

SCHOOL BOARD GENERAL BUSINESS MEETING

2/16/2021 [7:00PM-9:30PM] @ Remote Sites (Zoom Platform)

- GENERAL BUSINESS AGENDA 2021V1 -

1. Call to Order

Mr. John A. Ponnett, Jr.

a. Welcome and Expectations

Please note the following information related to the use of the Zoom platform for this School Board meeting due to the restrictions in the number of individuals that can be present in-person:

1. The host of the meeting is Eric Fisher. His role is to control the platform during the meeting and share his screen to display the meeting agenda.
2. School Board members, participating Administrators and any presenters were invited into the Zoom meeting prior to the start of the meeting for testing purposes only.
3. The School Board meeting is being recorded.
4. School Board members are asked to state their full name prior to speaking, except when responding to the roll call or a roll call vote.
5. Participants in the meeting will be asked to also state their full name prior to speaking.
6. Participants using electronic devices will need to use the "raise hand" feature in Zoom so they can be recognized and unmuted during the public comment period.
7. Entries made in the Q&A feature will not be considered comments made as part of the public comment period. Questions posed in the Q&A feature may not be answered during the meeting.

b. Pledge of Allegiance to the Flag

(Pledge of Allegiance.jpg attached)

c. Moment of Silence

2. Announcement of Executive Session

The School Board met in Executive Session prior to the School Board meeting beginning at 6:30 p.m. to discuss legal matters.

3. Roll Call

Mr. Mike P. Corradi
Mr. Melvin A. Fager, Jr.
Mr. Andrew T. Kinsey

Mr. Christopher A. Lupp
Mrs. Linda S. Mehaffie
Mr. Darnell L. Montgomery
Mr. John A. Ponnett, Jr.
Mrs. Jennifer M. Scott
Mr. Stephen C. Shemler

4. Recognitions

Dr. Lori A. Suski

a. Rotary Students of the Month

Belinda Schroll with Mrs. Jody Wenrich
Nathan Burkholder with Mr. Brian Keyser

b. Student Artist

Jessica Matincheck

c. Congress of Future Medical Leaders

Bridget Muller

d. Candidates for Employment

5. Presentations

Dr. Lori A. Suski

a. Summary of Governor Wolf's State Budget Proposal

presented by Mr. David Franklin

b. MAHS Summer Keystone Results (2020) and Graduation Requirement Update

presented by Mrs. Christine Mostoller

(2020 MAHS Test Data - Summer Keystone[1].pdf attached)

6. Public Comment

District residents and taxpayers wishing to address the School Board may do so at this time. Written items are strongly suggested. Speakers must state their name and address for the record before commenting. Comments are limited to three minutes. The School Board may suspend the public comment period after a reasonable amount of time. Profanity, shouting or personal attacks will not be permitted. Please note that the public comment period is intended to provide an opportunity for citizens to address the Board; however, it is not an opportunity to engage in public debate or question and answer dialogue. Questions or concerns will not be addressed publicly by the Board; therefore, contact information should be provided to the Administration so that the School District can follow-up with citizens' concerns following the meeting.

7. Secretary's Report

Mr. David A. Franklin

a. Minutes

A motion is made to approve the minutes of the February 2, 2021 School Board Agenda Planning Meeting. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

NOTE: In order to reduce memory space, attachments that are referenced in the minutes have not been included. These attachments will, however, be included in the permanent record book.

[*\(2021-02-02 School Board Agenda Planning Minutes.pdf attached\)*](#)

b. Communications

School Board Calendar - March 2021 **(See Attachment)**

[*\(21.03 Board Calendar.pdf attached\)*](#)

8. Treasurer's Report

Mr. Christopher A. Lupp

a. Treasurer's Report

A motion is made to approve the Treasurer's Report for January 2021 as presented. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(2021.01 Treasurers Report.pdf attached)

b. Paid Bills

A motion is made to approve the Paid Bills with totals by fund as detailed. **(See Attachment)**

Fund 10, General Fund - \$279,052.27

Fund 32, Capital Reserve Fund - \$0

Fund 38, High School Capital Projects Fund - \$0

Fund 51, Food Service Fund - \$0

Fund 57, Middletown Area Recreation Alliance - \$0

Fund 59, WMSS Radio Station Fund - \$0

Fund 72, Expendable Trust Fund - \$0

Fund 74, Nonexpendable Trust Fund - \$0

Fund 81, Student Activities Fund - \$0

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(2021-02-16 Paid Bills.pdf attached)

c. Unpaid Bills

A motion is made to approve the Unpaid Bills with totals by fund as detailed. **(See Attachment)**

Fund 10, General Fund - \$383,994.91

Fund 32, Capital Reserve Fund - \$452,862.42

Fund 38, High School Capital Projects Fund - \$0

Fund 51, Food Service Fund - \$89,199.26

Fund 57, Middletown Area Recreation Alliance - \$0

Fund 59, WMSS Radio Station Fund - \$573.00

Fund 72, Expendable Trust Fund - \$0

Fund 74, Nonexpendable Trust Fund - \$0

Fund 81, Student Activities Fund - \$777.75

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

(2021-02-16 Unpaid Bills.pdf attached)

9. Unfinished Business - Academic Affairs

Mr. Darnell Montgomery (Chair), Mrs. Linda Mehaffie (Vice-Chair)

a. Re-Entry Plans Update

Information Item: Dr. Suski will provide any updates and lead the discussion for this standing item on the agenda.

- New CDC Guidance for the Re-opening of Schools (received 2/12/2021)
- Vaccination Update

b. School Reopening/Athletics Health and Safety Plan

Immediate Action Item (if needed): A motion is made to approve revisions to the MASD School Reopening/Athletics Health and Safety Plan and authorize submission to the Pennsylvania Department of Education. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

10. Unfinished Business - Operations

Mr. Mike Corradi (Chair), Mr. Melvin Fager, Jr. (Vice-Chair)

a. Turf Stadium Project Updates

Information Item: Dr. Suski, Mr. Franklin, Mr. Meiser or Mr. Reed will provide any updates and lead the discussion for this standing item on the agenda.

11. Consent Agenda

In accordance with Robert's Rules of Order, the action items that fall under this heading will be approved collectively with one motion. Prior to a vote occurring on the Consent Agenda, the President will ask if any Board Member would like to have an item removed from the Consent Agenda. If any Board Member would like an item removed from the Consent Agenda, it will be removed from the Consent Agenda and discussed individually prior to a vote being taken on that action item.

Motion: A motion is made to approve the items included on the Consent Agenda.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

a. Academic Affairs: 2020-2021 Academic Calendar Revision

Approve a revision to the academic calendar for the 2020-2021 school year to delete the early dismissal for grades 9, 10 and 11 on Friday, February 26. **(See Attachment)**

(2020-21 Revised Academic Calendar 2.2.2021.pdf attached)

b. Operations: MAHS Gym Floor Screen and Coat

Contract with Miller Flooring Co. - Sports Construction Division to perform the budgeted screen and coat of the MAHS gym floor in June 2021 at a cost of \$5,004.45.

12. Items Removed from the Consent Agenda

13. New Business - Personnel

Mrs. Linda Mehaffie (Chair), Mr. Andrew Kinsey (Vice-Chair)

a. Consent Action

Discussion Item / Immediate Action Item: The School Board will discuss whether there are any objections to approve the Immediate Action Items under Personnel as one consent action item. The School Board may request that any of the items be voted separately and not treated as part of the consent action.

