66) |
| RV3663300015 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - LIFE INS/JULY 2026 | | | | | | | | |
| RV | RV3663300015 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-215-000-00-000-000-000-0000 | | D06 | | 0.00 | (58.19) |
| RV3663300016 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - VISION INS/JULY 2026 | | | | | | | | |
| RV | RV3663300016 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-220-000-00-000-000-000-0000 | | D06 | | 0.00 | (437.31) |
| RV3663300017 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/JULY 2026 | | | | | | | | |
| RV | RV3663300017 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7810-000-000-00-000-000-000-0000 | 78002 | D06 | | 0.00 | 218.65 |
| RV3663300018 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/JULY 2026 | | | | | | | | |
| RV | RV3663300018 | | | | | | | |




## TRANSACTION LEDGER
Year: 27 From 7/1/2026 to 8/11/2026 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 | | | 10-0462-230-000-00-000-000-000-0000 | | D06 | | 0.00 | (1,764.70) |
| RV3663300019 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/JULY 2026 | | | | | | | | |
| RV | RV3663300019 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | D06 | | 0.00 | 882.35 |
| RV3663300020 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/JULY 2026 | | | | | | | | |
| RV | RV3663300020 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D06 | | 0.00 | (42.05) |
| RV3663300021 07/30/2026 | | | | | | | | |
| Desc: BSSD CAFE - CELL PHONE/JULY 2026 | | | | | | | | |
| RV | RV3663300021 | | | | | | | |
| **Number of Transactions: 21** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(272,441.57)** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(15,442.99)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(42.05)** |
| 0209 - COMMONWEALTH OF PA | | | 10-7271-000-000-00-000-000-000-0000 | 72007 | R05 | | 0.00 | (219,140.00) |
| RV3663400001 07/30/2026 | | | | | | | | |
| Desc: COMM PA WIRE - 26/27 SD SPECIAL ED | | | | | | | | |
| RV | RV3663400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(219,140.00)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | PR02 | | 0.00 | (9.98) |

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| RV3663500001 | 07/31/2026 | | | | | | | |
| Desc: ACNB PAYROLL INTEREST - JULY | | | | | | | | |
| RV | RV3663500001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(9.98)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R06 | | 0.00 | (56.31) |
| RV3663600001 | 07/31/2026 | | | | | | | |
| Desc: ACNB CHECKING INTEREST - JULY | | | | | | | | |
| RV | RV3663600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(56.31)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R07 | | 0.00 | (5.38) |
| RV3663700001 | 07/31/2026 | | | | | | | |
| Desc: ACNB MONEY MARKET INTEREST - JULY | | | | | | | | |
| RV | RV3663700001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(5.38)** |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800001 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/I.HERNANDEZ PAYMENT | | | | | | | | |
| RV | RV3663800001 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800002 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/L.HAMM PAYMENT | | | | | | | | |




## TRANSACTION LEDGER
Year: 27 From 7/1/2026 to 8/11/2026 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 | RV3663800002 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800003 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/U.BERWAGER PAYMENT | | | | | | | | |
| RV | RV3663800003 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800004 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/E.DEAN PAYMENT | | | | | | | | |
| RV | RV3663800004 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800005 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/K.DUPERT PAYMENT | | | | | | | | |
| RV | RV3663800005 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D07 | | 0.00 | (100.00) |
| RV3663800006 | 08/04/2026 | | | | | | | |
| Desc: IPAD DAMAGED/E.WILLIAMS PAYMENT | | | | | | | | |
| RV | RV3663800006 | | | | | | | |
| 0022 - ADAMS COUNTY COMMUNITY FOUNDATION | | | 10-2360-610-000-00-000-000-000-0000 | 23028 | D07 | | 0.00 | (150.35) |
| RV3663800007 | 08/04/2026 | | | | | | | |
| Desc: A.C.COMMUNITY FOUNDATION - BRICK CAMPAIGN RMBRSMNT | | | | | | | | |
| RV | RV3663800007 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6111-000-000-00-000-000-115-0000 | 61039 | D07 | | 0.00 | (34,953.22) |

## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | | |
| RV3663800008 08/04/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663800008 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D07 | | 0.00 | (264.60) |
| RV3663800009 08/04/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663800009 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D07 | | 0.00 | (264.60) |
| RV3663800010 08/04/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3663800010 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6111-000-000-00-000-000-113-0000 | 61037 | D07 | | 0.00 | (305,866.05) |
| RV3663800011 08/04/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800011 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6120-000-000-00-000-000-113-0000 | 61049 | D07 | | 0.00 | (1,024.90) |
| RV3663800012 08/04/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800012 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6141-000-000-00-000-000-113-0000 | 61055 | D07 | | 0.00 | (1,024.90) |
| RV3663800013 08/04/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800013 | | | | | | | |



## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 Funds: 10

Sort: Transaction Type, Batch, Batch Count

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6112-000-000-00-000-000-113-0000 | 61043 | D07 | | 0.00 | (18.90) |
| RV3663800014 08/04/2026 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800014 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6111-000-000-00-000-000-114-0000 | 61038 | D07 | | 0.00 | (437,403.09) |
| RV3663800015 08/04/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800015 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6120-000-000-00-000-000-114-0000 | 61050 | D07 | | 0.00 | (2,190.30) |
| RV3663800016 08/04/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800016 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6141-000-000-00-000-000-114-0000 | 61056 | D07 | | 0.00 | (2,190.30) |
| RV3663800017 08/04/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3663800017 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6112-000-000-00-000-000-114-0000 | 61044 | D07 | | 0.00 | (9.56) |
| RV3663800018 08/04/2026 | | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |

# TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 8/11/2026 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 | RV3663800018 | | | | | | | |
| **Number of Transactions: 18** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(785,810.42)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(150.35)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R08 | | 0.00 | (3,893.47) |
| RV3663900001 | 07/31/2026 | | | | | | | |
| Desc: PSDMAX INTEREST - JULY | | | | | | | | |
| RV | RV3663900001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(3,893.47)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R09 | | 0.00 | (10,755.76) |
| RV3664000001 | 07/31/2026 | | | | | | | |
| Desc: PSDLAF FLEX INTEREST | | | | | | | | |
| RV | RV3664000001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,755.76)** |
| **Transaction Type RV Totals: 83** | | | | | | | **0.00** | **(2,503,556.09)** |

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

**BALANCE REVIEW - CAFETERIA FUND:**

| | |
|---|---|
| Previous Balance - May 31, 2026 | ($93,949.02) |
| Revenue - June 1, 2026 - June 30, 2026 | $119,297.51 |
| Transfer from General Fund to Cafeteria Fund | $10,000.00 |
| Expenditures - Payroll for June 2026 | $33,145.88 |
| Expenditures - June 1, 2026 - June 30, 2026 | $1,565.05 |
| **CURRENT BALANCE** June 30, 2026 ..... | $637.56 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| NOW Checking Account | $637.56 |
| PSDMAX Series | $0.00 |
| | $637.56 |

**COMPARISON OF REVENUES VS EXPENDITURES 2025-2026**

| | 7/1/25-5/31/26 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| Revenues | $844,806.18 | $119,297.51 | $964,103.69 |
| Expenditures | $1,228,164.54 | $34,710.93 | $1,262,875.47 |
| | | $84,586.58 | ($298,771.78) |

**INTEREST EARNED:**

| | Current | To Date |
|---|---|---|
| NOW Checking Account | $2.44 | $33.73 |
| | $2.44 | $33.73 |

---

**FUND BALANCE ESTIMATE:** June 1, 2026 - June 30, 2026

| | |
|---|---|
| Cash and Investments on Hand | $637.56 |
| Fed/State Reimbursement - | $0.00 |
| *Total Revenue Estimate*..... | $637.56 |
| *Total Expense Estimate*..... | $0.00 |
| **TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)** | **$637.56** |

