

2022-2023

Greencastle-Antrim School District

Unleash Your Influence



Empowering for Success

Children First - Commitment – Integrity – Respect - Standards

May 4, 2023

**GREENCASTLE-ANTRIM SCHOOL DISTRICT
AGENDA
BOARD OF SCHOOL DIRECTORS MEETING**

May 4, 2023

Regular meeting – 6 PM

**Board meeting will be live streamed from the Antrim Township Building.
Check the District website for connectivity and public comment information.**

- I. Call to Order**
- II. Moment of Reflection**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Agenda Approval**
- VI. Recognition of Citizens**

PLEASE NOTE: Citizens have the right to attend and witness board meetings, but the Sunshine Law does not grant them the right to speak at times not designated for public comment. You may address the Board of School Directors at this time. Citizens are reminded that Board Procedures limits the duration of each presentation to three minutes, with the maximum of seven citizens permitted to address the board. Personnel items may not be discussed in public meeting. The Board and Administrators will not respond to public comment, at this time.

- VII. Approval of Minutes**

- A. Recommend approval of the minutes from the meeting held on: April 6, 2023
- B. Recommend approval of the minutes from the meeting held on: April 20, 2023

- VIII. Treasurer's Report**

- A. Recommend approval of the Treasurer's Report for the month ending: March 31, 2023

- IX. President's Report**

- A. Election of Board Treasurer for a one-year term, beginning July 1, 2023
- B. Recommend retaining Dr. Lura Hanks as Superintendent of the Greencastle-Antrim School District for a period of five years, beginning July 1, 2023 and ending June 30, 2028.
- C. Borough/Township Updates

- X. Superintendent's Report**

- A. Recommend approval of the Foundational Literacy Curriculum Blueprint.
- B. Recommend approval to purchase Flipping Book.
- C. Recommend eliminating Policy # 231 – Class trip
- D. Recommend 2nd and Final Reading of;
 - Policy # 249 - Bullying
 - Policy # 800 – Records Management
- E. Follow-up Items:
 - Future Board Meetings
 - May 18 – Code of Conduct Presentation
 - May 18 – FCCTC Annex Roof Resolution
 - May 18 – District Printing Request for Proposal
 - May 18 – 2023-2024 Advanced Purchase Orders
 - May 18 – Elementary Presentation
 - May 18 – Voting Meeting
 - June 15 – Voting Meeting

XI. Personnel Items

- A. Recommend approval of the following support staff resignation for the purpose of retirement:
 1. Teresa Sellers, - DIST Kitchen Manager (GAPS), effective May 31, 2023 (26.87 credit years of service with PSERS, 27 with G-ASD)
- B. Recommend acceptance of the following support staff resignation:
 1. Teresa Eby, - DIST Kitchen Worker I (GAHS) effective May 31, 2023
- C. Recommend acceptance of the following supplemental staff resignations:
 1. Jamie Coy, - DIST HS Asst Girls Soccer Coach effective December 13, 2022
 2. Destiny Thrush, - DIST MS Asst Girls Field Hockey Coach effective April 4, 2023
 3. Tara Clopper, - DIST MS Yearbook Co-Advisor effective April 19, 2023
 4. Rebecca Rice, - DIST MS Yearbook Co-Advisor effective April 19, 2023
 5. Amanda Bietsch, - DIST HS Marching Band Staff effective May 8, 2023
- D. Recommend approval of the following support staff member for regular employment status having successfully completed a ninety day orientation period:
 1. Stephanie Thompson, - DIST Office Assistant (High School)
- E. Recommend approval of the following professional staff appointments:
 1. Madison Durniak, - DIST Kindergarten Teacher, (current assignment location – Primary School), Bachelors at Step 1 effective April 24, 2023 (Ronda Hoover)
 2. Allison Beeler, - DIST Physical Education Teacher, (current assignment location – Elementary School), Bachelors at Step 3 effective August 17, 2023 (pending completion and acceptance of all required paperwork) (Julie Brookens)
- F. Recommend approval of the following additions to the District Personnel list(s):
 1. Hannah Fratrack – Extended School Year effective June 1, 2023
 2. Sharon Gossard – Extended School Year effective June 1, 2023
 3. Jessica Hartman – Extended School Year effective June 1, 2023
 4. Lauren Horan – Extended School Year effective June 1, 2023
 5. Melissa Updyke – Extended School Year effective June 1, 2023

6. Meaghan Baluta – Extended School Year effective June 1, 2023
7. Sandra Turman – Extended School Year effective June 1, 2023
8. Tina Botzan – Extended School Year effective June 1, 2023
9. Donna Oyler – Extended School Year effective June 1, 2023
10. Teresa Hollinger effective May 4, 2023 – District Support Staff Substitute (bus/van aide)
11. Teresa Sellers effective July 1, 2023 – District Support Staff Substitute (Food Service)

G. Recommend approval of the 245 day and 260 day staff holidays for the 23-24 school year

XII. Student Reports

XIII. Chief Financial Officer's Report

A. Request approval of the invoices as listed on the bills for payment reports for:

1. General Fund Bills - April 2023 - \$3,672,378.67
2. Student Activity Bills – April 2023 - \$295.51

B. Recommend approval of the 2023-2024 Proposed General Fund Budget with revenues of \$48,876,123 and expenditures of \$52,371,395. The deficit is balanced by \$3,495,272 from existing fund balance for a portion of the ACE project, HS furniture, and flooring. The revenues include an additional \$386,182 derived from a proposed 1.5% tax increase and used to offset the \$175,307 operating deficit and allow for an additional \$210,875 to be transferred into the Capital Projects fund for a total projected transfer of \$460,875.

C. Recommend committing \$3,495,272 as projected above, \$2,635,484 of the existing fund balance for future projects, keeping \$2,274,500 for future benefit expense, which allows \$4,189,711 in unassigned funds which is 8% of the budgeted 23-24 proposed expenditures. The unassigned can change at the completion of the 2022-2023 fiscal year and will be assigned, as applicable, to keep in compliance.

D. Recommend approval of the Franklin County Career and Technology Center's Proposed 2023-2024 General Fund Budget as presented, totaling \$794,875, which is a \$34,327 decrease from the 2022-2023 year.

XIV. Recognition of Citizens

XV. Adjournment

April 6, 2023

The Greencastle-Antrim School District Board of Directors met for their regular meeting on April 6, 2023. The meeting was live streamed from the Antrim Township Building, 10655 Antrim Church Road, Greencastle. The District website posted the connectivity information. The meeting was called to order at 6:00 p.m. by President, Tracy Baer. No executive session

The meeting opened with a moment of reflection and the Pledge of Allegiance.

The following Board Members were present at the time for roll call: Tracy Baer, Chris Bonillas, Rich Davis, Eileen Dickinson, Janon Gray, Hal Myers and Shannon Yates.

Members of the administrative staff in attendance included: Dr. Lura Hanks, Superintendent; Dr. Edward K. Rife, Jr., Executive Director; Angie Singer, Executive Director; Ashley Martin, Principal K-5; Mike McManus, Principal 6-12; Chad Stover, Supervisor of Student Services; Heather Alvey, HR Director; Caroline Royer, Chief Financial Officer/Board Secretary.

High School Representatives – Nathan Hanks was in attendance.

Also, in attendance were Tina Anderson, Recording Secretary; Dwight Bard, Technology and app. 3 citizens.

During the time of recognition of citizens, zero persons requested to address the Board.

*23-046 On a Bonillas - Yates motion, followed by a unanimous vote, the Board Resolved to approve the agenda.

- Recommend approval of the minutes from the March 2 & 16, 2023 meetings.

*23-047 On a Bonillas - Dickinson motion, followed by a roll call vote, the Board Resolved to approve the minutes from the March 2 & 16, 2023 meetings.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

- Recommend approval of the Treasurer’s report for the month ending, February 2023.

*23-048 On a Bonillas - Dickinson motion, followed by a roll call vote, the Board Resolved to approve the February 2023 Treasurer’s reports.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

PRESIDENT’S REPORT

- Borough/Township Updates – none

SUPERINTENDENT’S REPORT (Exhibit available in records.)

- A. Recommend approval of the Dental Consultant Agreement for the 2023-24 school year.

*23-049 On a Yates-Bonillas motion, followed by a roll call vote, the Board Resolved to approve renewing the Dental Consultant Agreement for the 2023-24 school year.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

B. Recommend approval to add MS Soccer to the GASD athletic program.

*23-050 On a Dickinson-Bonillas motion, followed by a roll call vote, the Board Resolved to approve adding MS Soccer to the GASD athletic program.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – no
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 6-1		

C. The Greencastle-Antrim School District Administration request School Board authorization to bid the ACE Building project.

*23-051 On a Bonillas - Dickinson motion, followed by a roll call vote, the Board Resolved to approve School Board authorization to bid the ACE Building project.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

D. Recommend approval of the proposed 3 year contract with ESS.

*23-052 On a Dickinson - Bonillas motion, followed by a roll call vote, the Board Resolved to approve the proposed 3 year contract with ESS.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

E. Recommend approval to submit a purchase order to VIRCO Inc. in the amount of \$205,544.00 for the high school desk and chair replacement project (800 desks and 800 chairs) in the current budget year, with invoicing upon shipment after July 1, 2023. Doing so would hold the price as quoted and enable production to begin, ensuring delivery in adequate time for maintenance to unpack and setup new furniture in classrooms prior to the start of school.

*23-053 On a Bonillas - Dickinson motion, followed by a roll call vote, the Board Resolved to approve to submit a purchase order to VIRCO Inc. in the amount of \$205,544.00 for the high school desk and chair replacement project (800 desks and 800 chairs) in the current budget year, with invoicing upon shipment after July 1, 2023. Doing so would hold the price as quoted and enable production to begin, ensuring delivery in adequate time for maintenance to unpack and setup new furniture in classrooms prior to the start of school.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

- F. Recommend approval to include a budget line item of \$120,000 specifically for early childhood education. This is to be used towards the rental costs for our First Start PreK classrooms at Grove Medical Center.

*23-054 On a Dickinson - Bonillas motion, followed by a roll call vote, the Board Resolved to deny a budget line item of \$120,000 specifically for early childhood education. This is to be used towards the rental costs for our First Start PreK classrooms at Grove Medical Center.

Baer – no	Davidson – absent	Gray – no
Blanchard – absent	Davis – no	Myers – yes
Bonillas – no	Dickinson – yes	Yates – no
Motion denied 2-5		

- G. Follow-up items:
- Crabtree Update
 - Advisory Council

*23-055 On a Bonillas-Dickinson motion, followed by a roll call vote, the Board Resolved to approve the Personnel Items on tonight’s agenda. (A – J)

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

XII. Personnel Items

- A. Recommend approval of the following professional staff resignation for the purpose of retirement:
1. Ronda Hoover, - GAPS Teacher, effective April 28, 2023 (22.99 credit years of service with PSERS, 23 with G-ASD)
- B. Recommend acceptance of the following support staff resignation:
1. Sharon Steele, - DIST Kitchen Worker II (GAMS) effective May 31, 2023
- C. Recommend acceptance of the following supplemental staff resignations:
1. Liam Okal, - DIST HS Assistant Track & Field Coach effective March 10, 2023
 2. Travis Blubaugh, - DIST MS Assistant Boys Basketball Coach effective March 29, 2023
 3. Maria Kolva, - GAPS 2nd Grade Team Leader effective March 31, 2023
- D. Recommend approval of the following professional staff requests for a FMLA qualifying leave of absence:
1. Christine Wilkinson, - DIST Special Education Teacher, effective with an anticipated start date of August 16, 2023 and an expected return date of January 15, 2024
 2. Mallory Kauffman, DIST Elementary Teacher, effective with an anticipated start date of September 10, 2023 and an expected return date of January 2, 2024
- E. Recommend approval of the following support staff members for regular employment status having successfully completed a ninety day orientation period:
1. Jennifer Coles, - DIST Kitchen Worker II (High School)
 2. Barbara Rendel, - DIST Kitchen Worker II (High School)
 3. Beckee Denlinger, - DIST Instructional Support Paraprofessional (Primary School)
- F. Recommend approval of the following long term substitute professional staff appointments:
1. Max McDowell, - DIST Long Term Substitute Wellness Elementary Teacher, Prorated based on the number of actual days worked (based on a per diem of Bachelors at Step 1), effective with an anticipated start date of March 20, 2023 and continuing with an expected end date of May 31, 2023
 2. Carrie Forney, - DIST Long Term Substitute 2nd Grade Teacher, Prorated based on the number of actual days worked (based on a per diem of Bachelors at Step 1), effective with an anticipated start date of March 22, 2023 and continuing with an expected end date of May 31, 2023
 3. Andrea McCauley, - DIST Long Term Substitute Special Education Teacher, Prorated based on the actual number of days worked (based on a per diem of Bachelors at Step 1), effective with an anticipated start date of April 28, 2023 and continuing with an expected end date of January 15, 2024.
- G. Recommend approval of the following support administrative staff appointment:
1. Crystal Heller, - DIST Food Service Director @ \$69,000 (prorated), 245 days effective April 21, 2023 (Nancy Foust) Mrs. Foust last on-site day working will be April 20, 2023
- H. Recommend approval of the following support staff appointments:
1. Tina Botzan, - DIST Bus/Van Aide, Band 8 Step 2 182 days, 2 hrs/day effective with anticipated start date of March 27, 2023

2. Kerysa Grasley, - DIST Intensive Support Paraprofessional, Band 3 Step 7, 6.5 hrs/day effective with an anticipated start date of April 12, 2023 (Sherry Logsdon)
- I. Recommend approval of the following supplemental staff assignments for the 2022-2023 contract year starting April 3, 2023:
 1. Christine Reiber – Sophomore Class Advisor @ \$725.00 (prorated)
 2. Megan Searfoss – Sophomore Class Advisor @ \$725.00 (prorated)
 3. Laura Oslík – Sophomore Class Advisor @ \$725.00 (prorated)
 - J. Recommend approval of the following additions to the District Personnel list(s):
 1. Gary Rife – DIST Homebound Instructor @ \$67.86/hr
 2. Jennifer Doyka – Extended School Year effective June 1, 2023
 - K. Recommend approval of the following support staff appointment:
 1. Julia Snyder, - DIST Kitchen Worker II (GAES), Band 8 Step 1 182 days, 4.25 hrs/day effective with anticipated start date of April 3, 2023 (Racheal Ford)

*23-056 On a Bonillas-Dickinson motion, followed by a roll call vote, the Board Resolved to approve the Personnel Items on tonight’s agenda. (K)

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – abstain (his sister)	Dickinson – yes	Yates – yes
Motion carried 6 – 1 abstain		

STUDENT REPORT

- Nathan Hanks – reported that spring break was wonderful and baseball and softball teams both celebrated wins this week.

CHIEF FINANCIAL OFFICER’S REPORT

- Caroline Royer presented the following list of bills for the Board’s consideration for approval:
General Fund Bills – March 2023 - \$4,531,305.72 (Exhibit available in records.)

*23-057 On a Bonillas-Dickinson motion, followed by a roll call vote, the Board Resolved to approve the list of bills as presented by the Chief Financial Officer.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

- Request approval to transfer approximately \$62,934.04 (may differ slightly with final interest receipt) from PSDLAF (PA School District Liquid Asset Fund) to PLGIT (PA Local Government Insurance Trust) where the majority of our funds are held and subsidies are received.

*23-058 On a Dickinson-Bonillas motion, followed by a roll call vote, the Board Resolved to approve the transfer of approximately \$62,934.04 (may differ slightly with final interest receipt) from PSDLAF (PA School District Liquid Asset Fund) to PLGIT (PA Local Government Insurance Trust) where the majority of our funds are held and subsidies are received.

Baer – yes	Davidson – absent	Gray – yes
Blanchard – absent	Davis – yes	Myers – yes
Bonillas – yes	Dickinson – yes	Yates – yes
Motion carried 7-0		

- Request approval to transfer \$275,000 from Food Service to General Fund. This is a return of operating expenses previously Board approved on June 17, 2021 and transferred to cover shortfalls as a result of COVID. The Child Nutrition Report for 2021-2022 had an operating excess, therefore, these dollars need to be returned to stay in compliance.

*23-059 On a Dickinson-Bonillas motion, followed by a roll call vote, the Board Resolved to approve to Request approval to transfer \$275,000 from Food Service to General Fund. This is a return of operating expenses previously Board approved on June 17, 2021 and transferred to cover shortfalls as a result of COVID. The Child Nutrition Report for 2021-2022 had an operating excess, therefore, these dollars need to be returned to stay in compliance.

Baer – yes

Davidson – absent

Gray – yes

Blanchard – absent

Davis – yes

Myers – yes

Bonillas – yes

Dickinson – yes

Yates – yes

Motion carried 7-0

Recognition of Citizens - none

*23-060 On a Yates-Bonillas motion, followed by a unanimous voice vote, the Board Resolved to adjourn the meeting.

Motion carried.

The meeting was adjourned at 6:42 p.m.

President

Secretary

April 20, 2023

The Greencastle-Antrim School District Board of Directors met for their work session meeting on April 20, 2023. The meeting was live streamed from the Antrim Township Building, 10655 Antrim Church Road, Greencastle. The District website posted the connectivity information. The meeting was called to order at 6:00 p.m. by President, Tracy Baer.