Motion: A motion is made to approve the following Immediate Action Items under Personnel:

- b. Resignation
- c. Change of Employment Status
- d. Employment

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

b. Resignation

Immediate Action Item: A motion is made to accept the resignation of Brian Stehle, Third Shift Custodian, effective February 16, 2021.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

c. Change of Employment Status

Immediate Action Item: A motion is made to approve the following employment status changes recommended by the Administration:

1. Christopher Hummert from Head Custodian (Fink) to Second Shift Custodian (Floater) at an hourly rate of \$14.00 (step 5) effective February 2, 2021.
2. David Barbaretta from Second Shift Custodian (Fink/Floater) to Head

Custodian (Fink) at an hourly rate of \$15.05 (step 7) effective February 16, 2021 to fill the vacancy created by the employment change of Christopher Hummert.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

d. Employment

Immediate Action Item: A motion is made to employ the following individuals recommended by the Administration:

1. Matthew Barth as a Behavior Support Paraprofessional (MAMS) at an hourly rate of \$15.25 effective February 11, 2021 to fill a vacancy due to the resignation of Ryan Borzager.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

14. New Business - Finance

Mr. Christopher Lupp (Chair), Mr. Andrew Kinsey (Vice-Chair)

a. Resolution for Charter School Funding Reform

Immediate Action Item: A motion is made to adopt a resolution calling for the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts

and taxpayers are no longer overpaying these schools or reimbursing the costs the charter schools do not incur. **(See Attachments)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

[*\(2021-Resolution-for-charter-funding-reform.pdf attached\)*](#)

[*\(Adopted charter reform resolutions _ PSBA.pdf attached\)*](#)

b. Computer Monitors

Immediate Action Item: A motion is made to approve the purchase of 7 computer monitors for building secretaries from Amazon at an estimated cost of \$93.99 per unit to address screen issues using the budgetary reserve line item.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

15. New Business - Academic Affairs

Mr. Darnell Montgomery (Chair), Mrs. Linda Mehaffie (Vice-Chair)

a. 2021-2022 Academic Calendar

Immediate Action Item: A motion is made to adopt the academic calendar for the 2021-2022 school year as detailed on the attachment to the agenda. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

(21-22 Academic Calendar Feb 2021.pdf attached)

b. Amendment to Title I Nonpublic Services Agreement

Immediate Action Item: A motion is made to amend the contract approved August 18, 2020 with Capital Area Intermediate Unit for the provision of nonpublic services using the District's Title I allocation to state the cost would be up to \$15,775 instead of fixed at \$15,775. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

(MASD - Title I Addendum.pdf attached)

c. Dauphin County Probation MOU

Immediate Action Item: A motion is made to approve a Memorandum of Understanding between the District and Dauphin County Probation Services for the 2020-2021 and 2021-2022 school years for the purpose of maintaining the physical security and safety of the schools in the district.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -

Mr. Montgomery -
Mr. Ponnett -
Mrs. Scott -
Mr. Shemler -

16. New Business - Operations

Mr. Mike Corradi (Chair), Mr. Melvin Fager, Jr. (Vice-Chair)

a. Fink Roof Projects

Discussion Item / Possible Immediate Action Item: As previously discussed in the fall of 2020, infrared roof scanning was conducted at Fink Elementary School to identify the condition of the roof given that the warranty on the previous roof coating on all roof sections at Fink Elementary School had expired. Competitive proposals were obtained by Weatherproofing Technologies, Inc. for the identified scope of work. **(See Attachments)**

Motion: A motion is made to contract with Weatherproofing Technologies, Inc. to complete the following roof projects at Fink Elementary School using Houck Services, Inc. as the subcontractor under KPN/AEPA contract IFB #017-F at a cost of \$489,939.56 plus selected alternates using Capital Reserve funds:

1. Areas A-F roof restoration: remove/replace damaged insulation, roof surface cleaning, replace identified roof drains/drain components, repair base coat where needed, install new roof coating with a 15-year warranty and included preventative maintenance at years 2, 5 and 10, install walkway system on newly coated roof
2. Areas G-H roof restoration: replace pipe boots as needed, roof surface cleaning, replace identified roof drains/drain components, install new roof coating with a 20-year warranty and included preventative maintenance at years 2, 5, 10, and 15, install walkway system on newly coated roof
3. Alternate 1: replace existing roof-top duct insulation and waterproofing cover **at an additional cost of \$46,984.00**
4. Alternate 2: add a 15-year maintenance program on an annual basis **at an additional cost of \$32,542.56**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -
Mr. Fager -
Mr. Kinsey -
Mr. Lupp -
Mrs. Mehaffie -
Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(MASD- Fink Elementary Roof Restoration Proposal Letter 2021.pdf attached)

(MASD- Fink Elementary Subcontractor Breakdown.pdf attached)

b. Kunkel Roof Projects

Discussion Item / Possible Immediate Action Item: As previously discussed in the fall of 2020, infrared roof scanning was conducted at Kunkel Elementary School to identify the condition of the roof given that the warranty on the previous roof coating on sections A-C at Kunkel Elementary School had expired and the warranty on the previous roof coating on sections D-G would expire in 2022. Competitive proposals were obtained by Weatherproofing Technologies, Inc. for the identified scope of work. **(See Attachments)**

Motion: A motion is made to contract with Weatherproofing Technologies, Inc. to complete the following roof projects at Kunkel Elementary School using Houck Services, Inc. as the subcontractor under KPN/AEPA contract IFB #017-F at a cost of \$378,348.21 plus selected alternates using Capital Reserve funds:

1. Areas A-D roof restoration: roof surface cleaning, replace identified roof drain components, install reinforced 40-inch base coat on roof area C, repair base coat where needed, install new roof coating with a 15-year warranty and included preventative maintenance at years 2, 5 and 10, install walkway system on newly coated roof
2. Alternate 1. Areas E-G roof restoration: roof scan with 1,500 square feet of wet insulation replacement, roof surface cleaning, replace identified roof drain components, repair base coat where needed, install new roof coating with a 15-year warranty and included preventative maintenance at years 2, 5, and 10, install walkway system on newly coated roof **at an additional cost of \$380,526.96**
3. Alternate 2: add a 15-year maintenance program to sections A-D on an annual basis **at an additional cost of \$27,433.30**
4. Alternate 3: add a 15-year maintenance program to sections E-G on an annual basis **at an additional cost of \$33,788.04**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(MASD- Kunkel Elementary Restoration Proposal Letter 2021.pdf attached)

(MASD- Kunkel Elementary Subcontractor Breakdown.pdf attached)

c. Grant Funded Security Cameras

Immediate Action Item: A motion is made to approve the following security purchases and credits for previously approved purchases from KIT Network Cabling using Costars pricing and safety and security grant funds: **(See Attachments)**

1. Fink Elementary School - 1 outside camera, cabling and extenders at a cost of \$4,613
2. Fink Elementary School - 2 outside cameras at a cost of \$4,292
3. Middletown Area Middle School - 3 fisheye cameras at a cost of \$3,827
4. Reid Elementary School - 32 cameras, 32 drops, 20 licenses, relocation and configuration of server from Fink ES to Reid ES at a cost of \$37,404
5. Fink Elementary School - reduce 7 indoor cameras at a cost change of \$4,613
6. Fink Elementary School - reduce labor at a cost change of \$2,041

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(KIT Proposal #54496-5MP Multi-sensor Outdoor Camera Add for FINK ES.pdf attached)

(KIT Proposal #54503-5MP Multi-sensor Outdoor Camera Add for FINK ES.pdf attached)

(KIT Proposal #54331-Middle School Fisheye Cameras for Hallways at Restroom Entrances-3 Floors.pdf attached)