## TRANSACTION LEDGER

Year: 26 From 6/1/2026 to 6/30/2026 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 | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D148 | 245 | 0.00 | (110.00) |
| RV3646900001 06/25/2026 | | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3646900001 | | | | | | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D148 | 253 | 0.00 | (325.59) |
| RV3646900002 06/25/2026 | | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3646900002 | | | | | | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D148 | 35453 | 0.00 | (138.00) |
| RV3646900003 06/25/2026 | | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3646900003 | | | | | | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D148 | 35456 | 0.00 | (276.96) |
| RV3646900004 06/25/2026 | | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3646900004 | | | | | | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D148 | 25908 | 0.00 | (344.09) |
| RV3646900005 06/25/2026 | | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3646900005 | | | | | | | |
| Number of Transactions: 5 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | REV | | 0.00 | (1,194.64) |
| | | | 50-3100-631-000-00-000-000-000-0000 | | D150 | 742308 | 0.00 | (10,021.06) |
| RV3648300001 06/25/2026 | | | | | | | | |
| Desc: REFUND/OVERPAYMENT | | | | | | | | |


## TRANSACTION LEDGER

Year: 26 From 6/1/2026 to 6/30/2026 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 | | |
| RV | RV3648300001 | | | | | | | |
| Number of Transactions: 1 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | EXP | | 0.00 | (10,021.06) |
| | | | 50-7600-000-000-00-000-000-000-0000 | 76001 | R834 | | 0.00 | (3,275.72) |
| RV3648500001 06/25/2026 | | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3648500001 | | | | | | | |
| | | | 50-7600-000-720-00-000-000-000-0000 | 76002 | R834 | | 0.00 | (12,167.68) |
| RV3648500002 06/25/2026 | | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3648500002 | | | | | | | |
| | | | 50-8531-000-000-00-000-000-000-0000 | 85001 | R834 | | 0.00 | (72,057.87) |
| RV3648500003 06/25/2026 | | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3648500003 | | | | | | | |
| | | | 50-8531-000-720-00-000-000-000-0000 | 85003 | R834 | | 0.00 | (18,983.20) |
| RV3648500004 06/25/2026 | | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3648500004 | | | | | | | |
| Number of Transactions: 4 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | REV | | 0.00 | (106,484.47) |
| | | | 50-6510-000-000-00-000-000-000-0000 | | R838 | | 0.00 | (2.44) |
| RV3655600001 06/30/2026 | | | | | | | | |
| Desc: ACNB BANK INTEREST - JUNE 2026 | | | | | | | | |

## TRANSACTION LEDGER

Year: 26 From 6/1/2026 to 6/30/2026 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 | | |
| RV | RV3655600001 | | | | | | | |
| Number of Transactions: 1 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | REV | | 0.00 | (2.44) |
| | | | 50-0480-000-000-00-000-000-000-0000 | | R839 | | 0.00 | (324.65) |
| RV3655700001 | 06/30/2026 | | | | | | | |
| Desc: ACNB CAFE DEP - JUNE 2026 | | | | | | | | |
| RV | RV3655700001 | | | | | | | |
| Number of Transactions: 1 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | GEN | | 0.00 | (324.65) |
| | | | 50-0480-000-000-00-000-000-000-0000 | | R840 | | 0.00 | (1,270.25) |
| RV3655800001 | 06/30/2026 | | | | | | | |
| Desc: SCHOOLCAFE ONLINE PYMT | | | | | | | | |
| RV | RV3655800001 | | | | | | | |
| Number of Transactions: 1 | | | | | | | | |
| | | | Fund 50 - ENTERPRISE FUND | | GEN | | 0.00 | (1,270.25) |
| Transaction Type RV Totals: 13 | | | | | | | 0.00 | (119,297.51) |

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

**BALANCE REVIEW - CAFETERIA FUND:**

| | |
|---|---|
| Previous Balance - June 30, 2026 | $637.56 |
| Revenue - July 1, 2026 - July 31, 2026 | $731.65 |
| Transfer from General Fund to Cafeteria Fund | $19,000.00 |
| Expenditures - Payroll for July 2026 | $14,384.04 |
| Expenditures - July 1, 2026 - July 31, 2026 | $4,881.96 |
| **CURRENT BALANCE** July 31, 2026 ..... | $1,103.21 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| NOW Checking Account | $1,103.21 |
| PSDMAX Series | $0.00 |
| | $1,103.21 |

**COMPARISON OF REVENUES VS EXPENDITURES 2026-2027**

| | CURRENT | ACCUM TOTAL |
|---|---|---|
| Revenues | $731.65 | $731.65 |
| Expenditures | $19,266.00 | $19,266.00 |
| | ($18,534.35) | ($18,534.35) |

**INTEREST EARNED:**

| | Current | To Date |
|---|---|---|
| NOW Checking Account | $0.17 | $0.17 |
| | $0.17 | $0.17 |

---

**FUND BALANCE ESTIMATE:** July 1, 2026 - July 31, 2026

| | |
|---|---|
| Cash and Investments on Hand | $1,103.21 |
| Fed/State Reimbursement - | $0.00 |
| *Total Revenue Estimate*..... | $1,103.21 |
| *Total Expense Estimate*..... | $0.00 |
| **TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)** | **$1,103.21** |

## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 7/31/2026 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 | | |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | D151 | 26015 | 0.00 | (331.75) |
| RV3655400001 | 07/15/2026 | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3655400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(331.75)** |
| | | | 50-6690-000-000-00-000-000-000-0000 | 66001 | D152 | 208576 | 0.00 | (369.73) |
| RV3660400001 | 07/30/2026 | | | | | | | |
| Desc: 4Q25 REBATE | | | | | | | | |
| RV | RV3660400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(369.73)** |
| | | | 50-6510-000-000-00-000-000-000-0000 | | R845 | | 0.00 | (0.17) |
| RV3664400001 | 07/31/2026 | | | | | | | |
| Desc: ACNB BANK INTEREST - JULY 2026 | | | | | | | | |
| RV | RV3664400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(0.17)** |
| | | | 50-0480-000-000-00-000-000-000-0000 | | R844 | | 0.00 | (30.00) |
| RV3664500001 | 07/31/2026 | | | | | | | |
| Desc: SCHOOLCAFE ONLINE PYMT | | | | | | | | |


## TRANSACTION LEDGER

Year: 27 From 7/1/2026 to 7/31/2026 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 | | |
| RV | RV3664500001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **GEN** | | **0.00** | **(30.00)** |
| **Transaction Type RV Totals: 4** | | | | | | | **0.00** | **(731.65)** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Capital Reserve Fund*

**BALANCE REVIEW - CAPITAL RESERVE FUND:**

| | |
|---|---|
| Previous Balance - June 16, 2026 | $902,050.54 |
| Revenue - June 17, 2026 - June 30, 2026 | $407.35 |
| Expenditures - June 17, 2026 - June 30, 2026 | $0.00 |
| **CURRENT BALANCE - June 30, 2026** | $902,457.89 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Super NOW Checking Account | $780,688.15 |
| PSDLAF Investments | $0.00 |
| PSDMAX Series | $121,769.74 |
| PSDLAF Overnight Account | $0.00 |
| | $902,457.89 |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| PSDLAF CD Pool Investment | | | | |
| PSDLAF (MAX Account) | $121,769.74 | 3.438% | *** | |
| PSDLAF (Overnight Account) | $0.00 | 0.000% | *** | |

*** 30 Day Yield

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| Checking Super Now Account | $64.16 | $820.81 |
| PSDLAF MAX Series | $343.19 | $4,456.12 |
| PSDLAF Overnight Account | $0.00 | $0.00 |
| PSDLAF Investment | $0.00 | $0.00 |
| | $407.35 | $5,276.93 |

**CAPITAL RESERVE FUND REVENUES:**

| | |
|---|---|
| ACNB Checking Interest | $64.16 |
| PSDLAF/MAX Investment | $343.19 |
| Fund Transfers (General) | $0.00 |
| | $407.35 |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Capital Reserve Fund*