The meeting opened with a moment of reflection and the Pledge of Allegiance.

The following Board Members were present at the time for roll call: Tracy Baer, Shannon Blanchard, Christopher Bonillas, Carter Davidson, Rich Davis, Eileen Dickinson, Janon Gray, Hal Myers and Shannon Yates.

Members of the administrative staff in attendance included: Dr. Lura Hanks, Superintendent; Dr. Edward K. Rife, Jr., Executive Director; Angie Singer, Executive Director; Chad Stover, Supervisor of Student Services; Mike McManus, HS/MS Principal; Heather Alvey, HR Director; Caroline Royer, Chief Financial Officer/Board Secretary.

High School Representative – Shavari Maharaj and Nathan Hanks were in attendance.

Also, in attendance were Tina Anderson, Recording Secretary; Dwight Bard, Technology; approximately 4 citizens and 5 members of GAEA.

During the time of recognition of citizens, one person requested to address the Board.

- Doug Shatzer – thanked teachers for their positive influences and offered prayer.

PRESENTATION

- Foundational Literacy Curriculum – Angie Singer & Jenelle Wagner (exhibit available in records)
- GAMS Student Presentation – Sarah Diller, teacher and students, Tim Kiryka & Landon Palmer (exhibit available in records)

BOARD COMMITTEE REPORTS

- Personnel – none
- Facilities – Shannon Yates highlighted the April 18th meeting. Things discussed; security and safety issues and needed projects at each building. HS; cafeteria tables, lift replacement and drain issues. Main storage area – Mr. Wagaman class from FCCTC will assist in. ELEM & PRIM; new flooring and carpet, dry erase boards, ELEM gym floor, ELEM drainage issues out front of the building. Additional vehicle for the new police officer. The hope is to continue developing 3 – 5 year plans.
- Finance – none

STANDING COMMITTEE REPORTS

- **FCCTC** – Shannon Yates reported that they have a meeting next week and that the GA portion of the budget has been reduced slightly.
- **TAYAMENTASACHTA** – Chris Bonillas reported that the Daddy Daughter will be April 28th and the Cumberland Life Festival will be May 19th. He also reported that the bats are back.

DISTRICT UPDATES

- **Technology Presentation** – Dwight Bard (exhibit available in records)
- **Facilities Report** – Meeting held on April 18th
- **2023-24 Proposed Budget Presentation** – Caroline Royer (exhibit available in records)

Review of Upcoming Board Meetings

- May 4, 2023 – Election of Board Treasurer for a one-year term
- May 18, 2023 – Code of Conduct Presentation

STUDENT REPORT - Nathan Hanks reported that the National Honor Society Induction will be April 26th. Spring sports are in full swing. The end of this school year is coming to end quickly, students are in the last marking period.

OLD BUSINESS

- First Reading of Policy – # 249 – Bullying
- First Reading of Policy - # 800 – Records Management
- First Reading of Policy - # 800.1 – Electronic Signatures
- First Reading of Policy - # 800.2 – Records Retention
- First Reading of Policy - # 800.3 – Electronic Data Storage

NEW BUSINESS

- Review Class trip Policy # 231 – Much discussion took place between the Board, Dr. Hanks and Dr. Rife. Do we want a class trip policy? Thoughts???

During this time of recognition of citizens, zero persons requested to address the Board.

The meeting was adjourned at 7:38 p.m.

President

Secretary

**Greencastle-Antrim School District
 Treasurer's Report
 For Board Meeting
 March 2022-2023**

Ending Date: 03/31/23

Fund 10

BEGINNING BOOK BALANCES 02/28/23

CASH - ArbiterPay	575.50
CASH F & M BANK - CHECKING	5,710,081.22
CASH P S D L A F	62,934.04
CASH P L G I T	21,125,059.27
Petty Cash - Non-Categorical	1,850.00
	26,900,500.03

INCOME

MONTHLY INTEREST 032023159	94,301.18
Food Service February Subsidy 1159	-92,914.91
TRANSPORTATION SUBSIDY CR 1836	431,980.00
EARNED INCOME TAX CR*1822	447,324.04
LOCAL SERVICE TAX CR*1823	7,385.21
Feb retiree,Cobra dental & vision payments CR*1824	379.35
Transfer for payroll liabilities CR*1825	81,655.10
Manitowoc Transportation Payment CR1825	12.25
Refund of Expense CR1826	239.25
Jury Duty-Enderlin CR1827	14.78
Game Personnel Payment CR1828	545.00
February Realty Transfer Tax CR1829	30,387.11
Attendance Fines CR1830	59.67
Stronghold United Lacrosse Rental CR1831	50.00
Retirement CR1832	995,668.49
CASH P L G I T CR1833	188,978.51
CASH F & M BANK - CHECKING CR1834	62,780.82
CASH P L G I T CR1835	92,914.91
Facility Rental Fee CR1836	24,261.68
GATE RECEIPTS CR1837	901.00
SPORTS ACTIVITY FEES & MISC CR1838	26,081.00
	2,393,004.44

EXPENDITURES

(CC)	-4,800.41
ACTIVIT - CONTRACTED CARRIERS (CC)	-343.81
ATHLETICS - CONTRACTED CARRIERS (CC)	-3,544.94
ATHLETICS - CONTRACTED CARRIERS-TRIP 134 (CC)	-149.80
ATHLETICS - CONTRACTED CARRIERS-TRIP 145 (CC)	-318.85
ATHLETICS - CONTRACTED CARRIERS-TRIP 155 (CC)	-421.69
ATHLETICS - CONTRACTED CARRIERS-TRIP 197A (CC)	-122.20
ATHLETICS - CONTRACTED CARRIERS-Trip 151 (CC)	-177.40
AUTISTIC SUPPORT GENERAL SUPPLIES (CC)	-161.79
CARE & UPKEEP GROUNDS SERVICE LAWN CARE SERVICES (CC)	-4,350.00
Diesel Allowance (CC)	43.65
FISCAL SERVICES GENERAL SUPPLIES (CC)	-44.08
GUIDANCE SERVICES BOOKS AND PERIODICALS (CC)	-700.00
GUIDANCE SERVICES GENERAL SUPPLIES (CC)	-250.43
INSTRU'L/CURRICLM DEVELOP SER TRAVEL (CC)	-132.31
LEARNING SUPPORT (LD/EMR) GENERAL SUPPLIES (CC)	-480.18
LEGAL SERVICES OTHER PROFESSIONAL SERVICES (CC)	-10,182.50
LIFE SKILLS SUPPORT GENERAL SUPPLIES (CC)	-239.99
NURSING SERVICES GENERAL SUPPLIES (CC)	-1,394.57
OFFICE OF PRINCIPAL SERVICES GENERAL SUPPLIES (CC)	-1,679.29
OPERATION OF BUILDING SERVICE GENERAL SUPPLIES (CC)	-3,077.69
OPERATION OF BUILDING SERVICE MAINTENANCE SUPPLIES/PARTS (CC)	-62.41

**Greencastle-Antrim School District
 Treasurer's Report
 For Board Meeting
 March 2022-2023**

Ending Date: 03/31/23

OPERATION OF BUILDING SERVICE REPAIRS/MAINTENANCE-BUILDIN (CC)	-878.00
RECRUIT & PLACE SERVICES GENERAL SUPPLIES (CC)	-307.99
REG PROGRAMS-ELEM / SECOND BOOKS AND PERIODICALS (CC)	-15,983.36
REG PROGRAMS-ELEM / SECOND EDCATNL.SOFTWARE/LICENSE FE (CC)	-375.40
REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES (CC)	-44,961.73
REG PROGRAMS-ELEM / SECOND REPAIRS/MAINTENANCE-EQUIPT. (CC)	-1,585.50
REG PROGRAMS-ELEM / SECOND STUDENT FEES (CC)	-1,000.00
SCHOOL LIBRARY SERVICES BOOKS AND PERIODICALS (CC)	-2,429.32
SCHOOL LIBRARY SERVICES GENERAL SUPPLIES (CC)	-154.95
SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES (CC)	-4,706.95
SCHOOL SPONSORED ATHLETICS REPAIRS/MAINTENANCE-EQUIPT. (CC)	-731.42
SCHOOL SPONSORED ATHLETICS TRAVEL (CC)	-10.00
STUDENT ACTIVIT - CONTRACTED CARRIERS (CC)	-950.86
STUDENT ACTIVIT - CONTRACTED CARRIERS Trip 211 (CC)	-201.96
SYSTEM-WIDE TECHNOLOGY SERVICE GENERAL SUPPLIES (CC)	-177.36
SYSTEM-WIDE TECHNOLOGY SERVICE TOOLS FOR MAINT. STAFF (CC)	-171.15
TUITION REIMBURSEMENT (CC)	-3,466.00
VEHICLE OPERATION SERVICES CONTRACTED CARRIERS (CC)	-3,996.71
1/25/23 Finance Committee Meeting (CC)	-46.24
1st Qtr Athletic Training (CC)	-8,500.00
2023 Assessments (CC)	-158.62
26' Slab Scissor Lift Repair (CC)	-110.00
26' Slab Scissor Lift Repair 0200123617 (CC)	-229.63
3 tons Ball Diamond infield mix (CC)	-890.00
5th FCCTC FT (CC)	-712.20
7th Installment of 10 (CC)	-2,679.91
8th Installment of 10 (CC)	-2,679.91
ACE Building Planning Fee (CC)	-269.12
ACE Transport (CC)	-789.10
ATHLETICS - CONTRACTED CARRIERS (CC)	-3,180.00
ATHLETICS - CONTRACTED CARRIERS- TRIP 280 (CC)	-364.46
ATHLETICS - CONTRACTED CARRIERS-TRIP 133 (CC)	-280.17
ATHLETICS - CONTRACTED CARRIERS-TRIP 140 (CC)	-244.78
ATHLETICS - CONTRACTED CARRIERS-TRIP 165 (CC)	-318.62
AUTISTIC SUPPORT - TUITON OTH LEA'S IN STATE (CC)	-31,109.75
Admin Storage Rental (CC)	-120.00
Art room Repair Parts (CC)	-251.92
Bacuum Breaker Kit (CC)	-45.83
Behavioral Counseling (CC)	-685.00
Behavioral Counseling February (CC)	-240.00
Boiler repair at PS (CC)	-268.80
Bus/Van Aides (CC)	-1,381.00
CF Suit (CC)	-315.00
Calendly for K. Registration (CC)	-96.00
Case Saltine Crackers @ MS (CC)	-17.46
Cell Booster FEB-JUNE (CC)	-3.70
Cell Phone Reimbursement (CC)	-75.00
Cell Phone/cell booster (CC)	-15.69
Checks (CC)	-88.29
Classroom Materials (CC)	-69.86
Contracted Driver PMT 7 of 10 (CC)	-253,414.52
Credit on INV 1400055759 (CC)	378.55
Credit on INV 1400055761 (CC)	182.00
Credit on INV 1400055764 (CC)	229.63
Credit on INV 1400055766 (CC)	229.63

Greencastle-Antrim School District
Treasurer's Report
For Board Meeting
March 2022-2023

Ending Date: 03/31/23

Diesel Allowance (CC)	693.93
Discount (CC)	82.75
Donuts for K-5 In-Service (CC)	-92.14
EMOTIONAL SUPPORT - GENERAL SUPPLIES (CC)	-1,489.80
EMPLOYEE - ED DUES (CC)	-13,998.72
FLC 2nd Qtr Billing (CC)	-41,918.40
February 2023 Natural Gas (CC)	-9,032.07
Floor Scrubber Repair (CC)	-945.00
Freight/Misc 222303766 (CC)	-1.50
GAHS Warehouse Cinemas (CC)	-90.00
GAPS Maryland Theater (CC)	-449.40
GASD Pre K Grant (CC)	-32,009.69
GUIDANCE SERVICES - GENERAL SUPPLIES (CC)	-2,671.80
GUIDANCE SERVICES - OTHER PROFESSIONAL SERVICES (CC)	-900.00
Generator Inspection (CC)	-1,687.61
HS Floor Drain Clog STEM Wing (CC)	-225.00
Hot Spot (CC)	-15.02
INST PROG OUTSIDE SCHOOL DAY - GENERAL SUPPLIES (CC)	-1,529.16
INSTRU'L/CURRICLM DEVELOP SER - BOOKS AND PERIODICALS (CC)	-98.00
INSTRU'L/CURRICLM DEVELOP SER - GENERAL SUPPLIES (CC)	-235.33
INSTRUCT'L STAFF DEVELOP SERV CERT - BOOKS AND PERIODICALS (CC)	-270.24
INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev (CC)	-886.00
INSTRUCT'L STAFF DEVELOP SERV CERT - GENERAL SUPPLIES (CC)	-284.90
JV Softball Tournament AT Chambersburg (CC)	-300.00
January 2023 Cell Phone (CC)	-1,686.15
January 2023 Hot Spots (CC)	-765.00
January 2023 Natural Gas (CC)	-10,058.64
LEARNING SUPPORT (LD/EMR) - GENERAL SUPPLIES (CC)	-724.00
LIFE SKILLS SUPPORT - GENERAL SUPPLIES (CC)	-25.98
Life Insurance March (CC)	-1,038.19
Lift Repair on Equip# PA52997 (CC)	-378.55
Long-Term Disability for March (CC)	-487.39
Long-Term Disability for March (CC)	-19.53
MS Fire Alarm Panel Service call (CC)	-150.00
MS Stem room sink faucet (CC)	-2,171.40
MS motor repair (CC)	-1,243.30
Maintenance on Slab Scissor Lift (CC)	-130.00
Metering Cartridge and Actuator (CC)	-280.53
Monthly Copier Lease PMT #8 (CC)	-8,285.14
Motor (CC)	-2,646.40
NEW ACE Building (CC)	-114,204.40
Natural Gas Commodity (CC)	-15,325.85
OPERATION OF BUILDING SERVICE - CUSTODIAL SUPPLIES (CC)	-7,379.60
OPERATION OF BUILDING SERVICE - ELECTRICITY (CC)	-538.13
OT/PT Services (CC)	-2,527.02
PASBO Conference (CC)	-792.67
PDE Conference (CC)	-986.05
PIAA Couaching Course (CC)	-50.00
PMT # 9 Envo Center (CC)	-159.35
PMT #8 District Electric (CC)	-30,868.17
PMT #8 Envo Center (CC)	-173.70
PMT #8 Special Ed Billing (CC)	-135,660.88
PMT #8 Stadium (CC)	-448.99
PMT #8 Tech House (CC)	-528.72
PMT #8 Technology Management (CC)	-41,429.33

**Greencastle-Antrim School District
Treasurer's Report
For Board Meeting
March 2022-2023**

Ending Date: 03/31/23

PMT #8 Telephone (CC)	-832.51
PMT #9 Stadium (CC)	-295.36
PMT #9 Tech House (CC)	-116.82
PMT #9 Technology Management (CC)	-41,429.33
PMT #9 Trash Disposal (CC)	-4,229.60
PO 22230729 (CC)	-543.99
PO 22230775 (CC)	-367.17
PO 22230791 (CC)	-859.95
PO 22230801 (CC)	-67.96
PO 22230825 (CC)	-27.97
PO 22230830 (CC)	-2,039.98
POST SEASON Bocce (CC)	-462.00
POST SEASON Wrestling (CC)	-245.00
POSTAGE (CC)	-597.45
PPS Services PD Transitioning from Early interventon (CC)	-50.00
PRE-KINDERGARTEN - GENERAL SUPPLIES (CC)	-4,440.69
PSYCHOLOGICAL SERVICES - TRAVEL (CC)	-45.20
Pest Management Services (CC)	-522.04
Playground Rock Removal (CC)	-1,517.36
Police Vehicle Repair (CC)	-199.11
Pre-K (CC)	-473.28
Primary School Water Heater (CC)	-17,858.00
Pro-rated FCCTC Budget (CC)	-59,093.00
REG PROGRAMS - CAPITAL EQUIP-ORIG & ADDITIONS (CC)	-6,177.12
REG PROGRAMS - GENERAL SUPPLIES (CC)	-36,575.84
REG PROGRAMS - OTHER PROFESSIONAL SERVICES (CC)	-250.00
REG PROGRAMS - TECHNOLOGY REPAIRS/MAINT --DP (CC)	-268.95
REG PROGRAMS-ELEM / SECOND - EDCATNL.SOFTWARE/LICENSE FEES (CC)	-1,314.00
Repair on Equipment SN 0300024609 (CC)	-228.50
Repair on Lift CX00271 (CC)	-179.50
Repair on SN 0300024609 (CC)	-359.63
Repair parts for sink at EL Rm116 (CC)	-380.55
Replacement road signs for the district (CC)	-599.38
Replacement signs (CC)	-405.34
Replacement signs for the District (CC)	-185.04
Return of item on PO 22230664 (CC)	182.19
Roll off dumpster/disposal Fee (CC)	-464.18
Roll off dumpster/disposal fee (CC)	-160.11
SCHOOL SPONSORED ATHLETICS - EDCATNL.SOFTWARE/LICENSE FEES (CC)	-650.00
SCHOOL SPONSORED ATHLETICS - GENERAL SUPPLIES (CC)	-198.00
SCHOOL SPONSORED ATHLETICS - RENTAL OF EQUIPMENT (CC)	-260.00
SCHOOL SPONSORED ATHLETICS - REPAIRS/MAINTENANCE-EQUIPT. (CC)	-3,192.30
SECURITY SERVICES - EDCATNL.SOFTWARE/LICENSE FEES (CC)	-345.65
SECURITY SERVICES - GENERAL SUPPLIES (CC)	-4,314.40
SPEECH AND LANGUAGE IMPAIRED - DUES AND FEES (CC)	-99.00
STUDENT ACTIVIT - CONTRACTED CARRIERS (CC)	-559.33
STUDENT ACTIVIT - CONTRACTED CARRIERS-TRIP 206 (CC)	-391.56
STUDENT ACTIVIT - REPAIRS/MAINTENANCE-VEHICLES (CC)	-1,606.99
SUPERVISION OF FISCAL SERVICES - EDCATNL.SOFTWARE/LICENSE FE (CC)	-390.00
SYSTEM-WIDE TECHNOLOGY SERVICE (CC)	-13,985.00
SYSTEM-WIDE TECHNOLOGY SERVICE - EDCATNL.SOFTWARE/LICENSE FE (CC)	-38,616.81
School Sponsored Athletics - Repairs And Maintenance Service (CC)	-8,494.64
Scissor Lift Repair (CC)	-182.00
Semi annual inspection fire suppression (CC)	-508.63
Semi-Annual Inspection, maintenance Fire Suppression (CC)	-428.15