(KIT Proposal #54495 Reid Additional Cameras Feb 2021.pdf attached)

(KIT Proposal - 53901C1 Fink ES New Cameras Summer 2020.pdf attached)

(KIT Proposal - 53894R1C1 Fink ES Grant 2020.pdf attached)

d. District-Wide Asphalt Crack Sealing

Immediate Action Item: A motion is made to approve a budgeted agreement with Pro Seal Asphalt Maintenance, Inc. to repair 9,576 square feet of cracks on District property at a total cost of \$7,000. **(See Attachment)**

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(Untitled.pdf attached)

e. Contracted Bus/Van Drivers/Aides

Immediate Action Item: A motion is made to approve Kyle Williams as a contracted aide and Nicole Williams as a contracted driver for Boyo Transportation for the 2020-2021 school year.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

f. Bus Stop Changes

Immediate Action Item: A motion is made to approve the following bus stop changes effective February 16, 2021:

1. Bus 5 AM/PM for Kunkel Elementary School from Rosedale Ave/Meade Ave to Rosedale Ave/Weaver Ave

2. Bus 20 AM & Bus PM for Middletown Area Middle School from
Rosedale Ave/Meade Ave to Rosedale Ave/Weaver Ave

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

g. Use of Facilities

Discussion Item / Possible Immediate Action Item: The School Board will discuss a request from the Borough of Middletown to use the MAHS Auditorium on March 23, 2021 for a town hall meeting. **(See Attachment)**

Motion: A motion is made to approve the request from the Borough of Middletown to use the MAHS Auditorium on March 23, 2021 from 6:00 p.m. - 8:00 p.m. for a town hall meeting with no user fee charged.

Moved:

Seconded:

Roll Call Vote:

Mr. Corradi -

Mr. Fager -

Mr. Kinsey -

Mr. Lupp -

Mrs. Mehaffie -

Mr. Montgomery -

Mr. Ponnett -

Mrs. Scott -

Mr. Shemler -

(Town Hall Meeting Request Details.pdf attached)

17. Representatives

a. Capital Area Intermediate Unit

Director: Mr. Christopher Lupp

The January 28, 2021 CAIU Board Highlights and Executive Director's Report are attached. **(See Attachments)**

(1.28.21 Board Highlights.pdf attached)

(1.28.21 ED report.pdf attached)

b. Dauphin County Tax Collection Committee

Delegate: Mr. David Franklin

Alternate Delegate: Mr. Eric Fisher

c. Dauphin County Technical School

JOC Board Members: Mr. Melvin Fager, Jr., Mr. Darnell Montgomery

Alternate JOC Board Members: Mr. Mike Corradi, Mr. Andrew Kinsey

d. Harrisburg Area Community College

Delegate: Mrs. Linda Mehaffie

Alternate Delegate Mr. Mike Corradi

e. Middletown Area Blue Raider Foundation

Executive Director: Mrs. Linda Mehaffie

Directors: Mr. Mike Corradi, Mr. Andrew Kinsey

f. Middletown Area Recreation Alliance

Advisors: Mr. Christopher Lupp, Mr. John Ponnett, Jr.

Alternate Advisor: Mr. Stephen Shemler

g. PSBA Liaison

Mrs. Jennifer Scott

18. Superintendent's Report

Dr. Lori A. Suski

19. Roundtable

20. Adjournment

A motion is made to adjourn the School Board General Business Meeting.

Moved:

Seconded:

Yes:

No:

Abstain:

Time:



I pledge allegiance to the flag of the United States of America
and to the Republic for which it stands, one nation under God,
indivisible, with liberty and justice for all.

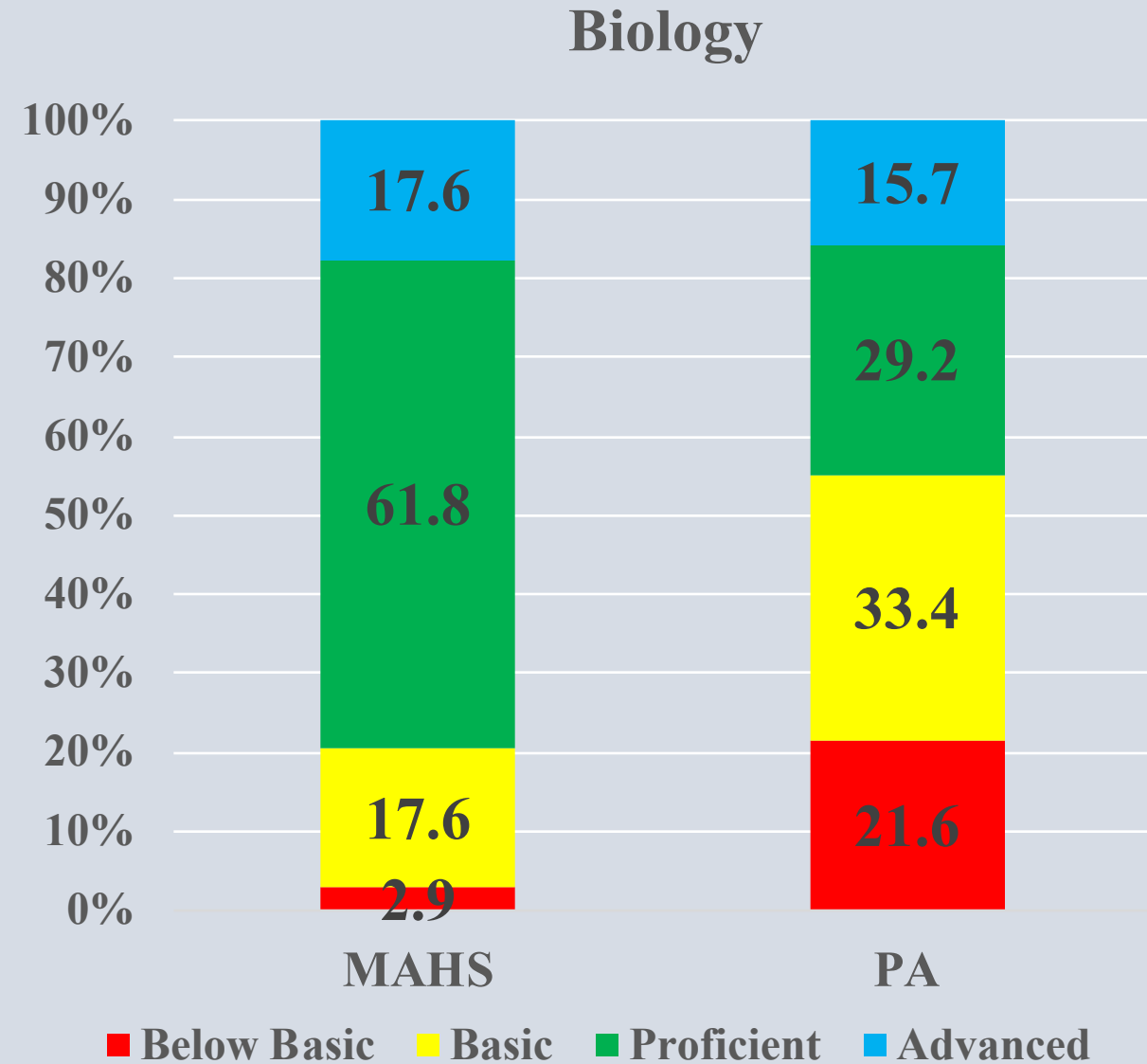
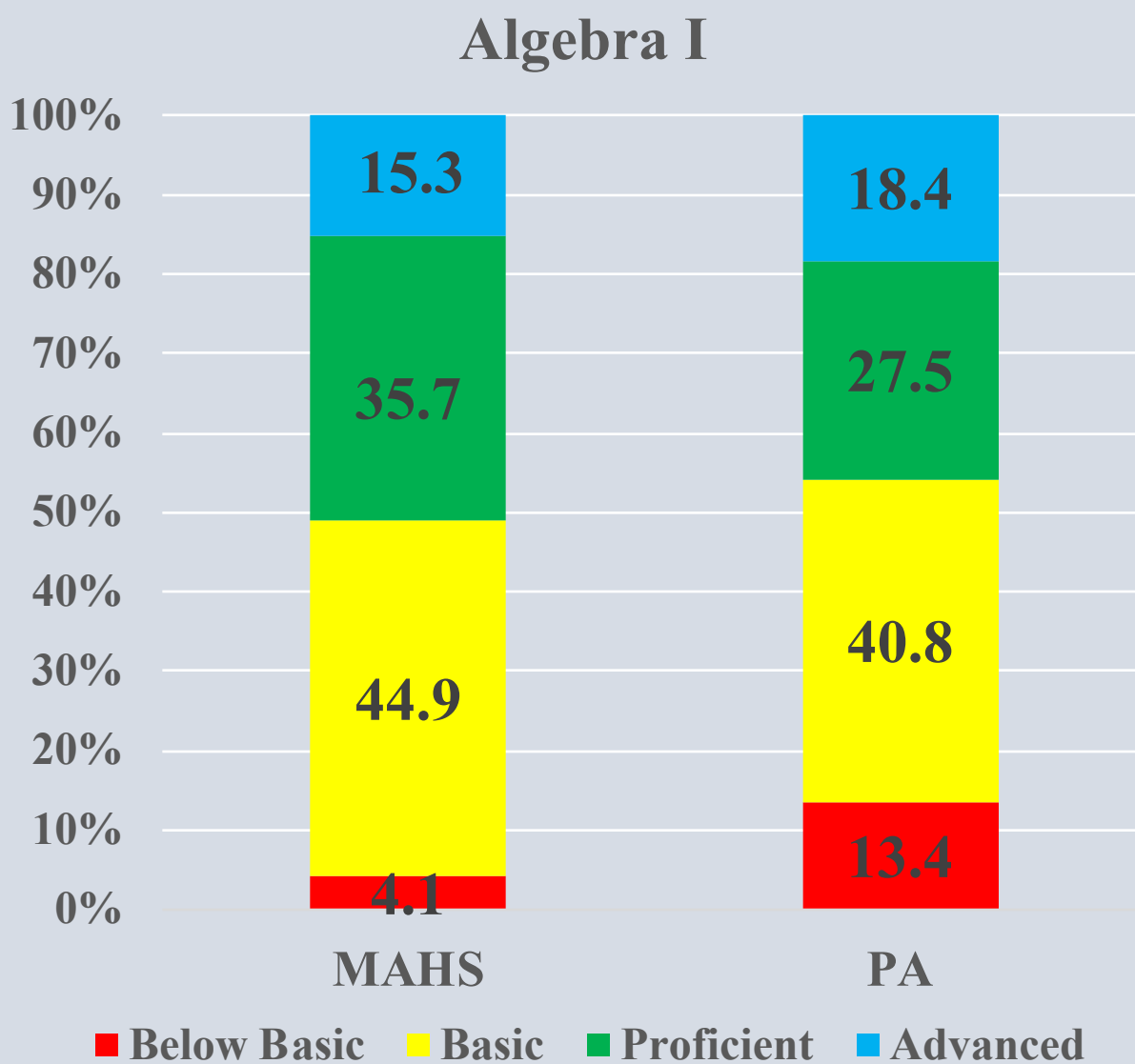
Middletown Area High School