**BALANCE REVIEW - CAPITAL RESERVE FUND:**

| | |
|---|---|
| Previous Balance - June 30, 2026 | $902,457.89 |
| Revenue - July 1, 2026 - August 11, 2026 | $419.22 |
| Expenditures - July 1, 2026 - August 11, 2026 | $22,980.00 |
| **CURRENT BALANCE - August 11, 2026** | $879,897.11 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Super NOW Checking Account | $757,773.32 |
| PSDLAF Investments | $0.00 |
| PSDMAX Series | $122,123.79 |
| PSDLAF Overnight Account | $0.00 |
| | $879,897.11 |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| PSDLAF CD Pool Investment | | | | |
| PSDLAF (MAX Account) | $122,123.79 | 3.423% | *** | |
| PSDLAF (Overnight Account) | $0.00 | 0.000% | *** | |

*** 30 Day Yield

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| Checking Super Now Account | $65.17 | $65.17 |
| PSDLAF MAX Series | $354.05 | $354.05 |
| PSDLAF Overnight Account | $0.00 | $0.00 |
| PSDLAF Investment | $0.00 | $0.00 |
| | $419.22 | $419.22 |

---

**CAPITAL RESERVE FUND REVENUES:**

| | |
|---|---|
| ACNB Checking Interest | $65.17 |
| PSDLAF/MAX Investment | $354.05 |
| Fund Transfers (General) | $0.00 |
| | $419.22 |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Scholarship Fund*

**BALANCE REVIEW - SCHOLARSHIP FUND:**

| | |
|---|---|
| Previous Balance - June 16, 2026 | $17,659.69 |
| Revenue | $1.72 |
| Expenditures | $0.00 |
| **CURRENT BALANCE - June 30, 2026** | $17,661.41 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $17,661.41 |
| | $17,661.41 |

**INTEREST EARNED:**

| | Current: | Accum Total |
|---|---|---|
| Checking Account | $1.72 | $19.96 |
| | | $19.96 |

**SCHOLARSHIP FUND REVENUES:**

| | |
|---|---|
| ACNB Checking | $1.72 |
| Private Donation | $0.00 |
| | $1.72 |

**SCHOLARSHIP FUND EXPENDITURES:**

**SCHOLARSHIP ACCOUNT BALANCE SUMMARY:**

| | |
|---|---|
| Bermudian Alumni Award | $271.77 |
| Kim Pitzer-Fry | $1,801.25 |
| Max Kaufman | $691.75 |
| Jordan C. Selfe | $0.00 |
| William E. Smith | $0.00 |
| W. Roy Starry | $6,146.13 |
| Lloyd W. Wagener | $2,751.18 |
| Jessica D. Webb | $5,400.69 |
| Taylor Zimmerman | $598.64 |
| | $17,661.41 |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Scholarship Fund*

**BALANCE REVIEW - SCHOLARSHIP FUND:**

| | |
|---|---|
| Previous Balance - June 30, 2026 | $17,661.41 |
| Revenue | $1.68 |
| Expenditures | $0.00 |
| **CURRENT BALANCE - August 11, 2026** | $17,663.09 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $17,663.09 |
| | $17,663.09 |

**INTEREST EARNED:**

| | Current: | Accum Total |
|---|---|---|
| Checking Account | $1.68 | $1.68 |
| | | $1.68 |

**SCHOLARSHIP FUND REVENUES:**

| | |
|---|---|
| ACNB Checking | $1.68 |
| Private Donation | $0.00 |
| | $1.68 |

**SCHOLARSHIP FUND EXPENDITURES:**

**SCHOLARSHIP ACCOUNT BALANCE SUMMARY:**

| | |
|---|---|
| Bermudian Alumni Award | $271.85 |
| Kim Pitzer-Fry | $1,801.52 |
| Max Kaufman | $691.78 |
| Jordan C. Selfe | $0.00 |
| William E. Smith | $0.00 |
| W. Roy Starry | $6,146.68 |
| Lloyd W. Wagener | $2,751.37 |
| Jessica D. Webb | $5,401.14 |
| Taylor Zimmerman | $598.75 |
| | $17,663.09 |

BERMUDIAN SPRINGS SCHOOL DISTRICT

YORK SPRINGS, PA 17372

ATHLETIC GAME HELP 2026-2027

Karyn Black
Todd Black
Michael Blasone
Brandon Danner
Jason Eckenrode
Tammy Emeigh
Cassandra Herrera
Charles Laughman
Vicki Laughman
Andrew Merkel
Allison Miller
Jarod Miller
David Orwig
Stacey Prosser
Jesse Sims
Jan Smith
Donald Spangler
Donald Speelman
Douglas Speelman
Nicole Speelman
Carrie Stuart
Jennifer Weigle
Craig West
Jan Young
Kristy Zehr

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

# *CAFETERIA FUND*

## *2026-2027*

# *BUDGET*

**Dr. Brad Sterner, Superintendent**
**Mr. Justin Peart, Business Manager**
**Mrs. Judy Sterling, Director of Food Service**

| OBJECT | CATEGORY | 2024-2025 ACTUAL | 2025-2026 BUDGET | 2025-2026 YEAR END ESTIMATE | 2026-2027 BUDGET | % INC |
|---|---|---|---|---|---|---|
| ***LOCAL REVENUES*** | | | | | | |
| 6400 | Delinquent Collections | $43 | $0 | $0 | $0 | #DIV/0! |
| 6510 | Investment Earnings | $41 | $50 | $30 | $25 | -50.00% |
| 6611 | Student Lunches | $0 | $0 | $0 | $0 | #DIV/0! |
| 6612 | Student Breakfast | $0 | $0 | $0 | $0 | #DIV/0! |
| 6621 | Adult Lunches | $12,484 | $15,000 | $10,880 | $11,000 | -26.67% |
| 6622 | A La Carte Sales | $147,849 | $120,000 | $104,732 | $130,000 | 8.33% |
| 6623 | Ice Cream Sales | $11,942 | $12,000 | $8,645 | $10,000 | -16.67% |
| 6630 | Special Functions | $5,689 | $5,000 | $6,881 | $6,500 | 30.00% |
| 6690 | Misc Revenue | $1,552 | $1,500 | $1,056 | $1,500 | 0.00% |
| | Sub-Totals for Local Rev..... | $179,600 | $153,550 | $132,224 | $159,025 | 3.57% |
| | | | | | | |
| ***STATE REVENUES*** | | | | | | |
| 7600 | State Breakfast Reim | $72,243 | $72,300 | $74,276 | $74,469 | 3.00% |
| 7600 | State Lunch Reim | $40,065 | $40,100 | $42,098 | $41,303 | 3.00% |
| 7810 | State Payment, Soc Sec | $15,283 | $16,300 | $14,797 | $16,789 | 3.00% |
| 7820 | State Payment, Retire | $68,401 | $72,300 | $66,315 | $74,469 | 3.00% |
| | Sub-Totals for State Rev..... | $195,992 | $201,000 | $197,486 | $207,030 | 3.00% |
| | | | | | | |
| ***FEDERAL REVENUES*** | | | | | | |
| 8531 | Federal Breakfast Reim | $91,729 | $102,229 | $63,780 | $75,430 | -26.21% |
| 8531 | Federal Lunch Reim | $652,108 | $676,608 | $624,159 | $665,180 | -1.69% |
| 8531 | Federal Snack Prog Reim | $0 | $0 | $0 | $0 | 0.00% |
| 8532 | Non-food Assistance | | | | | |
| 8533 | Donated Commodities | $0 | $79,195 | $0 | $79,195 | 0.00% |
| | Sub-Totals for Federal Rev.... | $743,837 | $858,032 | $687,939 | $819,805 | -4.46% |
| | | | | | | |
| ***OTHER REVENUES*** | | $0 | $0 | $0 | $0 | 0.00% |
| | | | | | | |
| | **TOTAL REVENUES.....** | **$1,119,429** | **$1,212,582** | **$1,017,649** | **$1,185,860** | -2.20% |