Greencastle-Antrim School District
Treasurer's Report
For Board Meeting
March 2022-2023

Ending Date: 03/31/23

Semi-annual fire suppression system (CC)	-261.88
Semi-annual inspection Fire suppression (CC)	-388.51
Shred Confidential Documents (CC)	-90.23
Special Ed Tuition (CC)	-4,088.71
Staff develop(noninstruct)cert - Employee training & develop (CC)	-400.00
Staff development noninstruct noncert - Employee training & (CC)	-400.00
Subs for Teachers week ending 2/10/23 (CC)	-17,536.62
Subs for Teachers week ending 2/18/23 (CC)	-12,757.52
Subs for Teachers week ending 2/25/23 (CC)	-13,705.81
Subs for Teachers week ending 2/3/23 (CC)	-14,711.24
Subs for Teachers week ending 3/10/23 (CC)	-13,619.49
Subs for Teachers week ending 3/3/23 (CC)	-14,529.40
TUITION REIMBURSEMENT (CC)	-1,120.31
Taser Instructor Recertification School (CC)	-495.00
Taxes on unseated Land (CC)	-237.44
Tuition (CC)	-34,033.52
Tuition (CC)	-33,288.02
Tuition (CC)	-2,632.53
VAN 73 Interns Manitowoc (CC)	-12.25
Van 340 Spare Key (CC)	-44.99
Water leak repair at Tayamentasachta (CC)	-525.00
Wellspan Property (CC)	-23,900.93
X720 Deck Repair (CC)	-422.39
EMPLOYEE SHARE OF DDF Direct Deposit Fixed (PD) P0324A1022	-28,802.00
EMPLOYEE SHARE OF DDN Direct Deposit Net (PD) P0324A1022	-1,014,822.41
NET PAY NOT DIRECT DEPOSITED (PD) P0324A1022	-32,132.12
LEARNING SUPPORT (LD/EMR) - EDCATNL.SOFTWARE/LICENSE FEES (VC)	120.00
Cocoa Crawl sales less fees (Peer Leaders) (WT)	-2,168.98
EMPLOYEE - 457 - 03/10/23 (WT)	-100.00
EMPLOYEE - Accident - 03/10/23 (WT)	-101.35
EMPLOYEE - Accident - 03/24/23 (WT)	-101.35
EMPLOYEE - CHILD SUPPORT - 03/10/23 (WT)	-615.38
EMPLOYEE - CHILD SUPPORT - 03/24/23 (WT)	-515.38
EMPLOYEE - Cancer Post Tax - 03/10/23 (WT)	-28.43
EMPLOYEE - Cancer Post Tax - 03/24/23 (WT)	-28.43
EMPLOYEE - Cancer Pre Tax - 03/10/23 (WT)	-130.85
EMPLOYEE - Cancer Pre Tax - 03/24/23 (WT)	-130.85
EMPLOYEE - Disability - 03/10/23 (WT)	-2,912.33
EMPLOYEE - Disability - 03/24/23 (WT)	-2,824.09
EMPLOYEE - EE MD TAX WITHHOLDING (WT)	-1,009.61
EMPLOYEE - EE MD TAX WITHHOLDING - 03/10/23 (WT)	-878.50
EMPLOYEE - EE MD TAX WITHHOLDING - 03/24/23 (WT)	-881.48
EMPLOYEE - EE PA TAX WITHHOLDING - 03/10/23 (WT)	-23,297.12
EMPLOYEE - EE PA TAX WITHHOLDING - 03/24/23 (WT)	-23,978.12
EMPLOYEE - FSA Limited - 03/10/23 (WT)	-25.00
EMPLOYEE - FSA Limited - 03/24/23 (WT)	-25.00
EMPLOYEE - FSADEPN - 03/10/23 (WT)	-713.86
EMPLOYEE - FSADEPN - 03/24/23 (WT)	-713.86
EMPLOYEE - FSAMED - 03/10/23 (WT)	-3,888.49
EMPLOYEE - FSAMED - 03/24/23 (WT)	-3,888.49
EMPLOYEE - Federal Income Tax - 03/10/23 (WT)	-59,508.08
EMPLOYEE - Federal Income Tax - 03/24/23 (WT)	-61,603.50
EMPLOYEE - HSA EE - 03/10/23 (WT)	-2,347.47
EMPLOYEE - Life Ins - 03/10/23 (WT)	-1,234.19
EMPLOYEE - Life Ins - 03/24/23 (WT)	-1,146.49

**Greencastle-Antrim School District
 Treasurer's Report
 For Board Meeting
 March 2022-2023**

Ending Date: 03/31/23

EMPLOYEE - Medicare - 03/10/23 (WT)	-11,184.90
EMPLOYEE - Medicare - 03/24/23 (WT)	-11,504.27
EMPLOYEE - PSERS 10.8% (WT)	-5,425.07
EMPLOYEE - PSERS 6.5% (WT)	-281.41
EMPLOYEE - PSERS 7.5%D (WT)	-37,589.84
EMPLOYEE - PSERS 8.0%E (WT)	-9,898.13
EMPLOYEE - Ret. TG (DB) 6.25% (WT)	-5,010.87
EMPLOYEE - Social Security - 03/10/23 (WT)	-47,825.54
EMPLOYEE - Social Security - 03/24/23 (WT)	-49,191.32
EMPLOYER - Medicare (WT)	-11,184.90
EMPLOYER - Medicare - 03/24/23 (WT)	-11,504.27
EMPLOYER - Social Security (WT)	-47,825.54
EMPLOYER - Social Security - 03/24/23 (WT)	-49,191.32
ER portion POS S Bernardo (WT)	-88.84
Employer Qtrly pmt Oct-Dec 2022 (WT)	-1,860,528.91
Feb dental-active,retiree,COBRA (WT)	-12,200.27
Feb vision-active,retiree,COBRA (WT)	-861.45
March medical - active (WT)	-284,759.00
March medical - retiree (WT)	-819.00
PAYROLL DEDUCT. & WITHHOLDINGS - 457 (WT)	-100.00
PAYROLL DEDUCT. & WITHHOLDINGS - EMPLOYEE RETIREMENT W'HOLDI (WT)	-63,089.27
PAYROLL DEDUCT. & WITHHOLDINGS - TAX SHELTERED ANNUITIES (WT)	-30,535.66
Payroll Deductions & Withhold - Retirement Contributions (WT)	-3,752.18
RevTrak fees from Cocoa Crawl (WT)	-46.80
Vests for leadership retreat (WT)	-1,284.32
	-5,186,046.54

ENDING BOOK BALANCE *****

24,107,457.93

ENDING BOOK BALANCES 03/31/23

CASH - ArbiterPay	8,566.50
CASH F & M BANK - CHECKING	4,210,809.77
CASH P S D L A F	63,176.34
CASH P L G I T	19,823,055.32
Petty Cash - Non-Categorical	1,850.00
	24,107,457.93

**GREENCASTLE-ANTRIM SCHOOL DISTRICT
GAMS AND GAHS STUDENT ACTIVITIES
MONTHLY REPORT
F & M TRUST
MARCH 31, 2023**

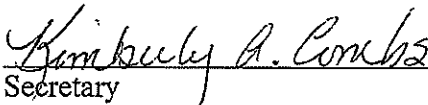
HS STUDENT ACTIVITIES ACCOUNT:

BALANCE – MARCH 1, 2023	\$ 81,231.62
MARCH REVENUE	+ 18,098.22
MARCH EXPENDITURES	- 12,728.00
BALANCE – MARCH 31, 2023	<u>\$ 86,601.84</u>

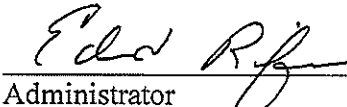
MS STUDENT ACTIVITIES ACCOUNT:

BALANCE – MARCH 1, 2023	\$ 34,531.54
MARCH REVENUE	+ 212.08
MARCH EXPENDITURES	- 0.00
BALANCE – MARCH 31, 2023	<u>\$ 34,743.62</u>

SIGNATURES:


Secretary

4/17/23
Date


Administrator

4/17/23
Date

GAHS STUDENT ACTIVITIES RECONCILIATION REPORT
MARCH 31, 2023

ACTIVITY	BALANCE 7/1/22	REVENUE	EXPENDITURES	G/L BALANCE	INTERNAL TRANSFER	ACTIVITY BALANCE
Class of 2022	1,543.91	0.00	0.00	1,543.91		1,543.91
Class of 2023	14,105.13	360.00	0.00	14,465.13		14,465.13
Class of 2024	3,974.81	1,640.00	900.00	4,714.81		4,714.81
Class of 2025	80.00	0.00	0.00	80.00		80.00
Art Club	5,260.45	300.00	0.00	5,560.45		5,560.45
Band	1,125.00	0.00	0.00	1,125.00		1,125.00
Blue Devil Crew	2,074.60	8,821.00	8,050.01	2,845.59		2,845.59
Community Action Council	471.82	500.00	0.00	971.82		971.82
Concert Choir	389.75	200.00	113.98	475.77		475.77
Drama	6,006.62	7,281.00	7,134.08	6,153.54		6,153.54
German Honor Society	100.00	0.00	0.00	100.00		100.00
National Honor Society	361.81	2,511.96	0.00	2,873.77		2,873.77
Rho Kappa SS Honor Society	298.69	550.00	114.85	733.84		733.84
Robotics Club	100.00	0.00	0.00	100.00		100.00
Spanish Honor Society	3,750.40	2,922.80	2,506.00	4,167.20		4,167.20
Student Council	25,985.50	18,039.42	11,139.44	32,885.48		32,885.48
Tri-M Music Honor Society	838.92	0.00	597.12	241.80		241.80
Yearbook	5,776.27	1,850.00	12.54	7,613.73		7,613.73
				0.00		0.00
TOTALS	72,243.68	44,976.18	30,568.02	86,651.84	0.00	86,651.84
*Petty Cash	-50.00			-50.00		-50.00
Final Checkbook Balance	72,193.68	44,976.18	30,568.02	86,601.84	0.00	86,601.84

*Petty Cash includes \$50 student activity cash

SIGNATURE:

Hamberly Combs
Secretary

Ed N. Rife
Administrator

4/17/23
Date

4/17/23
Date

**GAMS ACTIVITIES RECONCILIATION REPORT
MARCH 31, 2023**

ACTIVITY	BALANCE 7/1/22	REVENUE	EXPENDITURES	G/L BALANCE	INTERNAL TRANSFER	ACTIVITY BALANCE
BAND	258.58	1,607.00	1,308.68	556.90		556.90
BOOKSTORE	2,731.58	2,417.47	166.80	4,982.25		4,982.25
CHOIR	576.79	108.00	99.90	584.89		584.89
STUDENT COUNCIL	17,604.15	16,647.70	6,600.61	27,651.24		27,651.24
YEARBOOK	1,084.50	78.44	111.60	1,051.34		1,051.34
						0.00
TOTALS	22,255.60	20,858.61	8,287.59	34,826.62	0.00	34,826.62
PETTY CASH*				-83.00		-83.00
Final Bank Balance	22,255.60	20,858.61	8,287.59	34,743.62		34,743.62

*Petty Cash for MS Bookstore

SIGNATURE:

Humboldt Combs
Secretary

4/17/23
Date

Edna Rife
Administrator

4/17/23
Date

**Greencastle-Antrim School District
Statement of Revenues and Expenditures 2022-2023**

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues					
6500	EARNINGS ON INVESTMENTS	0.00	11,520.89	-11,520.89	0.00%
6600	FOOD SERVICE REVENUE	0.00	409,581.48	-409,581.48	0.00%
6900	REVENUE FROM LOCAL SOURCES	0.00	3,528.19	-3,528.19	0.00%
7100	INSTRUCTIONAL OR OPERATING SUBSIDY	0.00	11,971.10	-11,971.10	0.00%
7600	REVENUE FOR MILK-LUNCH-BREAKFAST	0.00	72,500.38	-72,500.38	0.00%
7800	STATE SHARE OF SOCIAL SECURITY	0.00	44,914.97	-44,914.97	0.00%
8500	FEDERAL REVENUE	0.00	558,016.65	-558,016.65	0.00%
9400	SALE-COMPENSATION FOR FIXED ASSETS	0.00	114.50	-114.50	0.00%
	Total Revenues	0.00	1,112,148.16	-1,112,148.16	0.00%
Expenditures					
3100	FOOD SERVICES	0.00	989,808.28	-989,808.28	0.00%
5200	FUND TRANSFERS	0.00	275,000.00	-275,000.00	0.00%
	Total Expenditures	0.00	1,264,808.28	-1,264,808.28	0.00%
		0.00	-152,660.12	152,660.12	

BEGINNING FUND BALANCE
728,654.52

FUND BALANCE ACTIVITY
168,050.80

FUND BALANCE VARIANCE
-28,510.46

ENDING FUND BALANCE
868,194.86

Greencastle-Antrim School District
Treasurer's Report
For Board Meeting
March 2022-2023

Ending Date: 03/31/23

Fund 32

BEGINNING BOOK BALANCES 02/28/23

Cash - PLGIT

3,125,748.15

3,125,748.15

INCOME

March Interest 32-295

11,916.03

11,916.03

ENDING BOOK BALANCE *****

3,137,664.18

ENDING BOOK BALANCES 03/31/23

Cash - PLGIT

3,137,664.18

3,137,664.18

Book	Policy Manual
Section	200 Pupils
Title	Bullying/Cyberbullying
Code	249
Status	Second Reading
Legal	1. 24 P.S. 1303.1-A 2. Pol. 103 3. Pol. 103.1 4. Pol. 218 5. 22 PA Code 12.3 6. 20 U.S.C. 7118 7. 24 P.S. 1302-A 8. Pol. 236 9. Pol. 233 Pol. 113.1
Adopted	August 17, 2017
Last Revised	September 3, 2020
Last Reviewed	May 1, 2023

Purpose

The Board is committed to providing a safe, positive learning environment for district students. The Board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. Therefore, the Board prohibits bullying by district students.

Definitions

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting and/or outside a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following:[\[1\]](#)

1. Substantially interfering with a student's education.
2. Creating a threatening environment.
3. Substantially disrupting the orderly operation of the school.

Bullying, as defined in this policy, includes cyberbullying.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

Authority

The Board prohibits all forms of bullying by district students.[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

Students are encouraged to use the district's report form, available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.

The Board directs that verbal and written complaints of bullying shall be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated.

The Board directs that any complaint of bullying brought pursuant to this policy shall also be reviewed for conduct which may not be proven to be bullying under this policy but merits review and possible action under other Board policies.

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.
[2] [3]

Title IX Sexual Harassment and Other Discrimination

Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying.[2][3]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or participation in an investigation of allegations of bullying is prohibited and shall be subject to disciplinary action.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

The Superintendent or designee shall develop administrative regulations to implement this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.^[1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.^[1]

District administration shall annually provide the following information with the Safe School Report:^[1]

1. Board's Bullying Policy.
2. Report of bullying incidents.
3. Information on the development and implementation of any bullying prevention, intervention or education programs.

Guidelines

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.^{[1][4][5]}

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.^[1]

Education

The district may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.^{[1][6][7][8]}

Consequences for Violations

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:^{[1][4][9]}

1. Counseling within the school.
2. Parental conference.
3. Loss of school privileges.
4. Transfer to another school building, classroom or school bus.
5. Exclusion from school-sponsored activities.
6. Detention.
7. Suspension.
8. Expulsion.