Summer 2020 Keystone Data

RAIDER PRIDE



Scores by Category



Act 136

- Multiple Pathways to Graduation regarding Keystone Exams.
 - Proficient score on all three Keystone Exams
 - Satisfactory composite score of 4452 and score proficient on at least one Keystone Exam
 - Pass all three Keystone corresponding courses and satisfactorily complete an alternative assessment (SAT, PSAT, ACT, ASVAB, Gold Level ACT WorkKeys), advanced coursework (AP, IB, concurrent enrollment courses), pre-apprenticeship, or acceptance in a 4-year nonprofit institution of higher education for college-level coursework.
 - Earn a passing grade on the courses associated with each Keystone Exam, and demonstrate readiness for postsecondary engagement through three pieces of evidence from the student's career portfolio aligned to student goals and career plan. Examples of evidence will include ACT WorkKeys, SAT Subject tests, AP, IB and concurrent coursework, higher education acceptance, community learning project, completion of an internship, externship or co-op or full-time employment.
 - Earn a passing grade on the courses associated with each Keystone Exam, and pass the National Occupational Competency Testing Institute (NOCTI) or the National Institute of Metalworking Skills (NIMS) assessment in an approved Career and Technical Education concentration. (Does not apply to MAHS students)
- Graduation requirement delayed to the Class of 2023 (was 2022)
- Any student who took a corresponding Keystone course in the Spring of 2020 was provided a provisional proficient score and will not be required to take that particular Keystone exam.

**MIDDLETOWN AREA SCHOOL DISTRICT
SCHOOL BOARD AGENDA PLANNING MEETING**

February 2, 2021

Board Members in attendance (all via electronic communication): Mike Corradi (had connection difficulty and was not present for roll call, but arrived shortly thereafter with intermittent connection difficulties), Melvin Fager, Jr. (arrived at 6:46 p.m.), Andrew Kinsey, Christopher Lupp, Linda Mehaffie, John Ponnett, Jr., Jennifer Scott

Board Members not in attendance: Darnell Montgomery, Stephen Shemler

Staff/Public in attendance (all via electronic communication):

District Administration: Dr. Lori Suski, Superintendent of Schools; David Franklin, Chief Financial Officer/Board Secretary; Dr. Chelton Hunter, Assistant to the Superintendent; Marie Drazenovich, Fink Elementary School Principal; William Meiser, Director of Operations; Christine Mostoller, Director of Curriculum, Instruction and Assessment; Brett Myers, Middletown Area High School Assistant Principal; Krystal Palmer, Director of Special Education; Richard Reed, Athletic Director

District Staff: Angie Brannen, Rob Brodish, Rachel Bye, Nichole Camposarcone, Eric Fisher, Dr. Elizabeth Gannon, Andrea Harvey, Melanie Hensel, Kelsey Hile, Kathy Hutchinson, Kathryn Korsak, Sherry Margucci, Lori Miller, Stephanie Molnar, Marta Monroig, Tyler Petrouskie, Heidi Tobias, Cailin White, Dawn Zimmerman, Jody Zorbaugh

Candidates for Employment: none

Interested Students and Citizens: Ann Marie Car, Crystal Freeman, Marianne Moore, Karen Williams

Reporter: none

1. Call to Order

Mr. Ponnett called the meeting to order at 6:31 p.m. The meeting was conducted solely using electronic communication due to the COVID-19 pandemic.

a. Welcome and Expectations

Mr. Ponnett read the following information related to the use of the Zoom platform for this School Board meeting due to the restrictions in the number of individuals that can be present in-person:

1. The host of the meeting is Eric Fisher. His role is to control the platform during the meeting and share his screen to display the meeting agenda.
2. School Board members, participating Administrators and any presenters were invited into the Zoom meeting prior to the start of the meeting for testing purposes only.
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4. School Board members are asked to state their full name prior to speaking, except when responding to the roll call or a roll call vote.
5. Participants in the meeting will be asked to also state their full name prior to speaking.
6. Participants using electronic devices will need to use the "raise hand" feature in Zoom so they can be recognized and unmuted during the public comment period.