| OBJECT | CATEGORY | 2024-2025 ACTUAL | 2025-2026 BUDGET | 2025-2026 YR END ESTIMATE | 2026-2027 BUDGET | % INC |
|---|---|---|---|---|---|---|
| 170 | SALARIES | $404,560 | $439,582 | $392,960 | $420,211 | -4.41% |
| 200 | EMPLOYEE BENEFITS | | | | | |
| | 210-Group Insurance | $75,933 | $93,036 | $80,891 | $93,324 | 0.31% |
| | 220-Social Security | $30,567 | $33,628 | $29,632 | $32,146 | -4.41% |
| | 230-Retirement | $136,802 | $149,458 | $132,631 | $142,452 | -4.69% |
| | 250-Unemployment Comp | $0 | $0 | $0 | $0 | 0.00% |
| | 290-Other Benefits | $0 | $0 | $0 | $0 | 0.00% |
| 300 | PURCH PROF SERVICES | $1,486 | $2,000 | $4,122 | $3,000 | 50.00% |
| 400 | PURCH PROP SERVICES | | | | | |
| | 411-Trash Removal | $0 | $0 | $0 | $0 | 0.00% |
| | 430-Equipment Repair | $478 | $3,000 | $838 | $1,500 | -50.00% |
| 500 | OTHER PURCH SERVICES | | | | | |
| | 530-communications | $499 | $500 | $495 | $500 | 0.00% |
| | 540-Advertising | $0 | $0 | $0 | $0 | 0.00% |
| | 580-Travel | $544 | $500 | $0 | $500 | 0.00% |
| 600 | SUPPLIES | | | | | |
| | 610-Non food Supplies | $36,550 | $43,500 | $35,463 | $40,500 | -6.90% |
| | 631-Food | $689,084 | $655,608 | $570,020 | $615,608 | -6.10% |
| | 632-Milk | $65,250 | $65,250 | $65,250 | $65,250 | 0.00% |
| | 633-Donated Commod | $0 | $0 | $0 | $0 | 0.00% |
| 700 | EQUIPMENT | | | | | |
| | 740-Depreciation | $0 | $0 | $0 | $0 | 0.00% |
| | 750-New Equipment | $0 | $0 | $0 | $0 | 0.00% |
| | 760-Replacement | $1,773 | $3,500 | $14,716 | $3,500 | 0.00% |
| 800 | OTHER OBJECTS | | | | | |
| | 810-Training/Workshops | $4,955 | $4,000 | $3,380 | $4,000 | 0.00% |
| | 890-Other Expenses | $0 | $0 | $0 | $0 | 0.00% |
| 900 | OTHER FINANCING USES | | | | | |
| | 930-Transfer to Cap Reserve | $0 | $0 | $0 | $0 | 0.00% |
| | 930-Transfer to General Fund | $0 | $0 | $0 | $0 | 0.00% |
| | **TOTAL EXPENDITURES.....** | **$1,448,481** | **$1,493,562** | **$1,330,398** | **$1,422,491** | -4.76% |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807
## *CAFETERIA PROFIT-LOSS SUMMARY*

| REVENUE | TITLE | ACTUAL 2022-23 | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | ESTIMATE 2025-26 | BUDGET 2026-27 |
|---|---|---|---|---|---|---|---|
| 6400 | Delinquent Collections | $0.00 | $124.00 | $43.00 | $0.00 | $0.00 | $0.00 |
| 6510 | Investments | $194.00 | $57.00 | $41.00 | $50.00 | $30.00 | $25.00 |
| 6611 | Reg Lunches | $295,289.00 | $133,880.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6612 | Reg Breakfasts | $3,062.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6621 | Adult Lunches | $13,144.00 | $15,883.00 | $12,484.00 | $15,000.00 | $10,880.00 | $11,000.00 |
| 6622/23 | A La Carte/ Ice Cream | $137,437.00 | $150,077.00 | $159,791.00 | $132,000.00 | $113,377.00 | $140,000.00 |
| 6630 | Special Functions | $2,745.00 | $3,884.00 | $5,689.00 | $5,000.00 | $6,881.00 | $6,500.00 |
| 6690 | Misc Revenue | $1,005.00 | $1,159.00 | $1,552.00 | $1,500.00 | $1,056.00 | $1,500.00 |
| 7600 | State Subsidy | $78,069.00 | $112,228.00 | $112,308.00 | $112,400.00 | $116,374.00 | $115,772.00 |
| 7810 | Social Security | $13,647.00 | $14,186.00 | $15,283.00 | $16,300.00 | $14,797.00 | $16,789.00 |
| 7820 | Retirement | $64,533.00 | $64,488.00 | $68,401.00 | $72,300.00 | $66,315.00 | $74,469.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8531 | Federal Subsidy | $697,580.00 | $708,134.00 | $743,837.00 | $858,032.00 | $687,939.00 | $819,805.00 |
| ***TOTAL REVENUE*** | | **$1,306,705.00** | **$1,204,100.00** | **$1,119,429.00** | **$1,212,582.00** | **$1,017,649.00** | **$1,185,860.00** |
| ***PERCENT INC/DEC*** | | | **-7.85%** | **-7.03%** | **8.32%** | **-16.08%** | **-2.20%** |
| ***TOTAL REVENUE BUDGET*** | | $1,304,750.00 | $1,317,572.00 | $1,380,669.00 | $1,212,582.00 | $1,212,582.00 | $1,185,860.00 |
| ***PERCENT ACTUAL/BUDG AMT*** | | **100.15%** | **91.39%** | **81.08%** | **100.00%** | **83.92%** | **100.00%** |
| **EXPENDITURES (Function 3100)** | | | | | | | |
| 170 | Salaries | $367,998.00 | $381,484.00 | $404,560.00 | $439,582.00 | $392,960.00 | $420,211.00 |
| 210 | Group Insurance | $114,904.00 | $113,629.00 | $75,933.00 | $93,036.00 | $80,891.00 | $93,324.00 |
| 220 | Social Security | $27,389.00 | $28,277.00 | $30,567.00 | $33,628.00 | $29,632.00 | $32,146.00 |
| 230 | Retirement | $129,067.00 | $128,976.00 | $136,802.00 | $149,458.00 | $132,631.00 | $142,452.00 |
| 260 | Workers Comp | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 290 | Other Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 300 | Purch Prof Service | $1,257.00 | $1,610.00 | $1,486.00 | $2,000.00 | $4,122.00 | $3,000.00 |
| 400 | Equipment Repair | $5,458.00 | $10,676.00 | $478.00 | $3,000.00 | $838.00 | $1,500.00 |
| 411 | Trash Removal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 540 | Advertising | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 530 | Communications | $464.00 | $491.00 | $499.00 | $500.00 | $495.00 | $500.00 |
| 580 | Travel | $0.00 | $0.00 | $544.00 | $500.00 | $0.00 | $500.00 |
| 610 | Supplies | $36,619.00 | $48,072.00 | $36,550.00 | $43,500.00 | $35,463.00 | $40,500.00 |
| 631 | Food | $671,887.00 | $645,843.00 | $689,084.00 | $655,608.00 | $570,020.00 | $615,608.00 |
| 632 | Milk/Ice Cream | $65,250.00 | $65,250.00 | $65,250.00 | $65,250.00 | $65,250.00 | $65,250.00 |
| 750 | New Equipment | $310.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 760 | Replace Equipment | $1,417.00 | -$20.00 | $1,773.00 | $3,500.00 | $14,716.00 | $3,500.00 |
| 800 | Other Expenses | $3,965.00 | $4,955.00 | $4,955.00 | $4,000.00 | $3,380.00 | $4,000.00 |
| 900 | Other Finance Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***TOTAL EXPENSES*** | | **$1,425,985.00** | **$1,429,243.00** | **$1,448,481.00** | **$1,493,562.00** | **$1,330,398.00** | **$1,422,491.00** |
| ***PERCENT INC/DEC*** | | | **0.23%** | **1.35%** | **3.11%** | **-10.92%** | **-4.76%** |
| ***TOTAL EXPEND BUDGET*** | | $1,303,821.00 | $1,345,703.00 | $1,531,797.00 | $1,493,562.00 | $1,493,562.00 | $1,422,491.00 |
| ***PERCENT ACTUAL/BUDG AMT*** | | **109.37%** | **106.21%** | **94.56%** | **100.00%** | **89.08%** | **100.00%** |
| ***CASH GAIN/LOSS*** | | **($119,280.00)** | **($225,143.00)** | **($329,052.00)** | **($280,980.00)** | **($312,749.00)** | **($236,631.00)** |
| ***GOVT COMMOD REC'D*** | | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 |
| ***GOVT COMMOD USED*** | | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 | $ 79,195.00 |
| ***BALANCE*** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| ***NET FUND GAIN/LOSS*** | | **($119,280.00)** | **($225,143.00)** | **($329,052.00)** | **($280,980.00)** | **($312,749.00)** | **($236,631.00)** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