9. Counseling/Therapy outside of school.
10. Referral to law enforcement officials.

[249-Attach 1 Report Form.pdf \(161 KB\)](#)

Book Policy Manual
Section 800 Operations
Title Records Management
Code 800
Status Second Reading
Legal

[1. 24 P.S. 518](#)

[2. 65 P.S. 67.901](#)

3. Pol. 828

[4. 65 P.S. 67.102](#)

5. Pol. 801

[6. 24 P.S. 433](#)

[7. 65 P.S. 67.708](#)

[8. 20 U.S.C. 1232g](#)

[9. 65 P.S. 67.506](#)

[65 P.S. 67.101 et seq](#)

[Federal Rules of Civil Procedure - 16, 26, 34, 37, 45](#)

Pol. 004

Pol. 006

Pol. 105.2

Pol. 114

Pol. 138

Pol. 203

Pol. 203.1

Pol. 209

Pol. 212

Pol. 216

Pol. 216.1

Pol. 233

Pol. 314

Pol. 324

Pol. 326

Pol. 334

Pol. 601

Pol. 609

Pol. 610

Pol. 618

Pol. 619

Pol. 702
Pol. 706
Pol. 716
Pol. 810
Pol. 810.1
Pol. 830
Pol. 912

Last Reviewed May 4, 2023

Purpose

The Board recognizes the importance of establishing and maintaining a Records Management Plan that defines district staff responsibilities and complies with federal and state laws and regulations.

Authority

The Board shall retain, as a permanent record of the district, Board minutes, annual auditor's reports and annual financial reports. All other financial records, including financial account books, orders, bills, contracts, invoices, receipts and purchase orders, shall be retained by the district for a period of not less than six (6) years.[\[1\]](#)

All other district records shall be retained in accordance with state and federal law and regulations and the district Records Management Plan approved by the Board.

The district shall make a good faith effort to comply with all proper requests for record production. Selective destruction of records in anticipation of litigation is forbidden.[\[2\]](#)[\[3\]](#)

Definitions

Electronic Mail (Email) System - a system that enables users to compose, transmit, receive and manage text and/or graphic electronic messages and images across local area networks and through gateways connecting other networks. This information consists primarily of messages but may include attachments such as calendars, directories, distribution lists, word processing documents, spreadsheets, and other electronic documents.

Litigation Hold - a communication ordering that all records and data relating to an issue being addressed by current or potential litigation or investigation be preserved for possible production during the litigation or investigation.

Records - information, regardless of physical form or characteristics, that documents a transaction or activity of the district and that is created, received or retained pursuant to law or in connection with a transaction, business or activity of the district. The term includes a document, paper, letter, map, book, tape, photograph, film or sound recording, information stored or maintained electronically and a data-processed or image-processed document.[\[4\]](#)

Records Management Plan - the system implemented by the district for the retention, retrieval, and disposition of all records generated by district operations.

Records Retention Schedule - a comprehensive listing stating retention periods and proper disposition of records.

Delegation of Responsibility

Records Coordinator

In order to maintain a Records Management Plan that complies with federal and state laws and regulations and Board policy, the Board designates the Superintendent as the district's Records Coordinator who shall serve as the chairperson of the Records Management Committee.

The Records Coordinator shall be responsible to:

1. Ensure that training appropriate to the user's position and level of responsibility is provided. Such training may include:
 - a. Operation, care and handling of the equipment and software.
 - b. Requirements of the Records Retention Schedule.
 - c. Protocols for preserving and categorizing district records.
 - d. Procedures and responsibilities of district staff in the event of a litigation hold.
 - e. Identification of what is and what is not a record.
 - f. Disposal of records.
2. Review the Records Management Plan periodically to ensure that record descriptions and retention periods are updated as necessary.
3. Identify, when the retention period expires, the specific records to be disposed of and ensure that all identified records are properly disposed of at regular intervals of at least once every twelve (12) months.

Records Management Committee

A committee responsible for the development and recommendation of the district's Records Management Plan shall be established by the Board. The Records Management Committee shall give primary consideration to the most efficient and economical means of implementing the recommended Plan. Members of the Committee shall include the:

1. Superintendent.
2. Board Secretary. [\[6\]](#)
3. School Administrator(s)
4. Information Technology Director or designee.
5. Chief Financial and Support Services Officer.

The Records Management Committee shall meet periodically to evaluate the effectiveness and implementation of the Records Management Plan and recommend changes as needed.

Guidelines

Records Management Plan

The district's Records Management Plan shall be the principal means for the retention, retrieval, and disposition of manual and electronic records, including emails. The Plan shall not rely primarily on backup systems to manage the retention and disposition of records.

The Records Management Plan shall include:

1. Comprehensive listing of records and data of the district.
2. Criteria to distinguish records of the school district from the supplemental personal records of individual employees.[\[7\]](#)[\[8\]](#)
3. System(s) of records storage and retrieval to be used, including in what form the records will be stored, maintained, reproduced, and disposed.
4. Preservation measures to protect the integrity of records and data.
5. Data map or flow chart detailing the sources, routes, and destinations of electronic records.
6. Procedures and employee designated for determining whether an item is a record.
7. Procedures for adding, revising or deleting records and data, and any other details necessary to implement the Records Management Plan.
8. Records Retention Schedule.
9. Provisions for the storage and retrieval of records in the event of an emergency or disaster.
10. Staff positions authorized to access district records.
11. Procedures to be implemented in the event of a litigation hold that immediately suspends disposition of all records relevant to the current or potential claim. Such procedures shall specify:
 - a. Who can initiate a litigation hold.
 - b. How and to whom a litigation hold is communicated.
 - c. Who will determine which records are subject to the litigation hold.
 - d. Who will be responsible for collecting and preserving such records and data.
 - e. Who will be responsible for monitoring and ensuring the district's compliance with the litigation hold.
 - f. In what format the records will be collected.

When possible, records and data shall be stored in their original form, including metadata, such as creation date, author, type of file, etc.

For any record not covered by the Records Retention Schedule, the Records Management Committee shall determine how long the record shall be kept and recommend any necessary revisions to the retention schedule.

The district shall maintain and dispose of records in a manner that protects any sensitive, proprietary or confidential information or individual privacy rights, and helps conserve natural resources.

Manual Records

Manual records, which include all records not stored electronically, shall be retained and disposed of in accordance with the Records Management Plan.

Manual records shall be indexed in an organized and consistent manner, reflecting the way the records will be retained and referenced for later retrieval.

The district shall develop and maintain adequate and up-to-date documentation about each manual record system. Documentation may:

1. List system title and responsible employee(s) or office.
2. Define the contents of the system, including record formats.
3. Identify vital records and information.
4. Determine restrictions on access and use.

Electronic Records

Electronic records shall be retained and disposed of in the same manner as records in other formats and in accordance with the Records Management Plan.

Electronic records shall be indexed in an organized and consistent manner, reflecting the way the records will be retained and referenced for later retrieval.

The district shall develop and maintain adequate and up-to-date documentation about each electronic record system. Documentation may:

1. List system title and responsible employee(s) or office.
2. Specify all technical characteristics necessary for reading or processing the records stored on the system.
3. Identify all defined inputs and outputs of the system.
4. Define the contents of the system, including records formats and database tables.
5. Identify vital records and information.
6. Determine restrictions on access and use.
7. Describe update cycles or conditions.

Email Records

Email messages, in and of themselves, do not constitute records. Retention and disposition of email messages depend on the function and content of the individual message.

Records on an email system, including messages and attachments, shall be retained and disposed of in accordance with the district's Records Management Plan.

Email messages and attachments that do not meet the definition of records shall be deleted as required by the Records Management Plan.

Email records may be maintained as an electronic record or be printed and maintained as a manual record.

For each email considered to be a record, the following information shall be retained:

1. Message content.
2. Name of sender.

3. Name of recipient.

4. Date and time of transmission and/or receipt.

Contractors

Records created or maintained by contractors employed by the Board shall be retained and disposed of in accordance with the Records Management Plan.[\[9\]](#)



GREENCASTLE-ANTRIM SCHOOL DISTRICT

TO: All 245-Day Directors and Staff
FROM: Heather Alvey, HR/Benefits Coordinator
RE: 2023-2024 Fiscal Year Holidays
DATE: May 4, 2023

The paid holiday schedule for the 2023-2024 fiscal year is as follows:

Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Thanksgiving Day	Thursday, November 23, 2023
Christmas Day	Monday, December 25, 2023
New Year's Day	Monday, January 1, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, May 27, 2024

Please remember that you **MUST** work the day before and the day after a holiday to receive holiday pay unless a vacation day was approved by your supervisor to extend the holiday.

Thank you and have a great year!



GREENCASTLE-ANTRIM SCHOOL DISTRICT

TO: All 260-Day Staff
FROM: Heather Alvey, HR/Benefit Coordinator
RE: 2023-2024 Fiscal Year Holidays
DATE: May 4, 2023

The paid holiday schedule for the 2023-2024 fiscal year is as follows:

Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Thanksgiving Day	Thursday, November 23, 2023
Day after Thanksgiving	Friday, November 24, 2023
1 st Day of Hunting Season	Monday, November 27, 2023
Christmas Eve	Friday, December 22, 2023
Christmas Day	Monday, December 25, 2023
Day after Christmas	Tuesday, December 26, 2023
New Year's Eve	Friday, December 29, 2023
New Year's Day	Monday, January 1, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, May 27, 2024

Please remember that you **MUST** work the day before and the day after a holiday to receive holiday pay unless a vacation day was approved by your supervisor to extend the holiday.

Thank you and have a great year!

04/27/2023

TO - BOARD OF SCHOOL DIRECTORS
FROM - CAROLINE R. ROYER
PREPARED BY - JULIE C. TIMMONS
SUBJECT - BILLS FOR PAYMENT

THE ATTACHED PAGES FOR PAID BILLS ARE PRESENTED FOR YOUR
REVIEW AND APPROVAL.

THE TOTAL OF \$3,672,378.67 PAID BILLS BY MONIES FROM THE GENERAL
FUND AND \$295.51 PAID BILLS BY MONIES FROM STUDENT ACTIVITIES FUND.

RECOMMENDATION -

1. THAT PAID BILLS IN THE AMOUNT OF \$3,672,674.18 BE APPROVED.

**Greencastle-Antrim School District
 List Of Payments 2022-2023**

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027774	03/31/23	AGC Education	10-2380-610-000-10-03-00-000	OFFICE OF PRINCIPAL SERVICES GENERAL SUPPLIES	\$180.32
00027775	03/31/23	Breakout, Inc.	10-1241-610-189-30-01-00-000	LEARNING SUPPORT (LD/EMR) - GENERAL SUPPLIES	\$724.00
00027776	03/31/23	Bureau of Education & Research	10-2271-360-000-30-01-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$279.00
00027777	03/31/23	Barnes & Noble, Inc.	10-2250-640-000-20-02-00-000	SCHOOL LIBRARY SERVICES BOOKS AND PERIODICALS	\$332.56
00027778	03/31/23	Columbia Gas	10-2620-621-000-50-00-00-000	February 2023 Natural Gas	\$9,032.07
00027779	03/31/23	continued.com LLC	10-1225-810-000-10-03-00-000	SPEECH AND LANGUAGE IMPAIRED - DUES AND FEES	\$99.00
00027780	03/31/23	CPI	10-2271-610-000-10-03-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - GENERAL SUPPLIES	\$71.23
			10-2271-610-000-10-04-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - GENERAL SUPPLIES	\$71.23
			10-2271-610-000-20-02-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - GENERAL SUPPLIES	\$71.23
			10-2271-610-000-30-01-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - GENERAL SUPPLIES	\$71.21
Check Total					\$284.90
00027781	03/31/23	Chambersburg Softball Boosters	10-3250-894-000-30-01-00-637	JV Softball Tournament AT Chambersburg	\$300.00
00027782	03/31/23	Direct Energy Business	10-2620-622-000-00-00-00-000	PMT #8 District Electric	\$24,078.58
00027783	03/31/23	District 3	10-3250-580-000-20-02-00-000	SCHOOL SPONSORED ATHLETICS TRAVEL	\$3.00
			10-3250-580-000-30-01-00-000	SCHOOL SPONSORED ATHLETICS TRAVEL	\$7.00
Check Total					\$10.00
00027784	03/31/23	Eric Armin Inc.	10-1110-610-000-20-02-18-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$567.15
00027785	03/31/23	Fire-X Sales & Service Corporation	10-2620-431-000-10-03-00-000	Semi-Annual Inspection, maintenance Fire Suppression	\$428.15
			10-2620-431-000-10-04-00-000	Semi-annual fire suppression system	\$261.88
			10-2620-431-000-20-02-00-000	Semi annual inspection fire suppression	\$508.63
			10-2620-431-000-30-01-00-000	Semi-annual inspection Fire suppression	\$388.51
Check Total					\$1,587.17
00027786	03/31/23	Fitness Connection	10-1110-432-000-20-02-13-000	REG PROGRAMS-ELEM / SECOND REPAIRS/MAINTENANCE-EQUIPT.	\$1,074.50
00027787	03/31/23	Friese Bus Transportation LLC	10-1110-513-101-10-04-00-000	GAPS Maryland Theater	\$449.40
			10-1110-513-127-30-01-00-000	GAHS Warehouse Cinemas	\$90.00
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-40.92
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-13.98
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-76.04
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-76.04
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-32.05
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-65.13
			10-3210-513-000-20-02-19-000	STUDENT ACTIVIT -	\$255.26

**Greencastle-Antrim School District
 List Of Payments 2022-2023**

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3210-513-000-30-01-19-000	CONTRACTED CARRIERS STUDENT ACTIVIT - CONTRACTED CARRIERS	\$255.26
			10-3250-513-000-30-01-00-625	ATHLETICS - CONTRACTED CARRIERS	\$414.58
			10-3250-513-000-30-01-00-632	POST SEASON Wrestling	\$245.00
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS	\$260.22
			10-3250-513-000-30-01-00-643	ATHLETICS - CONTRACTED CARRIERS	\$482.92
			10-3250-513-000-30-01-00-643	POST SEASON Bocce	\$462.00
				Check Total	\$2,610.48
00027788	03/31/23	Franklin Co., TCC	10-2330-340-000-00-00-00-000	2023 Assessments	\$158.62
00027789	03/31/23	Guernsey Office Products	10-1110-610-000-30-01-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,789.86
00027790	03/31/23	Imagination Playground LLC	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$1,684.23
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$1,684.24
				Check Total	\$3,368.47
00027791	03/31/23	Instrumentalist Awards LLC	10-1110-610-000-30-01-19-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$219.00
00027792	03/31/23	Kurtz Brothers	10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$257.42
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$47.83
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$37.79
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$8.46
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$284.80
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$57.95
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$50.25
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4.62
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$7.90
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$111.02
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$210.83
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$264.49
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$93.76
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$88.59
			10-1110-610-000-10-03-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$23.00
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$91.33
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$10.12
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM /	\$201.90

Greencastle-Antrim School District
List Of Payments 2022-2023

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-011-000-00-00-00-000	General Fund			
				SECOND GENERAL SUPPLIES	
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$192.53
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$104.88
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$233.21
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$14.57
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$11.60
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$153.22
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,239.99
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$7.31
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$20.52
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$8.30
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$10.14
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$3.80
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$158.74
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$185.33
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$23.70
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$187.15
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$18.08
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$11.92
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$155.32
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$43.71
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$58.67
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$217.97
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$7.90
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$15.80
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$146.42
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$240.46
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$25.50
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$242.98
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4.78
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$19.07

Greencastle-Antrim School District
List Of Payments 2022-2023

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-011-000-00-00-00-000	General Fund			
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$31.60
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$34.06
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$135.24
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$97.40
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$76.90
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$122.85
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$3.43
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$41.44
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$17.04
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$73.32
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$241.29
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$15.29
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$59.50
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$92.02
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$166.46
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$7.12
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$31.71
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$95.38
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$31.92
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$33.46
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$155.36
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$29.75
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$84.73
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$44.90
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$68.15
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$243.15
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$8.52
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$112.41
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4.78
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$233.18
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM /	\$30.59

Greencastle-Antrim School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-011-000-00-00-00-000	General Fund			
				SECOND GENERAL SUPPLIES	
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$7.90
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$136.69
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$16.64
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$3.80
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$120.60
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$15.80
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$285.06
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4.62
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$2.24
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$213.16
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$180.78
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4.62
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	-\$3.04
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$57.54
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$97.49
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$86.67
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$60.48
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$78.43
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$37.80
			10-1110-610-000-10-04-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$71.14
			10-1110-610-000-10-04-04-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$26.68
			10-1110-610-000-10-04-04-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$48.18
			10-1110-610-000-10-04-04-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$741.66
			10-1110-610-000-10-04-04-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$41.24
			10-1110-610-000-10-04-04-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$77.89
			10-1110-610-000-10-04-19-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$19.07
			10-1110-610-000-10-04-19-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$0.87
			10-1110-610-000-10-04-19-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$15.08
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$24.32
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,354.87

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$67.42
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$2.24
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$57.66
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$11.62
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$41.86
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$2.87
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$30.64
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$115.30
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$133.52
			10-1110-610-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$290.78
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$7.91
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$10.60
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$19.50
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$18.41
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$10.12
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$9.97
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$9.30
			10-2120-610-000-10-04-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$5.74
			10-2250-610-000-10-04-00-000	SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	\$154.95
Check Total					\$12,867.27
00027793	03/31/23	Lakeshore Learning Materials	10-1800-610-390-10-00-00-000	PRE-KINDERGARTEN - GENERAL SUPPLIES	\$1,421.09
00027794	03/31/23	Medco Supply Company	10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$1.88
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$7.40
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$15.75
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$5.39
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$3.41
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$-8.88
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$37.73
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$7.26
			10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$288.27
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$15.75