7. Entries made in the Q&A feature will not be considered comments made as part of the public comment period. Questions posed in the Q&A feature may not be answered during the meeting.

b. Pledge of Allegiance to the Flag

Mr. Ponnett asked those participating in the meeting to recite the Pledge of Allegiance.

c. Moment of Silence

Mr. Ponnett asked those participating in the meeting to observe a moment of silence.

2. Roll Call

Mr. Ponnett asked the Secretary, David Franklin, to call the roll. A quorum was present as noted above.

3. Recognitions

a. Candidates for Employment

There were no candidates for employment in attendance for the meeting.

4. Public Comment

No members of the public addressed the School Board at this time.

5. Secretary's Report

a. Minutes

Mr. Lupp moved and Mrs. Scott seconded a motion to approve the minutes of the January 19, 2021 School Board General Business Meeting. A roll call vote was taken and the vote to approve the motion was 5 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote and Mr. Fager was not present for the vote.

b. Communications

Information Items: Mr. Franklin said the District received a letter from the Pennsylvania Department of Education (PDE) dated January 19, 2021 indicating that with respect to the federal financial assistance provided by PDE the Single Audit report for the fiscal year ended June 30, 2020 was in compliance. Mr. Franklin said the District also received a letter from the PDE dated January 27, 2021 indicating the District met its maintained fiscal effort when comparing the fiscal year ending June 30, 2018 to the fiscal year ending June 30, 2019. ***(See Attachments)***

6. Treasurer's Report

a. Paid Bills

Mr. Lupp moved and Mr. Kinsey seconded a motion to approve the Paid Bills with totals by fund as detailed. A roll call vote was taken and the vote to approve the motion was 5 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote and Mr. Fager was not present for the vote. ***(See Attachment)***

Fund 10, General Fund - \$358,217.11

Fund 32, Capital Reserve Fund - \$0

Fund 38, High School Capital Projects Fund - \$0
Fund 51, Food Service Fund - \$0
Fund 57, Middletown Area Recreation Alliance - \$0
Fund 59, WMSS Radio Station Fund - \$0
Fund 72, Expendable Trust Fund - \$0
Fund 74, Nonexpendable Trust Fund - \$0
Fund 81, Student Activities Fund - \$0

b. Unpaid Bills

Mr. Lupp moved and Mrs. Scott seconded a motion to approve the Unpaid Bills with totals by fund as detailed. A roll call vote was taken and the vote to approve the motion was 5 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote and Mr. Fager was not present for the vote. **(See Attachment)**

Fund 10, General Fund - \$759,419.67
Fund 32, Capital Reserve Fund - \$5,266.27
Fund 38, High School Capital Projects Fund - \$0
Fund 51, Food Service Fund - \$2,682.29
Fund 57, Middletown Area Recreation Alliance - \$0
Fund 59, WMSS Radio Station Fund - \$704.00
Fund 72, Expendable Trust Fund - \$0
Fund 74, Nonexpendable Trust Fund - \$0
Fund 81, Student Activities Fund - \$0

7. Unfinished Business - Academic Affairs

a. Re-Entry Plans Updates

Information Item: The following information was provided for this standing item on the agenda:

Updated PDE Guidance Regarding Building Closure Rules (effective 1/29/2021): Dr. Suski said new guidance was issued regarding building closures. Dr. Suski said prior to the new guidance a school district could re-open a school building if case investigations and building cleaning were accomplished in a time period less than the recommended closure length. Dr. Suski said re-opening earlier than the recommended length was no longer permissible. Dr. Suski noted MASD never took advantage of the reduced closure length.

MAMS Basketball Games Scheduled at MAHS to Allow Parent Attendance: Mr. Reed said MAMS basketball games scheduled for February 17 and February 18, 2021 would be played at MAHS to allow MAMS parents the ability to be on-site for these games since attendance limitations preclude the use of the MAMS gymnasium for outside spectators. Mr. Reed thanked the Assistant Athletic Director and the coaches for their cooperation with this change of venue.

b. School Reopening/Athletics Health and Safety Plan

Immediate Action Item: Mrs. Mehaffie moved and Mr. Kinsey seconded a motion to approve revisions to the MASD School Reopening/Athletics Health and Safety Plan and authorize submission to the Pennsylvania Department of Education. A roll call vote was taken and the vote to approve the

motion was 5 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote and Mr. Fager was not present for the vote. **(See Attachment)**

8. Unfinished Business - Operations

a. Turf Stadium Project Updates

Information Item: Mr. Meiser said winter weather has slowed construction, but the project is still projected to be on time.

9. Academic Affairs

a. 2020-2021 Academic Calendar Revision

Action Item: A revision to the academic calendar for the 2020-2021 school year to delete the early dismissal for grades 9, 10 and 11 on Friday, February 26 was presented for possible movement to the February 16, 2021 consent agenda for approval. Dr. Suski clarified that the Senior Career Action interviews were typically held on the last Friday of February as reflected on the adopted academic calendar for 2020-2021. Dr. Suski said Mr. Carnes requested moving those interviews to Wednesday, February 24, 2021 since Wednesday is already a virtual day. There were no objections to move the calendar revisions to the consent agenda. **(See Attachment)**

b. School-Wide Information System License Agreement Amendment

Immediate Action Item: Mrs. Mehaffie moved and Mrs. Scott seconded a motion to amend the agreement with the University of Oregon to add the "Check-in/Check-Out" feature of the School-Wide Information System (SWIS) software at Fink and Reid Elementary Schools at an added cost of \$174.98 per building using Title I grant funds. A roll call vote was taken and the vote to approve the motion was 5 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote and Mr. Fager was not present for the vote.

10. Personnel

a. Consent Action

Discussion Item / Immediate Action Item: Mrs. Mehaffie asked if there were any objections to approve the Immediate Action Items under Personnel as one consent action item. There were no objections.

Motion: Mrs. Mehaffie moved and Mr. Fager seconded a motion to approve the following Immediate Action Items under Personnel. A roll call vote was taken and the vote to approve the motion was 6 to 0 with all School Board members in attendance voting in the affirmative. Mr. Corradi was not able to express his vote.

- b. Retirement
- c. Resignations
- d. Employment
- e. Change of Employment Status - Tenure

b. Retirement

Immediate Action Item: Accept the letter of resignation for the purpose of retirement of Lisa O'Connell, MAHS Special Education Teacher, effective on the last day of the 2020-2021 contract year (tentatively June 3, 2021).

c. Resignations

Immediate Action Item: Accept the resignations of Robert Pelletier, Strength Coach, effective January 29, 2021 and Marc Lanza, Head Groundskeeper, effective February 19, 2021.

d. Employment

Immediate Action Item: Employ Gilberto Rodriguez as a psychologist intern at an annual stipend of \$20,000 effective at the beginning of the 2021-2022 school year, subject to receipt of the necessary clearances and disclosures.

e. Change of Employment Status - Tenure

Immediate Action Item: Change the employment status of Alicia Burchell from Temporary Professional Employee to Professional Employee (tenure) with no change in compensation.

11. Finance

a. Reid Garbage Disposal Repair

Immediate Action Item: Mr. Lupp moved and Mrs. Scott seconded a motion to contract with K&D Factory Service, Inc. to repair the garbage disposal at Reid Elementary School at a cost of \$4,592. A roll call vote was taken and the vote to approve the motion was 7 to 0 with all School Board members in attendance voting in the affirmative.