# *CAPITAL RESERVE FUND*

## *2026 -2027*

## *BUDGET*

**Dr. Brad Sterner, Superintendent**
**Mr. Justin Peart, Business Manager**

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

## *CAPITAL RESERVE BUDGET, 2026-2027*

| | | 2024-25 ACTUAL | 2025-26 BUDGET | 2025-26 ESTIMATE | 2026-27 BUDGET |
|---|---|---|---|---|---|
| **AUDIT REPORT FUND BALANCE** | | **$483,324** | **$972,154** | **$972,626** | **$902,458** |
| **REVENUES:** | | | | | |
| 6510 | Interest Investments | $5,746 | $5,500 | $5,277 | $5,500 |
| 6920 | Contributions/Donations Private | $0 | $0 | $0 | $0 |
| 9310 | Fund Transfer from General Fund | $550,000 | $0 | $0 | $0 |
| | Other Fund Transfers | $0 | $0 | $0 | $0 |
| *TOTAL REVENUES* | | ***$555,746*** | ***$5,500*** | ***$5,277*** | ***$5,500*** |
| **EXPENDITURES:** | | | | | |
| 2240-760 | Computer Equipment | $0 | $0 | $0 | $0 |
| 2360-540 | Advertising | $0 | $0 | $0 | $0 |
| 4200-430 | Site Improvement Services | $0 | $0 | $0 | $0 |
| 4200-790 | Site Improvement Services | $0 | $0 | $0 | $0 |
| 4500-330 | Build Construct Services | $0 | $0 | $0 | $0 |
| 4500-610 | Build General Supplies | $0 | $0 | $0 | $0 |
| 4600-330 | Building Improvement Services | $24,200 | $0 | $53,461 | $0 |
| 4600-430 | Repairs & Maintenance Services | $20,813 | $50,000 | $0 | $50,000 |
| 4600-580 | Travel | $0 | $0 | $0 | $0 |
| 4600-600 | General Supplies | $0 | $10,000 | $0 | $10,000 |
| 4600-720 | Buildings | $0 | $0 | $0 | $0 |
| 4600-750 | New Equipment | $21,431 | $0 | $0 | $0 |
| 4600-760 | Equipment Replacement | $0 | $22,000 | $21,984 | $50,000 |
| 4600-790 | Other Property | $0 | $0 | $0 | $0 |
| 4600-800 | Other Objects | $0 | $0 | $0 | $0 |
| *TOTAL EXPENDITURES* | | ***$66,444*** | ***$82,000*** | ***$75,445*** | ***$110,000*** |
| **EXCESS REVENUES OVER (UNDER) EXPEND** | | $489,302 | ($76,500) | ($70,168) | ($104,500) |
| ***UNAUDITED FUND BALANCE, JUNE 30*** | | ***$972,626*** | ***$895,654*** | ***$902,458*** | ***$797,958*** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

## *CAPITAL RESERVE FUND EXPLANATIONS*
## *2026-2027*

**EXPENDITURES:**

| FUNCTION | DESCRIPTION | BUDGET |
|---|---|---|
| | ANNUAL BUDGETED ITEMS: | |
| 4600-610 | Supplies for Bldg/Grounds Repair | $5,000 |
| 4600-610 | Centralized Water Treatment Supplies | $5,000 |
| | ADDITIONAL BUDGETED ITEMS: | |
| 4600-430 | Rooftop Unit Equipment Service | $50,000 |
| 4600-760 | Maintenance Equipment | $50,000 |
| | ***GRAND TOTAL EXPENDITURES*** | **$110,000** |

**REVENUES:**

| FUNCTION | DESCRIPTION | BUDGET |
|---|---|---|
| 6510 | Interest Investments | $5,500 |
| 9320 | Transfer from Athletic Capital Improvement | $0 |
| | ***GRAND TOTAL REVENUES*** | **$5,500** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

## *CAPITAL RESERVE FUND - PROJECTED BUDGET*

| | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 |
|---|---|---|---|---|---|
| **PROJECTED JULY 1 BALANCE.....** | **$483,324** | **$972,626** | **$902,458** | **$797,958** | **$703,458** |
| **PROJECTED REVENUES:** | | | | | |
| Local Interest | $5,746 | $5,277 | $5,500 | $5,500 | $5,500 |
| Athletic Booster's Club/Track | $0 | $0 | $0 | $0 | $0 |
| Donations & Contributions | $550,000 | $0 | $0 | $0 | $0 |
| Operating Transfers In | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROJECTED REVENUES..... | **$555,746** | **$5,277** | **$5,500** | **$5,500** | **$5,500** |
| **PROJECTED EXPENDITURES:** | | | | | |
| Building/Grounds Improve/Repair | $24,200 | $53,461 | $60,000 | $50,000 | $50,000 |
| Major Building Repair/Equipment | $42,244 | $21,984 | $50,000 | $50,000 | $50,000 |
| Advertisements | $0 | $0 | $0 | $0 | $0 |
| Supplies for Bldg/Grounds Repair | $0 | $0 | $0 | $0 | $0 |
| Technology Equipment | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROJECTED EXPENSES..... | **$66,444** | **$75,445** | **$110,000** | **$100,000** | **$100,000** |
| **PROJECTED JUNE 30 BALANCE.....** | **$972,626** | **$902,458** | **$797,958** | **$703,458** | **$608,958** |

# E&B Transportation
# Driver's 2026-2027

Mustafa Ali
Renee Anthony
Katelyn Bartel
Jonathan Bish
Mike Blasone
Bill Bowling
Erin Deputy
Samantha Deshong
Michelle Emig
Tanya Highlands
Sherry Johnson
Alisha Kenny
Glenn Kern
Stefaine Klinedinst
Rick Lauer
Rebecca Laughman
Amber Leedy
Tom Lush
Kelley McLearen
Mike Megonnell
Sharon Megonnell
Randy Miller
Wendy Mutschler
Nichelle Parker
Rosalie Parr
Tammy Paull
Courtney Reever
Cindy Scott
Josh Sentz
Steve Silsley
Scott Starner
Stacy Starner
Kayla Starry
Alyssa Waddell
Amanda Wagner
Rose Weidner
Teresa Wildasin
Dean Wonders
Ronnie Zinn

# School Express Inc.
# Driver's 2026-2027

Judy Bixler
David Fentiman
Pablo Jimenez Saldivar
Laura Leiphart
Edward Leonard
Mathew McKelvey
Clair Menges
Christopher Miller
Heather Miller
Samuel Miller
Kyle Musselman
Ty Petery

# AGREEMENT

THIS AGREEMENT (the "Agreement") is made and entered into this 20th day of July, 2026 by and between the Fairfield Area School District ("FASD") and the Bermudian Springs School District ("Contracting District"). FASD and Contracting District may be referred to collectively as the "Parties."