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
				SUPPLIES	
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$3.41
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$5.39
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$1.88
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$7.26
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$-8.88
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$37.74
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$288.28
			10-2440-610-000-20-02-00-000	NURSING SERVICES GENERAL SUPPLIES	\$9.00
			10-2440-610-000-20-02-00-000	NURSING SERVICES GENERAL SUPPLIES	\$-26.64
			10-2440-610-000-20-02-00-000	NURSING SERVICES GENERAL SUPPLIES	\$58.08
			10-2440-610-000-20-02-00-000	NURSING SERVICES GENERAL SUPPLIES	\$179.95
			10-2440-610-000-20-02-00-000	NURSING SERVICES GENERAL SUPPLIES	\$53.90
				Check Total	\$983.33
00027795	03/31/23	Nevco Sports, LLC	10-3250-432-000-30-01-00-000	SCHOOL SPONSORED ATHLETICS REPAIRS/MAINTENANCE-EQUIPT.	\$731.42
00027796	03/31/23	Olympian Athletics	10-3250-610-127-30-01-00-000	SCHOOL SPONSORED ATHLETICS - GENERAL SUPPLIES	\$40.00
00027797	03/31/23	PA Virtual Charter School	10-1110-562-000-30-01-00-000	Tuition	\$1,755.03
			10-1241-562-000-20-02-00-000	Tuition	\$1,857.53
				Check Total	\$3,612.56
00027798	03/31/23	Questeq Inc	10-2818-348-000-00-00-00-000	PMT #9 Technology Management	\$41,429.33
			10-2818-650-000-00-00-00-000	SYSTEM-WIDE TECHNOLOGY SERVICE - EDCATNL.SOFTWARE/LICENSE FE	\$37,860.00
				Check Total	\$79,289.33
00027799	03/31/23	SAGE Publishing	10-2271-640-989-10-04-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - BOOKS AND PERIODICALS	\$159.70
00027800	03/31/23	Leah Shaw	10-2271-240-000-20-02-00-000	TUITION REIMBURSEMENT	\$918.00
00027801	03/31/23	Shippensburg Physical Therapy	10-3250-330-000-20-02-00-000	1st Qtr Athletic Training	\$2,550.00
			10-3250-330-000-30-01-00-000	1st Qtr Athletic Training	\$5,950.00
				Check Total	\$8,500.00
00027802	03/31/23	Sportsman's	10-3250-610-000-20-02-00-608	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$177.00
			10-3250-610-000-20-02-00-609	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$177.00
			10-3250-610-000-30-01-00-606	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$1,683.00
			10-3250-610-000-30-01-00-607	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$1,683.00
			10-3250-610-000-30-01-00-638	SCHOOL SPONSORED	\$57.51

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Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3250-610-000-30-01-00-639	ATHLETICS GENERAL SUPPLIES SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$57.51
				Check Total	\$3,835.02
00027803	03/31/23	TELE PLUS CORPORATION	10-2620-431-000-00-00-00-000	OPERATION OF BUILDING SERVICE REPAIRS/MAINTENANCE- BUILDIN	\$150.00
00027804	03/31/23	The Conococheague Institute	10-1110-330-000-20-02-24-000	REG PROGRAMS - OTHER PROFESSIONAL SERVICES	\$250.00
00027805	03/31/23	The Supply Room	10-1211-610-000-20-02-00-000	PO 22230729	\$543.99
00027806	03/31/23	TLC Transportation LLC	10-1110-513-127-10-03-00-000	5th FCCTC FT	\$712.20
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-57.63
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-58.99
			10-2720-627-000-00-00-00-000	STUDENT ACTIVIT - CONTRACTED CARRIERS-TRIP 206	\$-57.97
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-43.65
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-10.57
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-56.61
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-44.33
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-61.72
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-43.65
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-17.39
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-9.89
			10-2720-627-000-00-00-00-000	Diesel Allowance	\$-28.99
			10-3210-513-000-20-02-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$201.96
			10-3210-513-000-20-02-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS-TRIP 206	\$224.76
			10-3210-513-000-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS Trip 211	\$201.96
			10-3210-513-000-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS-TRIP 206	\$224.77
			10-3250-513-000-20-02-00-633	ATHLETICS - CONTRACTED CARRIERS-TRIP 197A	\$61.10
			10-3250-513-000-20-02-00-633	ATHLETICS - CONTRACTED CARRIERS-TRIP 134	\$74.90
			10-3250-513-000-30-01-00-620	ATHLETICS - CONTRACTED CARRIERS-TRIP 140	\$122.39
			10-3250-513-000-30-01-00-620	ATHLETICS - CONTRACTED CARRIERS-TRIP 145	\$159.43
			10-3250-513-000-30-01-00-621	ATHLETICS - CONTRACTED CARRIERS-TRIP 145	\$159.42
			10-3250-513-000-30-01-00-621	ATHLETICS - CONTRACTED CARRIERS-TRIP 140	\$122.39
			10-3250-513-000-30-01-00-622	ATHLETICS - CONTRACTED CARRIERS-TRIP 133	\$280.17
			10-3250-513-000-30-01-00-625	ATHLETICS - CONTRACTED CARRIERS-Trip 151	\$88.70
			10-3250-513-000-30-01-00-625	ATHLETICS - CONTRACTED CARRIERS-TRIP 155	\$210.85
			10-3250-513-000-30-01-00-625	ATHLETICS - CONTRACTED CARRIERS-TRIP 165	\$159.31
			10-3250-513-000-30-01-00-626	ATHLETICS - CONTRACTED CARRIERS-TRIP 155	\$210.84
			10-3250-513-000-30-01-00-626	ATHLETICS - CONTRACTED CARRIERS-Trip 151	\$88.70

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Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3250-513-000-30-01-00-626	ATHLETICS - CONTRACTED CARRIERS-TRIP 165	\$159.31
			10-3250-513-000-30-01-00-630	ATHLETICS - CONTRACTED CARRIERS- TRIP 280	\$364.46
			10-3250-513-000-30-01-00-632	ATHLETICS - CONTRACTED CARRIERS-TRIP 197A	\$61.10
			10-3250-513-000-30-01-00-632	ATHLETICS - CONTRACTED CARRIERS-TRIP 134	\$74.90
				Check Total	\$3,472.23
00027807	03/31/23	Tout About Toys	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$289.97
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$289.97
				Check Total	\$579.94
00027808	03/31/23	Triad Engineering, Inc	10-4100-330-000-00-00-00-000	Wellspan Property	\$3,321.76
00027809	03/31/23	West Penn Power	10-2620-622-000-00-00-00-000	PMT #9 Tech House	\$116.82
00027810	03/31/23	West Penn Power	10-2620-622-000-00-00-00-000	PMT # 9 Envo Center	\$159.35
00027811	03/31/23	West Penn Power	10-3250-622-000-00-00-00-000	PMT #9 Stadium	\$295.36
00027823	04/04/23	University of Oklahoma	10-1241-650-000-30-01-00-000	LEARNING SUPPORT (LD/EMR) - EDCATNL.SOFTWARE/LICENSE FEES	\$120.00
00027824	04/07/23	Greencastle-Antrim Education Association	10-0462-027-000-00-00-00-000	EMPLOYEE - ED DUES	\$6,954.56
00027825	04/05/23	A/CAPA	10-2836-360-000-00-00-00-000	Staff development noninstruct noncert - Employee training &	\$100.00
00027826	04/05/23	ASCD	10-1241-610-000-10-03-00-000	LEARNING SUPPORT (LD/EMR) GENERAL SUPPLIES	\$18.73
			10-1241-610-000-10-04-00-000	LEARNING SUPPORT (LD/EMR) GENERAL SUPPLIES	\$18.73
			10-1241-610-000-20-02-00-000	LEARNING SUPPORT (LD/EMR) GENERAL SUPPLIES	\$18.73
			10-1241-610-000-30-01-00-000	LEARNING SUPPORT (LD/EMR) GENERAL SUPPLIES	\$18.71
				Check Total	\$74.90
00027827	04/05/23	Amazon Capital Services	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$79.35
			10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$33.13
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$529.00
				Check Total	\$641.48
00027828	04/05/23	Penni Baker	10-2271-610-000-10-03-00-000	PD Supplies	\$19.49
			10-2271-610-000-30-01-00-000	PD Supplies	\$19.50
				Check Total	\$38.99
00027829	04/05/23	Battery Express and More	10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$308.95
00027830	04/05/23	Capital Electric	10-2620-614-000-00-00-00-000	OPERATION OF BUILDING SERVICE MAINTENANCE SUPPLIES/PARTS	\$338.44

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Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027831	04/05/23	Chambersburg Area School District	10-2420-330-000-20-02-25-000	OT Services	\$813.45
00027832	04/05/23	Demco Inc.	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$73.22
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$73.23
			10-2250-610-000-10-04-00-000	SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	\$165.15
Check Total					\$311.60
00027833	04/05/23	Direct Energy Business	10-3250-622-000-00-00-00-000	PMT #9 Stadium	\$188.14
00027834	04/05/23	Direct Energy Business	10-2620-622-000-00-11-00-000	PMT #9 Tech House	\$356.38
00027835	04/05/23	Direct Energy Business	10-2620-622-000-00-60-00-000	PMT #9 Envo Center	\$508.64
00027836	04/05/23	Doing Better Business, Inc.	10-1110-554-000-10-03-00-000	Monthly Copier Lease PMT #9	\$967.69
			10-1110-554-000-10-04-00-000	Monthly Copier Lease PMT #9	\$967.69
			10-1110-554-000-20-02-00-000	Monthly Copier Lease PMT #9	\$967.69
			10-1110-554-000-30-01-00-000	Monthly Copier Lease PMT #9	\$1,593.85
			10-2511-554-000-00-00-00-000	Monthly Copier Lease PMT #9	\$1,081.55
			10-2620-554-000-00-00-00-000	Monthly Copier Lease PMT #9	\$113.85
			10-5140-834-000-00-00-00-000	Monthly Copier Lease PMT #9	\$92.00
			10-5140-913-000-00-00-00-000	Monthly Copier Lease PMT #9	\$3,127.00
Check Total					\$8,911.32
00027837	04/05/23	Flinn Scientific Inc.	10-1110-610-000-30-01-20-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,143.12
			10-1110-610-000-30-01-20-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,843.98
			10-1110-610-000-30-01-20-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$371.30
Check Total					\$3,358.40
00027838	04/05/23	Franklin County Career & Tech Ctr	10-1390-564-000-30-10-00-000	22-23 Semi Annual PMT	\$14,200.00
00027839	04/05/23	Grainger Inc.	10-2620-614-000-00-00-00-000	OPERATION OF BUILDING SERVICE MAINTENANCE SUPPLIES/PARTS	\$51.86
00027840	04/05/23	H & H Service Company Inc	10-2620-432-000-00-00-00-000	Igniter/flare replacement kit	\$256.49
00027841	04/05/23	hand2mind	10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$46.74
00027842	04/05/23	LEGO Education	10-1800-610-390-10-00-00-000	PRE-KINDERGARTEN - GENERAL SUPPLIES	\$1,759.45
00027843	04/05/23	Lincoln Intermediate Unit #12	10-1241-322-000-30-01-00-000	Homebound instruction	\$828.60
00027844	04/05/23	Mathrack, INC	10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$24.67
00027845	04/05/23	Menchey Music Service Inc.	10-1110-610-000-10-03-19-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$58.72
00027846	04/05/23	Monoprice, Inc.	10-2818-650-000-00-00-00-000	SYSTEM-WIDE TECHNOLOGY SERVICE - EDCATNL.SOFTWARE/LICENSE FE	\$83.97
00027847	04/05/23	MyBinding LLC	10-1110-610-104-20-02-00-000	REG PROGRAMS - GENERAL	\$3,164.68

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
				SUPPLIES	
00027848	04/05/23	Negley's Water	10-2620-330-000-20-02-00-000	MS Water Testing	\$250.00
			10-2620-431-000-00-00-00-000	Filter installation with lead Cartridge	\$1,938.42
				Check Total	\$2,188.42
00027849	04/05/23	Olympian Athletics	10-3250-610-000-30-01-00-636	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$896.50
			10-3250-610-000-30-01-00-637	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$896.50
				Check Total	\$1,793.00
00027850	04/05/23	PA Leadership Charter School	10-1241-562-000-20-02-00-000	Tuition	\$1,857.53
00027851	04/05/23	Park's Garbage Service Inc.	10-2620-411-000-00-00-00-000	Roll Off Dumpster	\$25.00
00027852	04/05/23	Pioneer Manufacturing Company	10-2620-610-000-10-03-00-000	Athletic Field Paint	\$79.10
			10-2620-610-000-20-02-00-000	Athletic Field Paint	\$79.10
				Check Total	\$158.20
00027853	04/05/23	Pitney Bowes Inc.	10-2511-610-000-00-00-00-000	FISCAL SERVICES GENERAL SUPPLIES	\$97.99
00027854	04/05/23	PRO WORLD	10-1110-610-000-30-01-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$4,315.80
00027855	04/05/23	CM Regent LLC	10-0462-213-000-00-00-00-000	Payroll Deductions & Withhold - Life Insurance	\$1,044.94
00027856	04/05/23	Prosoft Technologies, Inc.	10-2840-650-000-00-00-00-000	DATA PROCESSING SERVICES - EDCATNL.SOFTWARE/LICENSE FEES	\$41.20
			10-2840-650-000-00-00-00-000	DATA PROCESSING SERVICES - EDCATNL.SOFTWARE/LICENSE FEES	\$225.00
				Check Total	\$266.20
00027857	04/05/23	Autumn L Reely	10-1290-330-000-20-02-00-000	BCBA Consultation	\$225.00
			10-1290-330-000-20-02-00-000	BCBA Consultation	\$425.00
				Check Total	\$650.00
00027858	04/05/23	School Gate Guardian Inc.	10-2380-650-000-10-04-00-000	OFFICE OF PRINCIPAL SERVICES - EDCATNL.SOFTWARE/LICENSE FEES	\$64.29
			10-2660-650-000-10-04-00-000	SECURITY SERVICES - EDCATNL.SOFTWARE/LICENSE FEES	\$179.58
				Check Total	\$243.87
00027859	04/05/23	School Nurse Supply, Inc.	10-2440-610-000-10-03-00-000	NURSING SERVICES GENERAL SUPPLIES	\$47.10
			10-2440-610-000-10-04-00-000	NURSING SERVICES GENERAL SUPPLIES	\$47.10
				Check Total	\$94.20
00027860	04/05/23	Sphero, Inc	10-1800-610-390-10-00-00-000	PRE-KINDERGARTEN - GENERAL SUPPLIES	\$796.54
00027861	04/05/23	Sportsman's	10-3250-610-000-30-01-00-634	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$436.25
			10-3250-610-000-30-01-00-635	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$436.25

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3250-610-000-30-01-00-636	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$364.26
			10-3250-610-000-30-01-00-637	SCHOOL SPONSORED ATHLETICS GENERAL SUPPLIES	\$408.24
				Check Total	\$1,645.00
00027862	04/05/23	Tangible Play, Inc	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$969.47
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$969.48
				Check Total	\$1,938.95
00027863	04/05/23	Lauren Zima-Engro	10-1290-330-000-20-02-00-000	BCBA Consultation	\$225.00
			10-1290-330-000-20-02-00-000	BCBA Consultation	\$425.00
				Check Total	\$650.00
00027864	04/13/23	Abigail Buhrman	10-2271-240-000-10-04-00-000	TUITION REIMBURSEMENT	\$1,120.31
00027865	04/13/23	Friese Bus Transportation LLC	10-1390-564-000-30-10-00-000	Contracted Driver PMT 8 of 10	\$7,293.69
			10-2720-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$110,052.26
			10-2720-513-000-00-00-25-000	Contracted Driver PMT 8 of 10	\$11,996.25
			10-2750-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$15,108.09
				Check Total	\$144,450.29
00027866	04/13/23	Theresa M Keifman	10-2720-513-000-00-00-25-000	Contracted Driver PMT 8 of 10	\$8,235.96
			10-2750-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$11,821.96
				Check Total	\$20,057.92
00027867	04/13/23	Moore Bus Transportation LLC	10-2720-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$10,614.59
			10-2720-513-000-00-00-25-000	Contracted Driver PMT 8 of 10	\$8,526.14
			10-2750-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$10,619.91
				Check Total	\$29,760.64
00027868	04/13/23	Thomas Gift III, LLC	10-2720-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$4,488.75
			10-2720-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$14,100.83
				Check Total	\$18,589.58
00027869	04/13/23	TLC Transportation LLC	10-2720-513-000-00-00-00-000	Contracted Driver PMT 8 of 10	\$23,748.91
			10-2720-513-000-00-00-25-000	Contracted Driver PMT 8 of 10	\$16,807.18
				Check Total	\$40,556.09
00027870	04/14/23	AC&T CO INC.	10-2620-442-000-00-00-00-000	Admin Storage Rental	\$120.00
00027871	04/14/23	Amazon Capital Services	10-1110-610-000-10-04-27-000	REG PROGRAMS - GENERAL SUPPLIES	\$125.94
			10-1110-610-110-10-00-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$1,463.36
			10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$990.00
			10-2120-610-000-10-03-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$224.32
			10-2620-610-000-00-00-00-000	Pressure Washer	\$99.00
				Check Total	\$2,902.62
00027872	04/14/23	Borough of Greencastle	10-2620-424-000-00-00-00-000	OPERATION OF BUILDING SERVICE WATER/SEWAGE	\$17,571.66
			10-2620-810-000-00-00-00-000	Impact Fee	\$1,651.31
				Check Total	\$19,222.97