12. Operations

a. MAHS Gym Floor Screen and Coat

Action Item: Mr. Corradi said a proposal from Miller Flooring Co. - Sports Construction Division was received for the budgeted screen and coat of the MAHS gym floor in June 2021 at a cost of \$5,004.45. Mr. Fager questioned the need for this to occur at MAHS since the building was so new. Mr. Meiser said many schools do this annually, but the District has alternated between doing MAMS and MAHS on an annual basis and the screening has already been done once at MAHS, but that was at the expense of the contractor. The School Board supported movement of the proposal to the February 16, 2021 consent agenda for approval.

b. Bus Stop Changes

Immediate Action Item: Mr. Corradi moved and Mrs. Mehaffie seconded a motion to approve the following bus stop changes due to the road closure at Jednota effective February 3, 2021. A roll call vote was taken and the vote to approve the motion was 7 to 0 with all School Board members in attendance voting in the affirmative.

1. Bus 5 AM/PM for Kunkel Elementary School from 735 Rosedale Ave to Rosedale Ave/Meade Ave
2. Bus 20 AM & Bus PM for Middletown Area Middle School from 735 Rosedale Ave to Rosedale Ave/Meade Ave

c. Bus Stop Additions

Immediate Action Item: Mr. Corradi moved and Mrs. Scott seconded a motion to approve the following bus stop additions for the reasons noted. A roll call vote was taken and the vote to approve the motion was 7 to 0 with all School Board members in attendance voting in the affirmative.

1. Bus 10 AM/PM for Reid Elementary School at 2699 Fulling Mill Road due a sitter change effective January 28, 2021
2. Bus 9 AM/PM for Kunkel Elementary School at Westerly Ct. for safety reasons effective February 3, 2021

13. Announcement of Executive Session

Mr. Ponnett announced the School Board would adjourn into an Executive Session to discuss personnel matters.

14. Adjournment

Mrs. Scott moved and Mrs. Mehaffie seconded a motion to adjourn the School Board Agenda Planning Meeting. The vote to approve the motion was 7 to 0. The meeting adjourned at 6:53 p.m.

ATTEST:

David A. Franklin, Board Secretary

**MIDDLETOWN AREA SCHOOL DISTRICT
SCHOOL BOARD CALENDAR
MARCH 2021**

Date	Day of the Month	Time	Activity	Location
3/2/2021	1st Tuesday	6:30 p.m.	School Board Agenda Planning Meeting	Remote Sites
3/10/2021	2nd Wednesday	7:00 p.m.	Dauphin County Technical School Work Session followed by Joint Operating Committee Meeting	Dauphin County Technical School or Remote Sites
3/16/2021	3rd Tuesday	7:00 p.m.	School Board General Business Meeting	Remote Sites
3/17/2021	3rd Wednesday	6:00 p.m.	Middletown Area Blue Raider Foundation Meeting	Remote Sites
3/17/2021	3rd Wednesday	6:30 p.m.	Dauphin County Tax Collection Committee	Middle Paxton Township Building or Remote Sites
3/25/2021	4th Thursday	8:00 a.m.	Capital Area Intermediate Unit Board of Directors Reorganization Meeting	Capital Area Intermediate Unit

MIDDLETOWN AREA SCHOOL DISTRICT

GENERAL FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD	\$ 28,170,711.93
PLUS RECEIPTS	1,627,426.53
LESS CHECKS & MISC DEBITS	(999,527.51)
LESS PAYROLL CHECKS & DIRECT DEPOSIT TRANSFERS	(962,971.46)
LESS PAYROLL TAX & BENEFIT WIRES	(595,094.11)
PLUS ADJUSTMENTS (VOIDED CHECKS or TRANSFERS/NSF CHECKS)	(1,984.05)
NET TRANSFERS (TO)/FROM OTHER FUNDS	(76,792.40)

PLUS NET INVESTMENT EARNINGS (including accrued interest paid)	9,092.88
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BALANCE CARRIED FORWARD	<u>\$ 27,170,861.81</u>
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CASH

PETTY CASH	\$ 300.00
MID PENN BANK GOVERNMENT CHECKING PLUS - GENERAL - YIELD 0.50%	23,465,100.56
MID PENN BANK GOVERNMENT CHECKING PLUS - PAYROLL - YIELD 0.50%	13,173.74
FULTON BANK GOVERNMENT INTEREST CHECKING - GENERAL - YIELD 0.00%	-
FULTON BANK GOVERNMENT INTEREST CHECKING - PAYROLL	-
TOTAL CASH	<u>23,478,574.30</u>

INVESTMENTS

PSDLAF FULL FLEX POOL (CB) - DUE2/28/20 - YIELD 1.25%	-
PSDLAF FULL FLEX POOL (PenFed) - DUE 6/11/19 - YIELD 2.20%	-
PSDLAF FULL FLEX POOL (CB2) - DUE 9/20/19 - YIELD 2.10%	-
PSDLAF FULL FLEX POOL (OZK) - DUE 6/11/19 - YIELD 2.35%	-
PSDMAX MONEY MARKET POOL - YIELD 0.01%	3,846,489.03
TOTAL INVESTMENTS	<u>3,846,489.03</u>

TOTAL CASH & INVESTMENTS	<u>\$ 27,325,063.33</u>
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BANK ADJUSTMENTS	753.26
DEPOSITS IN TRANSIT	-
OUTSTANDING CHECKS -- PAYROLL	(10,315.82)
OUTSTANDING CHECKS -- ACCOUNTS PAYABLE	(144,638.96)
TOTAL AVAILABLE CASH & INVESTMENTS	<u>\$ 27,170,861.81</u>