WHEREAS, FASD employs a board-certified behavioral analyst (BCBA);

WHEREAS, the BCBA has capacity to assist other area Districts with BCBA support and services;

WHEREAS, Contracting District desires to contract with FASD to purchase BCBA support and services;

WHEREAS, subject to and relying upon the terms, conditions and assurances set forth below, Contracting District agrees to contract with FASD to purchase BCBA services;

NOW, THEREFORE, in consideration of the mutual covenant and promises contained herein, as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the Parties agree as follows:

1. The Parties agree that the Contracting District will contract with FASD to purchase BCBA services as set forth below.
2. The Parties agree that Contracting District will purchase 225 hours (5 hours per week) of BCBA services for the 2026-2027 school year at the rate of $65.00 per hour, for a total amount of $14,625.00.
3. This Agreement shall automatically expire at the end of the 2026-2027 school year. The Parties acknowledge and understand that the cost may change in future school years, if the Parties elect to renew this Agreement for a further term.
4. FASD will remain the employer of the BCBA and responsible for supervision, evaluation and direction of the BCBA. FASD is solely responsible for provision of salary and all fringe benefits owed to the BCBA.
5. Contracting District maintains ultimate responsibility for the educational program provided to any student for whom the BCBA provides services. Contracting District remains responsible for any right, duty, obligation or liability arising from such designation.
6. Contracting District will work directly with the BCBA as necessary to confirm the educational program and services provided to any student, including, without limitation, the implementation of any Individualized Education Program. It is Contracting District's responsibility to adequately inform the BCBA of any applicable policies and procedures relevant to the purchased service.
7. The BCBA will maintain confidentiality of education records for all students under the Family Educational Rights and Privacy Act of 1974.
8. The Contracting District will make payment to FASD within forty-five (45) days of receipt of an invoice. FASD and Contracting District will mutually cooperate to address payment and invoicing obligations.

9. In order to preserve and maintain the BCBA's capacity, Contracting District agrees to pay for their purchased services regardless of student attendance or utilization.

10. The relationship of the Parties is that of independent entities contracting with each other for the express and limited purpose described herein. This Agreement is not intended to establish a partnership or joint venture, nor does it create any employer/employee relationship.

11. In no event, whether under theory of tort (including negligence), strict liability or otherwise will any Party be liable to any other Party for any indirect, special, incidental or consequential damages. Notwithstanding the foregoing or any other provision of this Agreement, nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the Parties (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the Parties from which they would otherwise be immune under applicable law.

12. The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania, except to the extent supplemented, superseded or preempted by federal law.

13. The Parties consent and agree that all legal proceedings relating to the subject matter of this Agreement shall be maintained in the Court of Common Pleas of Adams County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all Parties consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within such court.

14. This Agreement is not assignable by any Party.

15. This Agreement contains the entire understanding between the Parties with respect to the subject matter and supersedes all prior or contemporaneous agreements or understandings between the Parties with respect to the subject matter.

16. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any Party whose signature appears thereon, and all of which shall together constitute one and the same instrument. The Agreement shall be binding when one or more counterparts of it, individually or taken together, shall bear the signatures of all of the Parties reflected on the Agreement as the signatories. Delivery of an executed counterpart of the Agreement by facsimile or electronic mail shall have the same binding effect as delivery of an executed original of it.

17. The provisions of this Agreement are for the benefit only of the parties, and no third party may seek to enforce, or benefit from, these provisions. The Parties specifically disavow any desire or intention to create any third party beneficiary, and specifically declare that no person or entity shall have any right hereunder nor any right of enforcement.

IN WITNESS WHEREOF, and intending to be legally bound thereby, the parties have caused this Agreement to be duly executed the day and year first above written.

**FAIRFIELD AREA SCHOOL DISTRICT**

| | |
|---|---|
| _____ | _____ |
| Candace Ferguson-Miller, Board President | Mr. Thomas Haupt, Superintendent |

**BERMUDIAN SPRINGS SCHOOL DISTRICT**

| | |
|---|---|
| _____ | _____ |
| Dan Chubb, Board President | Dr. Brad Sterner, Superintendent |

# Pennsylvania School Boards Association | Keystone Agenda by BoardBook® Premier Subscription Agreement

This Keystone Agenda by BoardBook® Premier Subscription Agreement ("Agreement") is by and between Pennsylvania School Boards Association ("Reseller") and the below-named customer ("Subscriber"). The Agreement consists of (a) the **Order Form**, executed by Subscriber; and (b) the **General Terms and Conditions** (v.05.15.2025), attached and incorporated by reference as Exhibit A. (All undefined capitalized terms herein shall have such meaning as described in the General Terms and Conditions.)

## ORDER FORM

**Keystone Agenda by BoardBook® Premier**

| | | | |
|---|---|---|---|
| **Initial Term**[(a)] Actual Dates | July 1, 2026 – June 30, 2027 | **Initial Term Cost**[(b)] USD | $2,000.00 |
| **Renewal Term**[(a)] Month/Day – Month/Day | N/A | **Renewal Term Cost**[(b)] USD | N/A |

*(a) A subscription term, whether initial or renewal, cannot exceed a year. Renewal terms are subject to price adjustment, as permitted by the Agreement.*

*(b) Unless otherwise extended in writing by Reseller, price quotes will expire after 90 days if not accepted.*

| Subscriber Coordinator Information | Subscriber Billing Information |
|---|---|
| *Name:* _____ | *Name:* _____ |
| *Title:* _____ | *Title:* _____ |
| *Phone:* _____ | *Address:* _____ |
| *Email:* _____ | *Phone:* _____ |
| | *Email:* _____ |

The undersigned parties accept and agree to be legally bound by the entire BoardBook® Premier Subscription Agreement and the persons executing this Agreement agree that they are fully authorized to enter into this Agreement.

Except as otherwise provided by the General Terms and Conditions, this Agreement can only be modified by a separate written instrument executed by the parties; any unilateral change or insertion by Subscriber will be deemed void and unenforceable. Subscriber's payment and use of the product will be treated as acceptance of this Agreement, regardless of whether the Agreement has been fully signed by the parties.

**ACCEPTANCE BY SUBSCRIBER:**

Bermudian Springs School District

Daniel Chubb

Board President Full Name

Board Secretary Full Name

Signed by:

2F8D2E4C0268429...

Board President Signature

Board Secretary Signature

7/8/2026

Date

Date

Purchase Order Number: _____

Governmental entity? ☐ Yes or ☐ No Sales Tax Exempt? ☐ Yes or ☐ No

If yes, provide a copy of your Sales Tax Exemption Certificate.

*(Note: Non-members of Pennsylvania School Boards Association will be referred to the appropriate reseller.)*

**ACCEPTANCE BY RESELLER:**

**Pennsylvania School Boards Association**

Christina Griffiths

COO Full Name

COO Signature

7/7/2026

Date

***Return Order Form to:***

By email: policyprograms@psba.org

By mail: **Attention: Policy Services**
Pennsylvania School Boards Association
400 Bent Creek Boulevard
Mechanicsburg, PA 17050

## Exhibit A — Keystone Agenda by BoardBook® Premier General Terms and Conditions

WHEREAS, Pennsylvania School Boards Association ("**Reseller**") is a reseller of BoardBook® services, including BoardBook® Premier, (collectively "**BoardBook**") and is authorized by the BoardBook supplier ("**Supplier**") to make BoardBook available under these General Terms and Conditions (the "**GTC**") as Keystone Agenda; and

WHEREAS, Reseller's client or customer ("**Subscriber**") accepts the GTC as evidenced through its execution of the BoardBook® Premier Subscription Agreement ("**Agreement**");

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt of which is hereby acknowledged, Reseller and Subscriber (also referred to as "party" or "parties") agree as follows:

1. **Product**. BoardBook is a paperless meeting application used to create electronic meeting agendas and assemble board meeting materials. As a Software-as-a-Service (SaaS) product, BoardBook is internet-based and web-hosted. BoardBook is delivered through Supplier, in conjunction with one or more third-party affiliates.