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027873	04/14/23	Brenda Welsh Tutoring	10-2310-820-000-00-00-25-000	CF Suit	\$360.00
00027874	04/14/23	Barnes & Noble, Inc.	10-2250-640-000-20-02-00-000	PO 22230917	\$76.74
00027875	04/14/23	Chambersburg Area School District	10-1233-561-000-30-01-00-000	Special Ed Tuition March 2023	\$3,910.94
00027876	04/14/23	Commonwealth Charter Academy	10-1110-562-000-10-03-00-000	Tuition	\$5,001.66
			10-1110-562-000-10-04-00-000	Tuition	\$2,500.83
			10-1110-562-000-20-02-00-000	Tuition	\$2,500.83
			10-1110-562-000-30-01-00-000	Tuition	\$6,668.95
			10-1241-562-000-10-04-00-000	Tuition	\$5,572.59
			10-1241-562-000-20-02-00-000	Tuition	\$11,145.63
			10-1241-562-000-30-01-00-000	Tuition	\$9,287.65
Check Total					\$42,678.14
00027877	04/14/23	Graphics Universal Inc	10-2380-610-000-20-02-00-000	OFFICE OF PRINCIPAL SERVICES GENERAL SUPPLIES	\$114.40
00027878	04/14/23	Interstate Tax Service, Inc.	10-2511-340-000-00-00-00-000	April May June Unemployment Services 2023	\$338.07
00027879	04/14/23	ISTE	10-2271-360-390-10-04-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$770.00
			10-2271-360-390-20-02-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$695.00
			10-2271-360-390-30-01-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$1,390.00
Check Total					\$2,855.00
00027880	04/14/23	Karla Jones	10-2720-513-000-00-00-25-000	VEHICLE OPERATION SERVICES CONTRACTED CARRIERS	\$720.60
00027881	04/14/23	Lowe's Companies Inc.	10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$755.11
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$420.06
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$111.88
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$60.58
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$45.52
Check Total					\$1,393.15
00027882	04/14/23	Menchey Music Service Inc.	10-1110-432-000-10-03-19-000	REG PROGRAMS-ELEM / SECOND REPAIRS/MAINTENANCE-EQUIPT.	\$20.00
			10-1110-640-000-20-02-19-000	REG PROGRAMS-ELEM / SECOND BOOKS AND PERIODICALS	\$49.00
			10-1110-640-000-20-02-19-000	REG PROGRAMS-ELEM / SECOND BOOKS AND PERIODICALS	\$45.60
			10-1110-640-000-30-01-19-000	REG PROGRAMS-ELEM / SECOND BOOKS AND PERIODICALS	\$21.00
Check Total					\$135.60
00027883	04/14/23	MERCERSBURG ACE HARDWARE	10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$18.73
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$17.99

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$52.75
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$33.98
				Check Total	\$123.45
00027884	04/14/23	Metz Culinary &	10-2620-330-000-00-00-00-000	OPERATION OF BUILDING SERVICE OTHER PROFESSIONAL SERVICES	\$126,761.76
00027885	04/14/23	Park's Garbage Service Inc.	10-2620-411-000-00-00-00-000	Roll Off Dumpster/Disposal Fee	\$841.40
00027886	04/14/23	CM Regent LLC	10-0132-214-000-00-00-00-000	Long Term Disability	\$18.32
			10-1290-214-000-10-00-00-000	Long Term Disability	\$13.77
			10-1290-214-000-30-00-00-000	Long Term Disability	\$13.77
			10-2111-214-000-10-03-00-000	Long Term Disability	\$6.28
			10-2111-214-000-10-04-00-000	Long Term Disability	\$6.28
			10-2111-214-000-20-02-00-000	Long Term Disability	\$7.78
			10-2111-214-000-30-01-00-000	Long Term Disability	\$9.57
			10-2125-214-000-10-03-00-000	Long Term Disability	\$6.10
			10-2125-214-000-10-04-00-000	Long Term Disability	\$6.10
			10-2125-214-000-20-02-00-000	Long Term Disability	\$7.56
			10-2125-214-000-30-01-00-000	Long Term Disability	\$9.30
			10-2260-214-000-10-00-25-000	Long Term Disability	\$15.24
			10-2260-214-000-30-00-25-000	Long Term Disability	\$15.24
			10-2310-214-000-00-00-00-000	Long Term Disability	\$6.69
			10-2360-214-000-00-00-00-000	Long Term Disability April 2023	\$42.41
			10-2360-214-000-10-03-00-000	Long Term Disability	\$15.69
			10-2360-214-000-10-04-00-000	Long Term Disability	\$15.69
			10-2360-214-000-20-02-00-000	Long Term Disability	\$15.35
			10-2360-214-000-30-01-00-000	Long Term Disability	\$19.53
			10-2380-214-000-10-03-00-000	Long Term Disability	\$39.53
			10-2380-214-000-10-04-00-000	Long Term Disability	\$42.32
			10-2380-214-000-20-02-00-000	Long Term Disability	\$40.90
			10-2380-214-000-30-01-00-000	Long Term Disability	\$71.04
			10-2511-214-000-00-00-00-000	Long Term Disability April 2023	\$26.74
			10-2711-214-000-00-00-00-000	Long Term Disability	\$18.39
			10-2831-214-000-00-00-00-000	Long Term Disability	\$17.33
				Check Total	\$506.92
00027887	04/14/23	Shalom Christian Academy	10-2750-513-000-00-00-00-000	NONPUBLIC TRANSPORTATION CONTRACTED CARRIERS	\$4,581.20
			10-2750-513-000-00-00-00-000	NONPUBLIC TRANSPORTATION CONTRACTED CARRIERS	\$4,123.08
			10-2750-513-000-00-00-00-000	NONPUBLIC TRANSPORTATION CONTRACTED CARRIERS	\$4,810.26
				Check Total	\$13,514.54
00027888	04/14/23	Sunnyway Foods Inc	10-1110-610-000-30-01-16-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$107.15
			10-1110-610-000-30-01-20-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$47.95
			10-1211-610-000-30-01-00-000	LIFE SKILLS SUPPORT GENERAL SUPPLIES	\$9.00
			10-1233-610-000-30-01-00-000	AUTISTIC SUPPORT GENERAL SUPPLIES	\$22.69
			10-2120-610-000-30-01-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$5.97

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-2120-610-000-30-01-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$27.97
			10-2120-610-000-30-01-00-000	GUIDANCE SERVICES GENERAL SUPPLIES	\$55.06
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$42.57
				Check Total	\$318.36
00027889	04/14/23	T-Mobile	10-2620-532-000-00-00-00-000	Cell Phone March	\$1,631.24
			10-2620-532-000-00-00-00-000	Hot Spots	\$765.00
				Check Total	\$2,396.24
00027890	04/14/23	Tanner Home & Energy	10-2720-626-000-00-00-00-000	VEHICLE OPERATION SERVICES GASOLINE	\$4,531.36
00027891	04/14/23	The Meadows Psychiatric Center	10-1110-323-000-20-02-00-000	Tuition	\$335.00
00027892	04/14/23	Unity School Bus Parts	10-2720-610-000-00-00-25-000	VEHICLE OPERATION SERVICES - GENERAL SUPPLIES	\$135.50
00027893	04/14/23	Waste Management	10-2620-411-000-00-00-00-000	PMT #10 Trash Disposal	\$4,229.60
00027894	04/14/23	Zaner-Bloser Inc.	10-1110-610-000-10-04-18-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,380.50
			10-1110-610-000-10-04-18-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$110.00
				Check Total	\$1,490.50
00027907	04/21/23	Greencastle-Antrim Education Association	10-0462-027-000-00-00-00-000	EMPLOYEE - ED DUES	\$6,954.56
00027908	04/19/23	A. Duie Pyle, Inc	10-6111-000-003-00-00-00-000	A. Duie Pyle Settlement Refund	\$29,335.32
00027909	04/20/23	Amazon	10-1110-610-000-20-02-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$534.81
			10-1110-610-000-20-02-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$63.90
				Check Total	\$598.71
00027910	04/20/23	Meaghan Baluta	10-2272-240-000-20-02-25-000	TUITION REIMBURSEMENT	\$1,000.00
00027911	04/20/23	Blick Art Materials	10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$79.77
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$79.77
			10-1110-610-390-20-02-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$79.77
			10-1110-610-390-30-01-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$79.79
				Check Total	\$319.10
00027912	04/20/23	Capital Area Intermediate Unit	10-2271-360-390-10-03-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$85.00
			10-2271-360-390-10-04-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$85.00
			10-2271-360-390-20-02-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$85.00
			10-2271-360-390-30-01-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - Employee training & dev	\$340.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
Check Total					\$595.00
00027913	04/20/23	CDW-G Inc.	10-1110-650-000-20-02-00-000	REG PROGRAMS-ELEM / SECOND - EDCATNL.SOFTWARE/LICENSE FEES	\$791.36
			10-2818-650-000-00-00-00-000	SYSTEM-WIDE TECHNOLOGY SERVICE - EDCATNL.SOFTWARE/LICENSE FE	\$108.78
			10-2818-650-000-00-00-00-000	SYSTEM-WIDE TECHNOLOGY SERVICE - EDCATNL.SOFTWARE/LICENSE FE	\$44.06
Check Total					\$944.20
00027914	04/20/23	CN Financing	10-5140-911-000-00-00-00-000	Schedule 7 intial payment	\$20,000.00
00027915	04/20/23	Colt Plumbing Specialties	10-2620-614-000-30-01-00-000	Repair in HS Art Room	\$96.27
00027916	04/20/23	Crabtree, Rohrbaugh & Associates Inc.	10-4500-330-000-30-01-00-000	NEW ACE Building	\$57,210.17
00027917	04/20/23	Capital One	10-1110-610-000-30-01-13-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$31.92
			10-1110-610-390-10-00-00-000	Public Library Materials	\$46.68
			10-1110-610-390-10-03-00-000	Supplies-Classroom materials	\$32.94
			10-1110-610-390-10-04-00-000	Supplies-Classroom materials	\$32.94
Check Total					\$144.48
00027918	04/20/23	CenturyLink	10-2620-532-000-00-00-00-000	PMT #9 Telephone	\$821.56
00027919	04/20/23	Eric Armin Inc.	10-1110-610-000-20-02-18-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$142.45
00027920	04/20/23	First Start Partnerships	10-1807-899-217-00-00-00-000	GASD Pre K Grant	\$41,369.45
00027921	04/20/23	Folium Inc.	10-1110-323-000-10-03-00-127	FVA Instructor Stipends	\$1,500.00
			10-1110-323-000-20-02-00-127	FVA Instructor Stipends	\$4,533.76
			10-1110-323-000-30-01-00-127	FVA Instructor Stipends	\$53,310.23
			10-1241-323-000-30-01-00-127	FVA Instructor Stipends	\$15,241.76
			10-1442-323-000-20-02-00-127	FVA Instructor Stipends	\$1,600.00
			10-1442-323-000-30-01-00-127	FVA Instructor Stipends	\$5,100.00
			10-2511-330-000-00-00-00-127	Admin and Odysseyware Fees	\$20,069.74
Check Total					\$101,355.49
00027922	04/20/23	Guernsey Office Products	10-1110-610-000-30-01-00-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$1,789.86
00027923	04/20/23	GateHouse Media Pennsylvania	10-2310-549-000-00-00-00-000	3-28-23 Finance Committee Meeting	\$46.24
			10-2310-549-000-00-00-00-000	3-16-23 School Board work session meeting	\$51.55
Check Total					\$97.79
00027924	04/20/23	Sabrina M Herman	10-2271-240-000-30-01-25-000	TUITION REIMBURSEMENT	\$612.00
00027925	04/20/23	Hess Custom Builders	10-1190-752-431-10-04-00-000	FEDERAL REGULAR PROGRAMS - CAPITAL EQUIP-ORIG & ADDITIONS	\$1,300.00
00027926	04/20/23	J. C. Ehrlich Co., Inc.	10-2620-460-000-10-03-00-000	Pest Management	\$110.00
			10-2620-460-000-10-04-00-000	Pest Management	\$110.00
			10-2620-460-000-20-02-00-000	Pest Management	\$119.00
			10-2620-460-000-30-01-00-000	Pest Management	\$147.00
			10-2620-460-000-60-00-00-000	Pest Management	\$36.04

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Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
					Check Total
					\$522.04
00027927	04/20/23	Theresa M Keifman	10-2720-627-000-00-00-00-000	Fuel Allowance	\$-12.96
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-27.28
			10-3250-513-000-30-01-00-634	ATHLETICS - CONTRACTED CARRIERS	\$95.60
			10-3250-513-000-30-01-00-634	ATHLETICS - CONTRACTED CARRIERS	\$113.82
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS	\$95.60
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS	\$113.81
					Check Total
					\$378.59
00027928	04/20/23	Kurtz Brothers	10-1110-610-000-10-04-27-000	REG PROGRAMS - GENERAL SUPPLIES	\$83.26
00027929	04/20/23	Lincoln Intermediate Unit #12	10-1211-323-000-10-12-71-000	LIFE SKILLS SUPPORT - PROF. ED. SERV.-OTHER LEA'S	\$1,917.00
			10-1211-323-000-30-12-71-000	LIFE SKILLS SUPPORT - PROF. ED. SERV.-OTHER LEA'S	\$7,668.00
			10-1233-323-000-10-12-71-000	AUTISTIC SUPPORT - PROF. ED. SERV.-OTHER LEA'S	\$5,751.00
			10-1233-323-000-30-12-71-000	AUTISTIC SUPPORT - PROF. ED. SERV.-OTHER LEA'S	\$3,834.00
			10-1270-323-000-10-12-71-000	INST SP. PROG./MULTI-HNDCP SUP - PROF. ED. SERV.-OTHER LEA'S	\$7,668.00
			10-1270-323-000-30-12-71-000	INST SP. PROG./MULTI-HNDCP SUP - PROF. ED. SERV.-OTHER LEA'S	\$8,818.20
			10-1290-323-000-10-12-71-000	INST. SPECIAL PROG./OTHR SUPP. - PROF. ED. SERV.-OTHER LEA'S	\$5,751.00
					Check Total
					\$41,407.20
00027930	04/20/23	Pioneer Manufacturing Company	10-2620-610-000-20-02-00-000	Athletic Field Paint	\$114.00
			10-2620-610-000-30-01-00-000	Athletic Field Paint	\$114.00
					Check Total
					\$228.00
00027931	04/20/23	ESS Northeast, LLC	10-1110-329-000-10-03-00-000	Subs for Teachers week ending 3-31-23	\$1,363.95
			10-1110-329-000-10-03-00-000	Subs for Teachers week ending 3-24-23	\$2,338.22
			10-1110-329-000-10-03-00-000	Subs for Teachers week ending 3-17-23	\$1,071.68
			10-1110-329-000-10-03-00-000	Subs for Teachers week ending 4-7-23	\$779.41
			10-1110-329-000-10-04-00-000	Subs for Teachers week ending 3-31-2023	\$2,470.70
			10-1110-329-000-10-04-00-000	Subs for Teachers week ending 3-24-23	\$3,281.28
			10-1110-329-000-10-04-00-000	Subs for Teachers week ending 3-17-23	\$2,351.19
			10-1110-329-000-10-04-00-000	Subs for Teachers week ending 4-7-23	\$1,147.04
			10-1110-329-000-20-02-00-000	Subs for Teachers week ending 3-24-23	\$3,702.16
			10-1110-329-000-20-02-00-000	Subs for Teachers week ending 3-31-23	\$3,117.61
			10-1110-329-000-20-02-00-000	Subs for Teachers week ending 3-17-23	\$2,240.78

**Greencastle-Antrim School District
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Check Dates 03/30/23 - 04/27/23