MIDDLETOWN AREA SCHOOL DISTRICT

GENERAL FUND

Year to Date through January 31, 2021

Revenue by Source

	<u>Budget</u>	<u>% Total Budget</u>	<u>YTD</u>	<u>YTD % of Budget</u>
6000 Local Sources				
6110 Real Estate/Realty Taxes	\$ 21,025,916	42.14%	\$ 21,626,245	102.86%
6143 Occupation Privilege Taxes	\$ 60,000	0.12%	\$ 20,950	34.92%
6151 Earned Income Taxes	\$ 4,321,125	8.66%	\$ 1,864,026	43.14%
6153 Real Estate Transfer Taxes	\$ 165,000	0.33%	\$ 132,674	80.41%
6159 Patron Parking Taxes	\$ 218,750	0.44%	\$ 78,792	36.02%
6400 Delinquent Taxes	\$ 601,250	1.20%	\$ 614,532	102.21%
6510 Interest on Investments	\$ 110,325	0.22%	\$ 58,292	52.84%
6700 Revenue from Activities	\$ 30,750	0.06%	\$ 9,422	30.64%
6800 Revenue from Other Gov't Agencies	\$ 461,431	0.92%	\$ 162,628	35.24%
6910 Rentals	\$ 9,830	0.02%	\$ 225	2.29%
6920 Donations	\$ -	0.00%	\$ 12,100	#DIV/0!
6940 Tuitions	\$ 474,128	0.95%	\$ -	0.00%
6980 Community Service	\$ -	0.00%	\$ 1,240	#DIV/0!
6960/6990 Other	\$ 60,778	0.12%	\$ 308,846	508.15%
<i>Total Local Sources</i>	<u>\$ 27,539,283</u>	<u>55.18%</u>	<u>\$ 24,889,972</u>	<u>90.38%</u>
7000 State Sources				
7111 Basic Education	\$ 8,293,254	16.62%	\$ 3,688,452	44.48%
7112 Basic Education - Social Security	\$ 743,329	1.49%	\$ 210,139	28.27%
7144 Charter School Funding	\$ -	0.00%	\$ -	#DIV/0!
7160 Tuition Subsidy	\$ 20,000	0.04%	\$ -	0.00%
7200 Subsidies for Special Programs	\$ 1,766,520	3.54%	\$ 1,059,912	60.00%
7310 Transportation	\$ 518,749	1.04%	\$ 47,194	9.10%
7320 Rental/Sinking Fund Subsidy	\$ 466,375	0.93%	\$ 33,282	7.14%
7330 Health Services	\$ 48,500	0.10%	\$ -	0.00%
7340 Property Tax Reduction	\$ 930,117	1.86%	\$ 930,117	100.00%
7360 Safe Schools Grant	\$ 461,596	0.93%	\$ 28,438	6.16%
7501 Accountability Grant	\$ -	0.00%	\$ -	#DIV/0!
7505 Ready to Learn Block Grant	\$ 363,944	0.73%	\$ 363,944	100.00%
7599 Additional Unlisted Grants	\$ -	0.00%	\$ -	#DIV/0!
7800 Subsidies for State Paid Benefits	\$ 3,522,208	7.06%	\$ 1,585,236	45.01%
7920 Classrooms for the Future	\$ -	0.00%	\$ -	#DIV/0!
<i>Total State Sources</i>	<u>\$ 17,134,592</u>	<u>34.34%</u>	<u>\$ 7,946,714</u>	<u>46.38%</u>
8000 Federal Sources	<u>\$ 2,137,449</u>	<u>4.28%</u>	<u>\$ 724,115</u>	<u>33.88%</u>
9000 Other Sources	<u>\$ 156,603</u>	<u>0.31%</u>	<u>\$ 2,283</u>	<u>1.46%</u>
Fund Balance Utilization	<u>\$ 2,931,022</u>	<u>5.86%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 49,898,949</u>	<u>100.0%</u>	<u>\$ 33,563,084</u>	<u>67.26%</u>

PLEASE NOTE:

Receipts in July & August 2020 that are related to the 2019-2020 year are not reflected in the YTD column.

MIDDLETOWN AREA SCHOOL DISTRICT

GENERAL FUND

Year to Date through January 31, 2021

Expenditures by Function

	<u>Budget</u>	<u>% Total Budget</u>	<u>YTD</u>	<u>YTD % of Budget</u>
1000 Instruction				
1100 Regular Programs	\$ 17,833,101	35.73%	\$ 8,976,364	50.34%
1200 Special Programs	\$ 6,961,345	13.95%	\$ 3,180,192	45.68%
1300 Vocational Education Programs	\$ 1,170,452	2.35%	\$ 743,563	63.53%
1400 Other Instructional Programs	\$ 39,896	0.08%	\$ 18,693	46.85%
1500 Nonpublic School Programs	\$ 11,821	0.02%	\$ 1,318	11.15%
1600 Adult Education Programs	\$ 138,727	0.28%	\$ 69,432	50.05%
<i>Total Instruction</i>	<u>\$ 26,155,342</u>	<u>52.41%</u>	<u>\$ 12,989,562</u>	<u>49.66%</u>
2000 Support Services				
2100 Pupil Personnel	\$ 3,096,708	6.21%	\$ 1,475,011	47.63%
2200 Instructional Staff	\$ 1,506,255	3.02%	\$ 682,636	45.32%
2300 Administration	\$ 2,461,458	4.93%	\$ 1,408,190	57.21%
2400 Pupil Health	\$ 873,621	1.75%	\$ 377,609	43.22%
2500 Business	\$ 684,952	1.37%	\$ 386,254	56.39%
2600 Operation/Maint of Plant Svcs	\$ 4,012,181	8.04%	\$ 2,172,331	54.14%
2700 Student Transportation Svcs	\$ 1,577,135	3.16%	\$ 618,774	39.23%
2800 Central	\$ 1,479,914	2.97%	\$ 785,640	53.09%
2900 Other Support Services	\$ 25,000	0.05%	\$ 24,937	99.75%
<i>Total Support Services</i>	<u>\$ 15,717,224</u>	<u>31.50%</u>	<u>\$ 7,931,382</u>	<u>50.46%</u>
3000 Student Activities & Comm Recreation	<u>\$ 1,367,303</u>	<u>2.74%</u>	<u>\$ 691,709</u>	<u>50.59%</u>
4000 Facilities Acquisition, Construction, & Improvement Services	<u>\$ 292,424</u>	<u>0.6%</u>	<u>\$ 4,866</u>	<u>1.66%</u>
5000 Debt Services & Other Financing Uses				
5100 Other Expend / Fin. Uses	\$ 251,197	0.50%	\$ 251,197	100.00%
5200 Transfers to Other Funds	\$ 5,665,459	11.35%	\$ 639,332	11.28%
5800 Suspense Accounts	\$ -	0.00%	\$ 648,865	#DIV/0!
5900 Budgetary Reserve	\$ 450,000	0.90%	\$ -	0.00%
<i>Total Debt Service & Other Financing</i>	<u>\$ 6,366,656</u>	<u>12.75%</u>	<u>\$ 1,539,394</u>	<u>24.18%</u>
	<u>\$ 49,898,949</u>	<u>100.0%</u>	<u>\$ 23,156,913</u>	<u>46.41%</u>

PLEASE NOTE:

Portions of July & August contracted salaries are accrued June 30 as corresponding to the prior fiscal year.
The balance in Suspense Accounts represents benefit and substitute costs to be spread to other functions.

MIDDLETOWN AREA SCHOOL DISTRICT

CAPITAL RESERVE FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD	\$ 7,379,355.96
PLUS RECEIPTS	-
LESS CHECKS	(215,473.09)
LESS DEBT SERVICE PAYMENTS	-
PLUS ADJUSTMENTS (VOIDED CHECKS, NSF CHECKS)	-
PLUS INTEREST (net of fees, accr int pd, mkt value adj):	2,631.89
NET TRANSFERS (TO)/FROM OTHER FUNDS:	
ATHLETIC FUND	-
DEBT SERVICE FUND	-
FOOD SERVICE FUND	-
GENERAL FUND	-
HIGH SCHOOL CAPITAL PROJECTS FUND	-
BALANCE CARRIED FORWARD	<u>\$ 7,166,514.76</u>
<hr/>	
<hr/>	
<u>CASH</u>	
FULTON BANK GOVERNMENT INTEREST CHECKING	\$ -
MID PENN BANK GOVERNMENT CHECKING PLUS - YIELD 0.50%	6,563,271.31
TOTAL CASH	<u>6,563,271.31</u>
<u>INVESTMENTS</u>	
PSDLAF	-
PSDMAX - YIELD 0.01%	604,584.63
PSDLAF FULL FLEX POOL - DUE 3/31/20 - YIELD 0.10%	-
TOTAL INVESTMENTS	<u>604,584.63</u>
TOTAL CASH & INVESTMENTS	<u>\$ 7,167,855.94</u>
<u>BANK ADJUSTMENTS</u>	-
<u>FUND ADJUSTMENTS (TRANSFERS TO BE MADE BETWEEN FUNDS)</u>	-
<u>OUTSTANDING CHECKS</u>	(1,341.18)
TOTAL AVAILABLE CASH & INVESTMENTS	<u>\$ 7,166,514.76</u>