2. **Access and Use.** Subject to the terms and conditions of this Agreement, Subscriber is granted a limited, non-exclusive, non-transferable right to access and use BoardBook for its internal business use only.

3. **Intellectual Property.**

(a) Except for the limited license granted herein, Subscriber acknowledges and agrees that it has no right, title, or interest in and to the BoardBook® and BoardBook® Premier trademarks, service marks, tradenames or software application, including its programming codes, documentation, interfaces, sequences, or derivatives thereof (collectively the "**BoardBook IP**"). Subscriber acknowledges that the BoardBook IP includes trade secrets and proprietary information owned or under the legal rights of Supplier and other third parties and that such BoardBook IP is subject to the protection of federal and state copyright laws, as well as other laws protecting intellectual property and trade secret information. Subscriber will not directly or indirectly allow any of its users or third-parties to copy, modify, reverse compile, disassemble, reverse engineer, assign, rent, sublicense, or distribute all or any portion of the BoardBook IP. To the extent any design improvement or modification is made to the BoardBook IP at the suggestion or request of Subscriber, Subscriber hereby disclaims any right, title, or interest to such change, beyond the access and use rights otherwise granted herein, and assigns same to Supplier (or the third party designated by Supplier) without any right or claim to payment or consideration therefor.

(b) In the event of any claim or proceeding against Subscriber alleging that the BoardBook IP, as licensed through this Agreement, infringes on the rights of any third party, Supplier will indemnify Subscriber, provided that Subscriber promptly notifies Supplier in writing and grants Supplier with full authority to defend and settle such matter. Supplier shall have full authority to select counsel of its own choosing and Subscriber shall cooperate with such counsel. Notwithstanding the foregoing, neither Supplier nor Reseller shall be liable or responsible for any content uploaded or entered into BoardBook by Subscriber or any of its users.

4. **Technical Support.** Supplier will provide Subscriber with online or telephone-based technical support during its normal and customary business hours (U.S. Central Time), which times may be posted on the BoardBook website. Upon the initial activation of a BoardBook account, Supplier will provide at least one remote training session up to two (2) hours in length. Neither Supplier nor Reseller will be responsible for supporting non-BoardBook software applications installed on Subscriber's computers or network. In the event that Subscriber requires legal advice on any issue, including but not limited to the

content of meeting agendas, Subscriber must consult its duly appointed legal advisor. No attorney-client relationship is established under this Agreement.

5. **Subscriber Data.**

(a) Content uploaded or entered into the BoardBook application by or through Subscriber shall be deemed the property of Subscriber ("**Subscriber Data**"). Depending on the BoardBook subscription Subscriber Data may include, but is not limited to, (i) account credential information (e.g., email addresses, etc.); (ii) meeting agendas, minutes, supporting documents, and resource files; and (iii) policies, procedures, manuals, or similar content. Subscriber understands that BoardBook is NOT intended to serve as a repository for highly sensitive information, including personally identifiable information (e.g., Social Security numbers, medical or diagnostic information, privileged information, credit card or bank information, student records, etc.). Thus, Subscriber will exercise due care and discretion in the content it uploads in BoardBook. Subscriber is solely responsible for determining what information may lawfully be uploaded, published, retained, or disclosed through BoardBook.

(b) Nothing in this Agreement grants Reseller and Supplier any proprietary rights to Subscriber Data, except that Subscriber hereby grants Reseller and Supplier a royalty-free, perpetual, irrevocable, and non-exclusive right and license, under its rights in the Subscriber Data, to use, copy, modify, display, archive, store, publish, transmit, distribute, and reproduce, and to create derivative works from, any and all Subscriber Data for the limited purpose of carrying out their duties under this Agreement. Moreover, as to Subscriber Data posted on BoardBook platforms that are open to the general public, Reseller and Supplier may access and use such content for any and all legitimate business purposes, subject to any copyright or other legal restrictions related thereto. It is understood that any access and use of public-facing Subscriber Data shall be at Reseller and Supplier's sole risk and that Subscriber shall not be held responsible for their use thereof.

(c) BoardBook is not intended to serve as Subscriber's permanent data storage facility. Subscriber is responsible for archiving Subscriber Data that must be retained onto a platform or location outside of BoardBook. Although Supplier aims to maintain Subscriber Data for a rolling period of at least five (5) years, no guaranty is made that Subscriber Data always will be available for such length of time. Upon termination of this Agreement, Subscriber shall have access to Subscriber Data for a period of 30 days, after which point Subscriber Data shall be subject to deletion. Upon request, Supplier will cooperate with Subscriber in transferring or converting Subscriber Data into a useful format, within the capabilities and limitations of the BoardBook technology; however, no promise is made that Subscriber Data will be transferred in any particular format.

6. **Confidentiality.**

(a) Except as otherwise provided in this Agreement, Reseller and Supplier agree to treat Subscriber Data as Subscriber's proprietary confidential information. To the fullest extent authorized by law, Subscriber agrees to treat the BoardBook IP as Supplier's proprietary confidential information. Notwithstanding the foregoing, either party may disclose the other party's confidential information (the "source party") where required by law or regulation, including the Right to Know Law, and any confidentiality obligation hereunder is subject to such legal requirements, but only to the extent and for the purpose of such required disclosure, after providing the source party with advance written notice when legally possible, such that the source party is afforded the opportunity to pursue its legal rights.

(b) The parties recognize and agree that money damages are an inadequate remedy for any breach of confidentiality and further recognize that any such breach would result in irreparable harm to the source party. Therefore, in the event of breach, it is agreed that the source party may seek injunctive relief

to enjoin such activity, without need of posting bond or other financial security, in addition to seeking other available remedies.

7. **Account Use/Operation.**

(a) Account Access to BoardBook is limited to Subscriber's authorized users in accordance with the product subscription. (Authorized users have log-in credentials.) Subscriber is responsible for maintaining the confidentiality of its account access credentials and passwords and will immediately notify Supplier of any known unauthorized access or use. Subscriber is responsible for ensuring that its authorized users comply with all terms and conditions of this Agreement. Upon request of Reseller, Subscriber will designate a primary account contact and will notify Reseller of any change thereto.

(b) The obligation of Subscriber to conduct its board meetings in accordance with applicable law and policy, including any open meetings law, resides entirely with Subscriber. It is also Subscriber's sole obligation under this Agreement to ensure that it has all legal rights and permissions required to upload, store, copy, and display Subscriber Data in BoardBook and that Subscriber Data is accurate and complete. Subscriber is solely responsible for determining who has access to view, copy, download, or otherwise access Subscriber Data and for managing rights to access Subscriber Data, including account-level access credentials. Reseller and Supplier are not responsible or liable to any third party for the content or accuracy of any Subscriber Data posted or stored by or through Subscriber. Subscriber agrees that it will not use BoardBook to communicate or place any message or content that (i) is harassing, defamatory, or obscene; (ii) infringes on the intellectual property rights, including copyrights, of others; (iii) contains an image, likeness, or audio or visual recording of an individual without permission to do so, or that violates any privacy rights of any individual; (iv) contains software viruses or any other codes, files, or programs designed to damage or disrupt any software, hardware, or equipment; or (v) otherwise gives rise to civil or criminal liability. Reseller or Supplier shall have the right to immediately suspend account access, without right of partial refund, if either determines this provision of the Agreement has been breached. Consistent with their rights and responsibilities under the Digital Millennium Copyright Act, Reseller and Supplier hereby notify Subscriber that they maintain the right to suspend or terminate the BoardBook account of any repeat infringer.

(c) Nothing in this Agreement is intended to waive mandatory legal requirements applicable to Subscriber under Pennsylvania law that are not subject to waiver.

8. **Representations/Warranties.**

(a) Supplier represents that BoardBook will be performed in good faith, consistent with commercially reasonable industry standards applicable to the service.

(b) NOTWITHSTANDING THE FOREGOING, AND TO THE FULLEST EXTENT ALLOWED BY LAW, BOARDBOOK IS PROVIDED "AS IS" AND "AS AVAILABLE." NO WARRANTY IS MADE, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF BOARDBOOK OR THAT BOARDBOOK WILL BE UNINTERRUPTED OR ERROR-FREE.