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	10-0101-011-000-00-00-00-000	General Fund			
			10-1110-329-000-20-02-00-000	Subs for Teachers week ending 4-7-23	\$2,533.08
			10-1110-329-000-30-01-00-000	Subs for Teachers week ending 3-24-23	\$2,922.77
			10-1110-329-000-30-01-00-000	Subs for Teachers week ending 3-31-23	\$2,143.36
			10-1110-329-000-30-01-00-000	Subs for Teachers week ending 3-17-23	\$1,363.95
			10-1110-329-000-30-01-00-000	Subs for Teachers week ending 4-7-23	\$1,753.66
			10-1241-329-000-10-03-00-000	Subs for Teachers week ending 3-17-23	\$97.43
			10-1241-329-000-10-03-00-000	Subs for Teachers week ending 4-7-23	\$389.70
			10-1241-329-000-10-04-00-000	Subs for Teachers week ending 3-24-23	\$97.43
			10-1241-329-000-10-04-00-000	Subs for Teachers week ending 3-31-23	\$97.43
			10-1241-329-000-10-04-00-000	Subs for Teachers week ending 4-7-23	\$97.43
			10-1241-329-000-20-02-00-000	Subs for Teachers week ending 3-24-23	\$292.28
			10-1241-329-000-20-02-00-000	Subs for Teachers week ending 3-31-23	\$292.28
			10-1241-329-000-20-02-00-000	Subs for Teachers week ending 3-17-23	\$389.70
			10-1241-329-000-30-01-00-000	Subs for Teachers week ending 3-17-23	\$194.85
			10-1241-329-000-30-01-00-000	Subs for Teachers week ending 4-7-23	\$97.43
			10-2260-329-000-10-03-00-000	Subs for Teachers week ending 3-24-23	\$194.85
			10-2260-329-000-10-03-00-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2260-329-000-10-03-00-000	Subs for Teachers week ending 4-7-23	\$194.85
			10-2271-329-000-10-03-25-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-000-10-04-00-000	Subs for Teachers week ending 3-24-23	\$389.70
			10-2271-329-000-10-04-25-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-000-20-02-00-000	Subs for Teachers week ending 3-24-23	\$389.70
			10-2271-329-000-20-02-00-000	Subs for Teachers week ending 4-7-23	\$389.70
			10-2271-329-000-20-02-25-000	Sub for Teachers week ending 4-7-23	\$194.85
			10-2271-329-000-30-01-00-000	Subs for Teachers week ending 3-24-23	\$194.85
			10-2271-329-000-30-01-25-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-390-10-03-00-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-390-10-04-00-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-390-20-02-00-000	Subs for Teachers week ending 3-31-23	\$194.85
			10-2271-329-390-30-01-00-000	Subs for Teachers week ending 3-31-23	\$584.55

Check Total **\$40,523.80**

**Greencastle-Antrim School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027932	04/20/23	SDIC	10-1110-260-000-20-02-19-000	REG PROGRAMS-ELEM / SECOND WORKMEN'S COMPENSATION	\$299.56
			10-1211-260-000-20-02-00-000	LIFE SKILLS SUPPORT WORKMEN'S COMPENSATION	\$156.06
Check Total					\$455.62
00027933	04/20/23	Stock & Leader Attorneys at Law	10-2350-330-000-00-00-00-000	LEGAL SERVICES OTHER PROFESSIONAL SERVICES	\$5,488.00
			10-2350-330-000-00-00-00-000	LEGAL SERVICES OTHER PROFESSIONAL SERVICES	\$800.00
			10-2350-330-000-00-00-25-000	LEGAL SERVICES OTHER PROFESSIONAL SERVICES	\$1,950.50
Check Total					\$8,238.50
00027934	04/20/23	Staples Credit Plan	10-2260-610-000-10-00-00-000	INSTRU'L/CURRICLM DEVELOP SER - GENERAL SUPPLIES	\$41.42
			10-2260-610-000-30-00-00-000	INSTRU'L/CURRICLM DEVELOP SER - GENERAL SUPPLIES	\$41.42
			10-2380-610-000-30-01-00-000	OFFICE OF PRINCIPAL SERVICES GENERAL SUPPLIES	\$222.83
			10-2511-610-000-00-00-00-000	Void Stamp for Caroline	\$9.67
Check Total					\$315.34
00027935	04/20/23	TELE PLUS CORPORATION	10-2660-431-000-11-00-00-000	Reset Camera	\$150.00
			10-2660-431-000-20-02-00-000	Camera replacement	\$2,557.64
			10-2660-431-000-30-01-00-000	Gym Protection over Pull Stations	\$584.60
			10-2660-431-000-30-01-00-000	Fire alarm pull station repair at HS	\$422.30
Check Total					\$3,714.54
00027936	04/20/23	Thomas Gift III, LLC	10-2120-513-000-30-01-00-000	GUIDANCE SERVICES - CONTRACTED CARRIERS	\$491.88
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$79.79
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$18.47
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$52.51
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$19.44
			10-3210-513-000-20-02-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$97.90
			10-3210-513-000-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$97.90
			10-3250-513-000-20-02-00-642	ATHLETICS - CONTRACTED CARRIERS	\$191.20
			10-3250-513-000-30-01-00-634	ATHLETICS - CONTRACTED CARRIERS	\$193.88
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS	\$193.88
Check Total					\$1,096.43
00027937	04/20/23	West Penn Power	10-2620-622-000-00-00-00-000	PMT #9 District Electric	\$3,704.61
00027938	04/20/23	Witter's Septic & Sanitation LLC	10-2620-442-000-30-01-00-000	Athletic Field Portable Toilets	\$262.00
00027939	04/25/23	Nicole Baker	10-2836-580-411-10-04-00-000	PAFPC Conference	\$519.93
00027940	04/25/23	Angela Singer	10-2834-580-411-10-04-00-000	PAFPC Conference	\$763.59
00027941	04/26/23	21st Century Cyber Charter School	10-1110-562-000-30-01-00-000	Tuition	\$2,632.53
00027942	04/26/23	Aligned Educational Resources LLC	10-1110-640-000-10-04-22-000	REG PROGRAMS-ELEM / SECOND BOOKS AND PERIODICALS	\$6,607.51

**Greencastle-Antrim School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027943	04/26/23	Amazon Capital Services	10-1110-610-000-20-02-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$588.93
			10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$570.69
			10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$29.98
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$600.66
			10-1110-640-000-20-02-18-000	PO 22230772	\$410.53
			10-1110-640-000-20-02-18-000	PO 22230772	\$69.60
				Check Total	\$2,270.39
00027944	04/26/23	Borough of Greencastle	10-4500-330-000-00-00-00-000	Engineering Review ACE Building	\$172.80
			10-4500-330-000-30-00-00-000	Engineering Review ACE Building	\$307.20
				Check Total	\$480.00
00027945	04/26/23	Capital Area Intermediate Unit	10-1241-567-000-20-02-00-000	Tuition	\$6,402.00
00027946	04/26/23	CDW-G Inc.	10-2660-650-000-10-04-00-000	SECURITY SERVICES - EDCATNL.SOFTWARE/LICENSE FEES	\$236.80
00027947	04/26/23	Decker, Inc.	10-2620-610-000-30-01-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$144.35
00027948	04/26/23	Direct Energy Business	10-2620-622-000-00-00-00-000	PMT #9 District Electric	\$11,244.34
00027949	04/26/23	Direct Energy Business	10-2620-621-000-00-00-00-000	Natural Gas Commodity	\$5,623.57
00027950	04/26/23	Follett Content Solutions, LLC	10-2250-640-000-10-04-00-000	SCHOOL LIBRARY SERVICES BOOKS AND PERIODICALS	\$214.22
			10-2250-640-000-10-04-00-000	SCHOOL LIBRARY SERVICES BOOKS AND PERIODICALS	\$957.58
				Check Total	\$1,171.80
00027951	04/26/23	Carey Freeman	10-2720-513-000-00-00-25-000	VEHICLE OPERATION SERVICES CONTRACTED CARRIERS	\$581.64
00027952	04/26/23	Friese Bus Transportation LLC	10-1110-513-127-30-01-00-000	GAHS to Nellie Fox Bowling	\$90.00
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-202.21
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-13.98
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-33.76
			10-2720-627-000-00-00-00-000	VEHICLE OPERATION SERVICES DIESEL FUEL	\$-13.98
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-101.28
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-58.31
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-19.44
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-11.25
			10-3210-513-000-20-02-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$177.21
			10-3210-513-000-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$177.22
			10-3210-513-127-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$1,494.85
			10-3250-513-000-20-02-00-640	ATHLETICS - CONTRACTED CARRIERS	\$355.68
			10-3250-513-000-20-02-00-641	ATHLETICS - CONTRACTED CARRIERS	\$355.68
			10-3250-513-000-30-01-00-635	ATHLETICS - CONTRACTED CARRIERS	\$200.60

**Greencastle-Antrim School District
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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3250-513-000-30-01-00-636	ATHLETICS - CONTRACTED CARRIERS	\$200.60
			10-3250-513-000-30-01-00-636	ATHLETICS - CONTRACTED CARRIERS	\$96.00
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS	\$96.00
			10-3250-513-000-30-01-00-638	ATHLETICS - CONTRACTED CARRIERS	\$139.30
			10-3250-513-000-30-01-00-638	ATHLETICS - CONTRACTED CARRIERS	\$65.70
			10-3250-513-000-30-01-00-639	ATHLETICS - CONTRACTED CARRIERS	\$65.70
			10-3250-513-000-30-01-00-639	ATHLETICS - CONTRACTED CARRIERS	\$139.30
			Check Total		\$3,199.63
00027953	04/26/23	Hillyard/Mid-Atlantic	10-2620-613-000-00-00-00-000	OPERATION OF BUILDING SERVICE CUSTODIAL SUPPLIES	\$9,548.45
			10-2620-613-000-00-00-00-000	OPERATION OF BUILDING SERVICE CUSTODIAL SUPPLIES	\$2,337.72
			10-2620-613-000-00-00-00-000	OPERATION OF BUILDING SERVICE CUSTODIAL SUPPLIES	\$184.65
			10-2620-613-000-00-00-00-000	OPERATION OF BUILDING SERVICE CUSTODIAL SUPPLIES	\$645.84
			Check Total		\$12,716.66
00027954	04/26/23	Theresa M Keifman	10-2120-513-000-30-01-00-000	GUIDANCE SERVICES - CONTRACTED CARRIERS 10th College Tour	\$733.90
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$47.40
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$86.27
			10-2720-627-000-00-00-00-000	Fuel Allowance	-\$70.59
			10-3250-513-000-30-01-00-635	ATHLETICS - CONTRACTED CARRIERS	\$228.98
			10-3250-513-000-30-01-00-636	ATHLETICS - CONTRACTED CARRIERS	\$228.97
			10-3250-513-000-30-01-00-638	ATHLETICS - CONTRACTED CARRIERS	\$169.90
			10-3250-513-000-30-01-00-639	ATHLETICS - CONTRACTED CARRIERS	\$169.89
			Check Total		\$1,327.38
00027955	04/26/23	Keystone Education Center Charter School	10-1110-562-000-30-01-00-000	Tuition-March 2023 Invoice	\$1,287.00
00027956	04/26/23	Lincoln Intermediate Unit #12	10-1211-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$4,537.92
			10-1211-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$2,812.52
			10-1221-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$682.20
			10-1224-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$866.85
			10-1224-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$1,546.50
			10-1225-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$453.47
			10-1225-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$1,573.83
			10-1231-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$2,664.18
			10-1233-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$10,438.68
			10-1233-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$14,648.16
			10-1241-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$2,163.08
			10-1241-322-000-30-10-70-000	PMT #9 Special Ed Billing	-\$7,042.46
			10-1270-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$12,243.90
			10-1270-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$16,384.72

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-1280-322-000-10-04-70-000	PMT #9 Special Ed Billing	\$1,338.57
			10-1290-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$250.70
			10-1290-322-000-10-04-70-000	PMT #9 Special Ed Billing	\$3,065.70
			10-1290-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$11,252.19
			10-2140-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$-15.00
			10-2140-322-000-10-04-70-000	PMT #9 Special Ed Billing	\$-1,892.92
			10-2140-322-000-20-02-70-000	PMT #9 Special Ed Billing	\$3,271.30
			10-2140-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$3,271.30
			10-2420-322-000-10-03-70-000	PMT #9 Special Ed Billing	\$9,783.93
			10-2420-322-000-30-01-70-000	PMT #9 Special Ed Billing	\$-3,404.12
			Check Total		\$90,895.20
00027957	04/26/23	Lumber Direct	10-1110-610-000-30-01-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$33.98
			10-1110-610-000-30-01-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$130.58
			10-1110-610-000-30-01-27-000	REG PROGRAMS-ELEM / SECOND GENERAL SUPPLIES	\$-13.29
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$72.00
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$31.65
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$13.16
			10-2620-610-000-00-00-00-000	OPERATION OF BUILDING SERVICE GENERAL SUPPLIES	\$119.44
			10-2620-610-000-00-00-00-000	Discount	\$-13.29
			10-2620-610-000-10-03-00-000	Repair EL Bridge	\$130.80
			Check Total		\$505.03
00027958	04/26/23	Menchey Music Service Inc.	10-1110-610-390-10-00-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$157.26
			10-1110-610-390-10-03-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$78.63
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$66.97
			10-1110-610-390-10-04-00-000	REG PROGRAMS - GENERAL SUPPLIES	\$11.66
			Check Total		\$314.52
00027959	04/26/23	Moore Bus Transportation LLC	10-2120-513-000-20-02-00-000	MS Student to Blue Heron	\$281.20
			10-2120-513-127-30-01-00-000	Junior Class to PennState Mont Alto	\$136.00
			10-2720-330-000-00-00-25-000	Aides	\$1,542.00
			10-2720-513-000-00-00-00-000	CONTRACTED CARRIERS-Van 77 (BAND ONLY)	\$670.25
			10-2720-513-000-00-00-25-000	CONTRACTED CARRIERS- LIU Pre-School	\$554.75
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-12.62
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-30.35
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-38.87
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-39.56
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-48.76
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-19.10
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-52.17
			10-2720-627-000-00-00-00-000	Fuel Allowance	\$-43.31
			10-3210-513-000-30-01-19-000	STUDENT ACTIVIT - CONTRACTED CARRIERS	\$332.80
			10-3250-513-000-20-02-00-642	ATHLETICS - CONTRACTED	\$289.67

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-3250-513-000-30-01-00-634	CARRIERS- TRIP 240	
			10-3250-513-000-30-01-00-634	ATHLETICS - CONTRACTED CARRIERS-TRIP 235	\$292.00
			10-3250-513-000-30-01-00-634	ATHLETICS - CONTRACTED CARRIERS - TRIP 250	\$156.22
			10-3250-513-000-30-01-00-635	ATHLETICS - CONTRACTED CARRIERS - TRIP 245	\$178.95
			10-3250-513-000-30-01-00-636	ATHLETICS - CONTRACTED CARRIERS - TRIP 245	\$178.94
			10-3250-513-000-30-01-00-637	ATHLETICS - CONTRACTED CARRIERS - TRIP 250	\$156.21
			10-3250-513-000-30-01-00-643	ATHLETICS - CONTRACTED CARRIERS-TRIP 188	\$205.14
				Check Total	\$4,689.39
00027960	04/26/23	PA DEP	10-2620-810-000-00-00-00-000	Diesel & Gas Registration Fee	\$175.00
00027961	04/26/23	Pennsylvania Cyber Charter School	10-1110-562-000-30-01-00-000	Tuition	\$1,755.03
			10-1241-562-000-30-01-00-000	Tuition	\$1,857.53
				Check Total	\$3,612.56
00027962	04/26/23	PAPCO	10-2720-627-000-00-00-00-000	Diesel Fuel	\$30,249.98
00027963	04/26/23	Pitney Bowes Bank Inc Purchase Power	10-2380-531-000-10-03-00-000	Postage	\$200.00
			10-2380-531-000-10-04-00-000	Postage	\$200.00
			10-2380-531-000-20-02-00-000	Postage	\$200.00
			10-2380-531-000-30-01-00-000	Postage	\$200.00
			10-2511-810-000-00-00-00-000	Postage	\$6.50
				Check Total	\$806.50
00027964	04/26/23	CM Regent LLC	10-0462-213-000-00-00-00-000	Payroll Deductions & Withhold - Life Insurance	\$1,047.41
00027965	04/26/23	Phoenix Rehab & Health Services Inc.	10-2420-330-000-10-03-00-000	OT/PT Services	\$109.08
			10-2420-330-000-10-03-25-000	OT/PT Services	\$290.88
			10-2420-330-000-10-04-00-000	OT/PT Services	\$636.30
			10-2420-330-000-10-04-25-000	OT/PT Services	\$1,381.68
			10-2420-330-000-20-02-00-000	OT/PT Services	\$363.60
			10-2420-330-000-20-02-25-000	OT/PT Services	\$490.86
				Check Total	\$3,272.40
00027966	04/26/23	Questeq Inc	10-2818-348-000-00-00-00-000	PMT 10 Technology Management	\$41,429.33
00027967	04/26/23	Gary Rife Jr	10-1430-580-000-20-02-00-000	HOMEBOUND INSTRUCTION TRAVEL	\$220.08
00027968	04/26/23	River Rock Academy Incorporated	10-1442-568-000-30-01-25-000	9th Installment of 10	\$2,679.91
00027969	04/26/23	Caroline R Royer	10-2620-532-000-00-00-00-000	Cell Phone Reimbursement	\$75.00
00027970	04/26/23	SAGE Publishing	10-2271-640-000-20-02-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - BOOKS AND PERIODICALS	\$41.43
			10-2271-640-000-30-01-00-000	INSTRUCT'L STAFF DEVELOP SERV CERT - BOOKS AND PERIODICALS	\$41.42
				Check Total	\$82.85

**Greencastle-Antrim School District
 List Of Payments 2022-2023**

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
00027971	04/26/23	TK Elevator	10-2620-431-000-00-00-00-000	Elevator maintenance April-June	\$1,204.32
00027972	04/26/23	Tanner Home & Energy	10-2720-626-000-00-00-00-000	VEHICLE OPERATION SERVICES GASOLINE	\$2,896.65
00044491	04/10/23	PSERS	10-0462-015-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - EMPLOYEE RETIREMENT W'HOLDI	\$119,425.65
00044496	04/07/23	PenServ Plan Services Inc	10-0462-018-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - 457	\$100.00
			10-0462-016-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - TAX SHELTERED ANNUITIES	\$15,136.50
Check Total					\$15,236.50
00044497	04/07/23	Voya Financial	10-0462-230-000-00-00-00-000	Payroll Deductions & Withhold - Retirement Contributions	\$1,789.03
			10-0462-015-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - EMPLOYEE RETIREMENT W'HOLDI	\$2,436.21
Check Total					\$4,225.24
00044498	04/21/23	PenServ Plan Services Inc	10-0462-018-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - 457	\$100.00
			10-0462-016-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - TAX SHELTERED ANNUITIES	\$15,136.50
Check Total					\$15,236.50
00044499	04/21/23	Voya Financial	10-0462-230-000-00-00-00-000	Payroll Deductions & Withhold - Retirement Contributions	\$1,759.70
			10-0462-015-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - EMPLOYEE RETIREMENT W'HOLDI	\$2,399.37
Check Total					\$4,159.07
00044500	04/21/23	American Fidelity	10-0462-039-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - Accident Insurance	\$202.70
			10-0462-040-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - Cancer - post tax	\$56.86
			10-0462-041-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - Cancer Pre tax	\$261.70
			10-0462-038-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - Disability Insurance	\$5,648.18
			10-0462-037-000-00-00-00-000	PAYROLL DEDUCT. & WITHHOLDINGS - Life insurance whole & term	\$2,292.98
Check Total					\$8,462.42
77711316	04/02/23	Indeed, Inc	10-2310-549-000-00-00-00-000	advertising for food service director pd w/credit card	\$171.00
77711317	04/15/23	TD Wealth	10-6999-000-000-00-00-00-000	Sinking fund deposit GOB 2020	\$-6,003.21
			10-5110-832-000-00-00-00-000	Debt service interest GOB 2020	\$110,350.00
			10-5110-912-000-00-00-00-000	Debt service principal GOB 2020	\$590,000.00
Check Total					\$694,346.79
77711318	04/15/23	TD Wealth	10-6999-000-000-00-00-00-000	Sinking fund deposit GOB 2021	\$-7,119.11
			10-5110-832-000-00-00-00-000	Debt service interest GOB 2021	\$122,850.00

**Greencastle-Antrim School District
 List Of Payments 2022-2023**

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
			10-5110-912-000-00-00-00-000	Debt service principal GOB 2021	\$655,000.00
				Check Total	\$770,730.89
77711319	04/04/23	Commonwealth of Pennsylvania	10-2832-810-000-00-00-00-000	Emergency permit for LT sub	\$100.00
77711321	04/14/23	ArbiterSports LLC	10-0101-004-000-00-00-00-000	additional funds for spring sports (added to \$7991)	\$1,148.00
77711322	04/10/23	PSEA Health & Welfare Fund	10-0462-212-000-00-00-00-000	March dental- active, retirees, Cobra	\$14,614.16
77711323	04/10/23	PSEA Health & Welfare Fund	10-0462-215-000-00-00-00-000	March vision - active, retirees, Cobra	\$1,175.45
77711324	04/14/23	PSDLAF Lincoln Benefit Trust	10-0462-211-000-00-00-00-000	April medical active	\$285,226.00
			10-1110-281-000-30-01-00-000	April medical retiree	\$234.00
			10-1110-281-000-20-02-00-000	April medical retiree	\$234.00
			10-1110-281-000-10-03-00-000	April medical retiree	\$117.00
			10-1241-281-000-30-01-00-000	April medical retiree	\$117.00
			10-2126-281-000-30-01-00-000	April medical retiree	\$117.00
				Check Total	\$286,045.00
77711325	04/21/23	Commonwealth of Pennsylvania	10-2832-810-000-00-00-00-000	Emergency permit for LT sub by credit card	\$100.00
99999738	04/21/23	Pennsylvania Department Of Revenue	10-0462-012-000-00-00-00-000	EMPLOYEE - EE PA TAX WITHHOLDING - 04/21/23	\$22,492.95
99999739	04/21/23	IRS	10-0462-220-000-00-00-00-000	EMPLOYER - Social Security - 04/21/23	\$46,133.56
99999740	04/21/23	IRS	10-0462-019-000-00-00-00-000	EMPLOYEE - Social Security - 04/21/23	\$46,133.56
99999741	04/21/23	IRS	10-0462-220-000-00-00-00-000	EMPLOYER - Medicare - 04/21/23	\$10,789.23
99999742	04/21/23	IRS	10-0462-019-000-00-00-00-000	EMPLOYEE - Medicare - 04/21/23	\$10,789.23
99999743	04/21/23	IRS	10-0462-009-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 04/21/23	\$57,952.12
99999749	04/21/23	American Fidelity	10-0462-034-000-00-00-00-000	EMPLOYEE - FSAMED - 04/21/23	\$3,888.49
99999750	04/21/23	American Fidelity	10-0462-035-000-00-00-00-000	EMPLOYEE - FSADEPN - 04/21/23	\$713.86
99999751	04/21/23	PNC BANK	10-0462-036-000-00-00-00-000	EMPLOYEE - HSA EE - 04/21/23	\$2,347.47
99999758	03/30/23	American Fidelity	10-0462-037-000-00-00-00-000	EMPLOYEE - Life Ins - 03/24/23	\$1,146.49
99999759	03/30/23	American Fidelity	10-0462-038-000-00-00-00-000	EMPLOYEE - Disability - 03/24/23	\$2,824.09
99999760	04/21/23	Comptroller Of MD.- WH Tax	10-0462-013-000-00-00-00-000	EMPLOYEE - EE MD TAX WITHHOLDING - 04/21/23	\$824.74
99999761	04/21/23	Expert Pay	10-0462-021-000-00-00-00-000	EMPLOYEE - CHILD SUPPORT - 04/21/23	\$515.38
99999762	04/21/23	American Fidelity	10-0462-034-000-00-00-00-000	EMPLOYEE - FSA Limited - 04/21/23	\$25.00
99999763	04/07/23	Pennsylvania Department Of Revenue	10-0462-012-000-00-00-00-000	EMPLOYEE - EE PA TAX WITHHOLDING - 04/07/23	\$22,576.73
99999764	04/07/23	IRS	10-0462-220-000-00-00-00-000	EMPLOYER - Social Security - 04/07/23	\$46,302.73
99999767	04/19/23	PNC BANK	10-0462-036-000-00-00-00-000	EMPLOYEE - HSA EE - 03/24/23	\$2,347.47

**Greencastle-Antrim School District
 List Of Payments 2022-2023**

Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 10-0101-011-000-00-00-00-000 General Fund					
99999768	03/30/23	American Fidelity	10-0462-041-000-00-00-00-000	EMPLOYEE - Cancer Pre Tax - 03/24/23	\$130.85
99999769	03/30/23	American Fidelity	10-0462-040-000-00-00-00-000	EMPLOYEE - Cancer Post Tax - 03/24/23	\$28.43
99999770	03/30/23	American Fidelity	10-0462-039-000-00-00-00-000	EMPLOYEE - Accident - 03/24/23	\$101.35
99999771	04/07/23	IRS	10-0462-019-000-00-00-00-000	EMPLOYEE - Social Security - 04/07/23	\$46,302.73
99999773	04/07/23	IRS	10-0462-220-000-00-00-00-000	EMPLOYER - Medicare - 04/07/23	\$10,828.80
99999774	04/07/23	IRS	10-0462-019-000-00-00-00-000	EMPLOYEE - Medicare - 04/07/23	\$10,828.80
99999775	04/07/23	IRS	10-0462-009-000-00-00-00-000	EMPLOYEE - Federal Income Tax - 04/07/23	\$57,717.65
99999778	04/07/23	American Fidelity	10-0462-034-000-00-00-00-000	EMPLOYEE - FSAMED - 04/07/23	\$3,888.49
99999779	04/07/23	American Fidelity	10-0462-035-000-00-00-00-000	EMPLOYEE - FSADEPN - 04/07/23	\$713.86
99999780	04/07/23	PNC BANK	10-0462-036-000-00-00-00-000	EMPLOYEE - HSA EE - 04/07/23	\$2,347.47
99999785	04/07/23	Comptroller Of MD.- WH Tax	10-0462-013-000-00-00-00-000	EMPLOYEE - EE MD TAX WITHHOLDING - 04/07/23	\$824.74
99999788	04/07/23	Expert Pay	10-0462-021-000-00-00-00-000	EMPLOYEE - CHILD SUPPORT - 04/07/23	\$515.38
99999790	04/07/23	American Fidelity	10-0462-034-000-00-00-00-000	EMPLOYEE - FSA Limited - 04/07/23	\$25.00
99999792	03/30/23	American Fidelity	10-0462-037-000-00-00-00-000	EMPLOYEE - Life Ins - 03/10/23	\$1,234.19
99999793	03/30/23	American Fidelity	10-0462-038-000-00-00-00-000	EMPLOYEE - Disability - 03/10/23	\$2,912.33
99999797	03/30/23	American Fidelity	10-0462-041-000-00-00-00-000	EMPLOYEE - Cancer Pre Tax - 03/10/23	\$130.85
99999798	03/30/23	American Fidelity	10-0462-040-000-00-00-00-000	EMPLOYEE - Cancer Post Tax - 03/10/23	\$28.43
99999799	03/30/23	American Fidelity	10-0462-039-000-00-00-00-000	EMPLOYEE - Accident - 03/10/23	\$101.35
*** NOTE: Voided check amounts are not added to the totals ***					
Bank Account Total					3,672,378.67

Date: 04/27/23
Time: 10:07:40

Greencastle-Antrim School District
List Of Payments 2022-2023

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Check Dates 03/30/23 - 04/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account: 21-0101-000-000-30-01-00-000 Cash Control Account					
00002563	03/30/23	Kline's Grocery Store	21-3226-610-000-30-01-00-000	Lunch Cafe - Klines	\$147.00
00002564	03/31/23	Sunnyway Foods Inc	21-3226-610-000-30-01-00-000	Lunch Cafe Supplies - March	\$148.51
				Bank Account Total	\$295.51
*** NOTE: Voided check amounts are not added to the totals ***					
Fund Totals	10-->3672378.67	21-->295.51	Report Total		\$3,672,674.18

FCCTC TOTAL GENERAL FUND BUDGET SUMMARY 2023 - 2024

SECONDARY EDUCATION BREAKDOWN

	2022-23 Budget	2023-24 Proposed	\$ Change	<u>% Change</u>
1. Admin/Business Services	\$ 1,324,852	\$ 1,331,872	\$ 7,020	
2. Instructional Programs	\$ 4,659,164	\$ 5,041,716	\$ 382,552	
3. Facilities	\$ 1,064,144	\$ 1,118,208	\$ 54,064	
4. Miscellaneous Services	\$ 484,456	\$ 526,471	\$ 42,015	
5. CTSO	\$ 50,114	\$ 50,166	\$ 52	
Expenses (Allocate by ADM's)	\$ 7,582,730	\$ 8,068,433	\$ 485,703	
Revenue				
0850 Unassigned Fund Balance (i.e. District Credit)	\$ 600,000	\$ 700,000	\$ 100,000	
6510 Interest - Checking	\$ 500	\$ 2,000	\$ 1,500	
6512 Interest - PSDLAF	\$ 100	\$ 25,000	\$ 24,900	
6910 Land Lease/Usage Fees	\$ 15,000	\$ 15,000	\$ -	
6911 Rental Income (Farmhouse)	\$ 4,800	\$ 4,800	\$ -	
6992 Medical Ins. Co-Premium	\$ 28,000	\$ 31,000	\$ 3,000	
7220 State Voc Ed Subsidy	\$ 921,500	\$ 950,000	\$ 28,500	
7810 State Share/Soc. Sec.	\$ 144,330	\$ 157,384	\$ 13,054	
7820 State Share/Retirement	\$ 665,243	\$ 699,486	\$ 34,244	
9300 Shop Fund Transfer	\$ 5,000	\$ 5,000	\$ -	
Total Revenue	\$ 2,384,473	\$ 2,589,670	\$ 205,197	
TOTAL AMOUNT SECONDARY EDUCATION SHARED BY DISTRICTS	<u>\$ 5,198,257</u>	<u>\$ 5,478,763</u>	<u>\$ 280,506</u>	<u>5.40%</u>

ADULT EDUCATION BREAKDOWN

	2022-23 Budget	2023-24 Proposed	\$ Change	<u>% Change</u>
1. Administrative Expense	\$ 138,699	\$ 115,170	\$ (23,529)	
2. Operating Expense	\$ 132,335	\$ 172,092	\$ 39,757	
Expenses (Allocate by MV)	\$ 271,034	\$ 287,262	\$ 16,228	
Revenue				
6943 Adult Ed Gross Tuition Rev	\$ 256,034	\$ 265,262	\$ 9,228	
7221 Adult Ed State Subsidy	\$ 15,000	\$ 22,000	\$ 7,000	
Total Revenue	\$ 271,034	\$ 287,262	\$ 16,228	
TOTAL AMOUNT ADULT EDUCATION SHARED BY DISTRICTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

SHARE OF SECONDARY EDUCATION OPERATING EXPENSE

	22/23 ADM %	23/24 ADM %				
	(3 YR AVG OF	(3 YR AVG OF			Proposed	Increase/
District	YE20 - YE22)	YE21 - YE23)	Change	22/23 Share	23/24 Share	(Decrease)
CASD	39.94%	40.15%	0.53%	\$ 2,076,184	\$ 2,199,723	\$ 123,539
FMSD	3.16%	3.05%	-3.48%	\$ 164,265	\$ 167,102	\$ 2,837
GASD	13.60%	12.53%	-7.87%	\$ 706,963	\$ 686,489	\$ (20,474)
SASD	16.30%	16.00%	-1.84%	\$ 847,316	\$ 876,602	\$ 29,286
TSD	11.23%	11.15%	-0.71%	\$ 583,764	\$ 610,882	\$ 27,118
WASD	15.77%	17.12%	8.56%	\$ 819,765	\$ 937,964	\$ 118,199
Total	100.00%	100.00%		\$ 5,198,257	\$ 5,478,763	\$ 280,506

SHARE OF CAPITAL RESERVE FUNDING

	2020 MV	2021 MV			Proposed	Increase/
School	For 22/23	For 23/24	Change	22/23 Share	23/24 Share	(Decrease)
CASD	42.04%	41.72%	-0.76%	\$ 42,040	\$ -	\$ (42,040)
FMSD	2.78%	2.78%	0.00%	\$ 2,780	\$ -	\$ (2,780)
GASD	14.20%	14.28%	0.56%	\$ 14,200	\$ -	\$ (14,200)
SASD	15.00%	15.41%	2.73%	\$ 15,000	\$ -	\$ (15,000)
TSD	10.61%	10.53%	-0.75%	\$ 10,610	\$ -	\$ (10,610)
WASD	15.37%	15.28%	-0.59%	\$ 15,370	\$ -	\$ (15,370)
Total	100.00%	100.00%		\$ 100,000	\$ -	\$ (100,000)

SHARE OF RENOVATION (2021 Truist Note)

	2020 MV	2021 MV		22/23 Share	23/24 Share	Increase/
District	For 22/23	For 23/24	Change	of Debt	of Debt	(Decrease)
CASD	42.04%	41.72%	-0.76%	\$ 319,857	\$ 316,657	\$ (3,200)
FMSD	2.78%	2.78%	0.00%	\$ 21,151	\$ 21,100	\$ (51)
GASD	14.20%	14.28%	0.56%	\$ 108,039	\$ 108,386	\$ 347
SASD	15.00%	15.41%	2.73%	\$ 114,126	\$ 116,963	\$ 2,837
TSD	10.61%	10.53%	-0.75%	\$ 80,725	\$ 79,923	\$ (802)
WASD	15.37%	15.28%	-0.59%	\$ 116,941	\$ 115,976	\$ (965)
TOTAL	100.00%	100.00%		\$ 760,840	\$ 759,006	\$ (1,834)

2023-24 FINAL TOTAL SHARE

District			SECONDARY ED	CAP RESERVE	RENOVATION	TOTAL
CASD			\$ 2,199,723	\$ -	\$ 316,657	\$ 2,516,381
FMSD			\$ 167,102	\$ -	\$ 21,100	\$ 188,203
GASD			\$ 686,489	\$ -	\$ 108,386	\$ 794,875
SASD			\$ 876,602	\$ -	\$ 116,963	\$ 993,565
TSD			\$ 610,882	\$ -	\$ 79,923	\$ 690,805
WASD			\$ 937,964	\$ -	\$ 115,976	\$ 1,053,940
Total			\$ 5,478,763	\$ -	\$ 759,006	\$ 6,237,769

FINAL TOTAL SHARE COMPARISON TO PRIOR YEAR

District				22/23 Final	23/24 Final	Increase/
				Total Share	Total Share	(Decrease)
CASD				\$ 2,438,081	\$ 2,516,381	\$ 78,300
FMSD				\$ 188,196	\$ 188,203	\$ 6
GASD				\$ 829,202	\$ 794,875	\$ (34,327)
SASD				\$ 976,442	\$ 993,565	\$ 17,123
TSD				\$ 675,099	\$ 690,805	\$ 15,706
WASD				\$ 952,076	\$ 1,053,940	\$ 101,864
Total				\$ 6,059,097	\$ 6,237,769	\$ 178,672