9. **Limitations on Liability.**

TO THE FULLEST EXTENT PERMITTED BY LAW, LIABILITY IS LIMITED AS FOLLOWS:

(a) EXCEPT FOR LIABILITY ARISING UNDER SECTION 3 (INTELLECTUAL PROPERTY), THE MAXIMUM AMOUNT OF MONEY DAMAGES RECOVERABLE THROUGH THIS AGREEMENT BY ANY PARTY, UNDER ANY CLAIM OR PROCEEDING BASED IN CONTRACT, TORT, OR OTHER THEORY, IS LIMITED TO THE AGGREGATE

AMOUNT OF ALL FEES ACTUALLY PAID OR DUE BY SUBSCRIBER DURING THE 12-MONTH PERIOD PRECEDING THE DATE OF THE CLAIM.

(b) IN NO EVENT SHALL ANY PARTY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, OR LOSS OF BUSINESS INFORMATION) ARISING OUT OF THE USE OR INABILITY TO USE BOARDBOOK.

(c) Any delay or failure to perform as required by this Agreement (other than for payment of amounts due) caused by conditions beyond the reasonable control of the performing party shall not constitute a breach of this Agreement, and the time for performance, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing performance.

10. **Term/Termination.**

(a) The initial BoardBook subscription term under this Agreement shall be as stated on the Order Form and this term shall not exceed a period of one (1) year. The subscription shall not automatically renew. Continued participation in any subsequent year requires execution of a new Agreement between Reseller and Subscriber.

(b) If Subscriber fails to make required payment for the BoardBook subscription within 30 days of renewal, Subscriber will be deemed to have terminated this Agreement and BoardBook access can be deactivated without notice. If Subscriber opts to terminate this Agreement during the middle of a subscription term for convenience, no prorated refund shall be due. Supplier or any party to this Agreement may terminate this Agreement for breach of any material obligation and seek any and all remedies allowed by law, consistent with this Agreement. No party will be liable for delays or failures in performance resulting from causes beyond the reasonable and foreseeable control of that party, including but not limited to acts of God, epidemics, labor disputes or disturbances, material shortages or rationing, riots, acts of war, governmental regulations, or utility failures.

(c) Upon the termination of this Agreement, for any reason, Subscriber shall immediately cease any further use of BoardBook and, to the extent permitted by law, return or destroy any BoardBook IP in its possession.

11. **Governing Law.** This Agreement is governed by the laws of Pennsylvania, without regard to conflict of laws provisions thereof.

12. **Third-Parties/Relationships.** The parties agree that the GTC grant or impose certain rights and duties upon Supplier. It is agreed that Supplier and its third-party developer(s) or sub-suppliers of the BoardBook IP are third party beneficiaries to this Agreement as it applies to the BoardBook IP and shall have all such rights and duties to the degree specifically stated herein, but that no other third-party beneficiaries are created hereby. The parties agree that Supplier has the power, right, and discretion to enforce the GTC. The parties further agree that no principal-agent, partnership, joint venture, or employment relationship is created by or through this Agreement. BoardBook is provided as an independent contractor arrangement only.

13. **Headings.** Headings used in this Agreement are for ease of reference only and will not be used to interpret any aspect of this Agreement.

14. **Entire Agreement.** Use of BoardBook, including the BoardBook website, is subject to compliance with all privacy and security policies, service level agreements, and other terms and conditions posted on the BoardBook website or otherwise made available to Subscriber in writing ("**Additional Terms**"); provided, however, that any such Additional Terms cannot diminish or conflict with the protections

afforded to Subscriber in this Agreement. In the event of any conflict or inconsistency among the provisions of the Order Form, GTC, Additional Terms, or any other provision of this Agreement, the GTC shall take precedence in reconciling the conflict or inconsistency unless Supplier agrees in writing otherwise. This Agreement constitutes the complete and exclusive expression of the contract among the parties; and all previous representations, discussions, and understandings, whether written or oral, are superseded by said Agreement. If any provision of this Agreement is determined to be illegal, void, or unenforceable, the remainder of the Agreement shall continue to be in force and effect.

15. **Amendments.** Reseller and/or Supplier may amend or replace the terms of the Agreement, including pricing and the GTC, by providing Subscriber with at least 30 days prior written notice of the change before renewal of the subscription, and the notice must include the actual change to the Agreement. Subscriber's continued use of BoardBook after the effective date of the change shall constitute acceptance by course of conduct, without necessity of obtaining the Subscriber's signature. Subscriber may opt out of any amendment or change through timely termination of the Agreement, as provided herein.

16. **Notices.** Unless otherwise directed in writing, any notice required by this Agreement shall be in writing and deemed duly tendered when delivered to the respective parties set forth on the Order Form. Supplier is TASB, Inc. whose address is as follows: TASB, Inc., Attn: BoardBook Director, P.O. Box 400, Austin, TX 78767-0400 (mailing address); or 12007 Research Blvd., Austin, TX 78759-2349 (physical address).

**—END—**

SUBSTITUTE TEACHER SERVICE
2901 DUTTON MILL ROAD, SUITE 200
ASTON, PA 19014

**AGREEMENT ADDENDUM**

This Agreement Addendum is made this 3rd day of August 2026 by and between SUBSTITUTE TEACHER SERVICE (hereafter "STS"), a duly registered Pennsylvania corporation with a place of business at 2901 Dutton Mill Road, Suite 200, Aston, Pennsylvania, and the BERMUDIAN SPRINGS SCHOOL DISTRICT (hereafter the "District"), a school district organized pursuant to the laws of the Commonwealth of Pennsylvania and having its administrative office at 7335 Carlisle Pike, York Springs, PA 7372.

12. The District agrees that for every substitute who is provided by STS pursuant to this Agreement Addendum, the rate structure in Appendix A Amended will apply.

26. This Agreement Addendum is effective from August 3,2026, through June 30, 2027. This Agreement Addendum shall be binding upon the parties hereto, their personal representatives, heirs, assigns and successors.

27. By executing this Agreement Addendum, each party acknowledges receipt of a duly executed copy.

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound, have set their hand and seal on the day and date first set forth above.

_____
Witness

By:_____
SUBSTITUTE TEACHER SERVICE, INC.

Date: _____

_____
Witness

By:_____
BERMUDIAN SPRINGS SCHOOL DISTRICT

Date: _____

SUBSTITUTE TEACHER SERVICE
2901 DUTTON MILL ROAD, SUITE 200
ASTON, PA 19014

**BERMUDIAN SPRINGS DISTRICT**

**Appendix A Amended**

As referenced in paragraph 12 of this Agreement Addendum, STS and the District have agreed upon the following rate structure for the term of this Agreement Addendum as outlined in paragraph 26.

All rates are per diem unless otherwise indicated.

| Service Provided | Type | STS Pay Rate | District Bill Rate | Markup |
|---|---|---|---|---|
| Per Diem Substitute Teacher | Full Day | $135.00 | $178.20 | 32% |
| Extended Term Substitute Teacher ("ETS")<br>20-59 Consecutive Days, Same Assignment | Full Day | $160.00 | $211.20 | 32% |
| Long Term Substitute Teacher ("LTS")<br>60+ Consecutive Days, Same Assignment<br>Not retroactive | Full Day | $312.93 | $391.16 | 25% |
| Building Substitute Teacher | Full Day | $312.93 | $391.16 | 25% |
| Homebound Instructor | Hourly | $45.00 | $59.40 | 32% |

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# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807
## Elementary Building

August 2026

| ASSET I.D. | DESCRIPTION | DELETION DATE | REASON DELETED |
|---|---|---|---|
| 08133 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 08737 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 09416 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 08705 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 08702 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 08132 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
| 08138 | Trolley Wooly Gray 9 x 12 carpet | | Tore and bad shape |
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