MIDDLETOWN AREA SCHOOL DISTRICT
CAPITAL RESERVE COMMITMENTS
AS OF JANUARY 31, 2021

FUNDS AVAILABLE:

Capital Reserve Funds Available (as of 1/31/2021)	7,166,514.76
Less: Interfund Receivable from General Fund (20-21 adjustments)	13,875.00
Less: Interfund Receivable from General Fund (19-20 adjustments)	14,330.70
Add: Interfund Receivable from General Fund (Surplus)	650,000.00
Total Available Funds	<u>7,844,720.46</u>

<u>COSTS:</u>	<u>PY PAID TO DATE:</u>	<u>CY PAID TO DATE:</u>	<u>BALANCE:</u>
Admin Building Concrete Replacement - Contractors		70,441.72	-
Admin Building Concrete Testing Services		4,500.00	-
Athletics & Grounds Bldg - Construction Cost (Electrical)		6,131.60	45,469.40
Athletics & Grounds Bldg - Construction Cost (General)		89,345.47	444,154.53
Athletics & Grounds Bldg - Construction Cost (Mechanical)		595.50	28,304.50
Athletics & Grounds Bldg - Construction Cost (Plumbing)			53,300.00
Athletics & Grounds Bldg - Construction Cost (Testing & Inspections)			14,083.00
Athletics & Grounds Bldg - Design Professional	76,056.49	3,100.00	416.37
Athletics & Grounds Bldg - Plan Review	647.00		-
Fink Indoor Air Quality Changes			11,475.00
Kunkel Indoor Air Quality Changes			12,700.00
MAHS Basin Corrective Action Plan	12,545.61		-
MAHS Basin Remediation Design, Coordination and Oversight	8,295.00		-
MAHS Indoor Air Quality Changes			13,214.00
MAHS Project Land Development Fees	1,701.60	698.92	
MAMS Auditorium Video Projection System			35,478.00
MAMS Indoor Air Quality Changes			18,478.00
MAMS Retaining Wall Geotechnical Evaluation Services	38,515.00		-
MAMS Retaining Wall Monitoring & Study	40,388.40		-
Reid Indoor Air Quality Changes			10,150.00
Reserve for Admin Bldg Exterior Door (17-18 Set Aside)			15,913.50
Reserve for Admin Bldg Windows (17-18 Set Aside)			31,827.00
Reserve for Bleacher Replacement			36,000.00
Reserve for Emergency Needs			1,500,000.00
Reserve for Fink Elem Air Handler Unit (17-18 Set Aside)			35,821.57
Reserve for Fink Elem Stair Treads/Tile Repl (17-18 Set Aside)			38,000.00
Reserve For Kunkel Elem HVAC ERU's (17-18 Set Aside)			179,107.84
Reserve for Roof Recoating & Restoration (2019-2022)			1,136,000.00
Reserve for Turf Stadium Construction Fees			57,500.00
Reserve for Turf Stadium Soft Costs			113,000.00
Turf Stadium - Construction Cost (Data)			33,487.67
Turf Stadium - Construction Cost (Electrical)		84,225.23	624,579.77
Turf Stadium - Construction Cost (General)		472,580.61	2,348,764.39
Turf Stadium - Construction Cost (Mechanical)		1,620.75	77,279.25
Turf Stadium - Construction Cost (Plumbing)			144,000.00
Turf Stadium - Construction Cost (Security)			38,402.65
Turf Stadium - Construction Cost (Sound)			22,948.00
Turf Stadium - Construction Cost (Testing & Inspections)		8,170.00	33,391.00
Turf Stadium Amenities Building - Design Professional	20,000.00		-
Turf Stadium - Design Professional	329,653.65	56,168.10	(963.07)
Turf Stadium - Design Professional Additional Charges		26,471.41	-
Turf Stadium - Fees	7,543.50	7,839.00	-
Turf Stadium - Plan Review Fees	5,074.60	642.26	-
Turf Stadium - Test Pits	10,650.00		-
WMF Handrails - Construction Cost (General)		6,531.35	32,468.65
WMF Handrails - Construction Cost (Testing & Inspections)			1,248.00
WMF Handrails - Design Professional	4,875.00	3,559.95	4,257.50
WMF Handrails - Permits & Fees	252.50		-
Totals	<u>556,198.35</u>	<u>842,621.87</u>	<u>7,190,256.52</u>

<u>RECAP:</u>	Total Available Funds	7,844,720.46
	Total Balances to be Paid	7,190,256.52
	Balance Remaining After Projects	<u>654,463.94</u>

Note: Bold, Italics represents estimated budgeted cost

MIDDLETOWN AREA SCHOOL DISTRICT

FOOD SERVICE FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD		\$	288,571.51
PLUS RECEIPTS:			
SPECIAL FUNCTIONS	1,059.65		
VENDING COMMISSION/REBATES	-		
COLLECTIONS	-		
CONTRIBUTION/DONATION	-		
USDA REIMBURSEMENTS	-		
REIMBURSEMENTS/REFUNDS	-		
MISCELLANEOUS SALES	-		
NO KIDS HUNGRY GRANT	-		
OVER/UNDER ACCOUNT	-		
RETURN OF OPERATIONAL ADVANCE	-		
PROCEEDS FROM SALE OF ASSETS	-		
HEAD START SALES	-		
NET STUDENT & ADULT ACCOUNT DEPOSITS	1,057.25		
BREAKFAST & LUNCH SALES	2,432.90		4,549.80
LESS CHECKS			(75,844.94)
PLUS ADJUSTMENTS (VOIDED CHECKS, NSF CHECKS)			-
PLUS NET INVESTMENT EARNINGS:			
MID PENN BANK			73.09
NET TRANSFERS (TO)/FROM OTHER FUNDS:			
MARA	-		
WMSS RADIO STATION FUND	-		
EXPENDABLE TRUST	-		
STUDENT ACTIVITIES FUND	-		
GENERAL FUND	-		
GENERAL FUND (PDE SUBSIDY)	76,792.40		76,792.40
BALANCE CARRIED FORWARD		\$	294,141.86
<hr/>			
<hr/>			
<u>CASH</u>			
PETTY CASH		\$	-
MID PENN BANK GOVERNMENT CHECKING PLUS - YIELD 0.50%			295,232.91
FULTON BANK GOVERNMENT INTEREST CHECKING			-
TOTAL PETTY CASH AND CASH PER BANK		\$	295,232.91
<u>BANK ADJUSTMENTS</u>			(753.26)
<u>DEPOSITS IN TRANSIT</u>			-
<u>OUTSTANDING CHECKS</u>			(337.79)
TOTAL AVAILABLE CASH		\$	294,141.86

MIDDLETOWN AREA SCHOOL DISTRICT

MIDDLETOWN AREA RECREATION ALLIANCE FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD		\$	114,222.02
PLUS RECEIPTS:			
	CYO TOURNAMENTS	-	
	YOUTH BASKETBALL	-	
	BREAKFAST WITH SANTA	-	
	CHEERLEADING	-	
	CENTRAL PENN TRAVEL LEAGUE	-	
	DODGEBALL	-	
	MARA MADNESS	-	
	YOUTH FLAG FOOTBALL	-	
	ADULT FLAG FOOTBALL	-	
	OPEN GYM	-	
	EASTER EGG HUNT	-	
	FIELD HOCKEY	-	
	PICKLEBALL	-	
	SUMMER PLAYGROUND	-	
	SWEETHEART DANCE	-	
	YOGA	-	
	ZUMBA	-	
	RENTALS - MAIN ST GYM	-	
	RENTALS - MCSO	-	
	MUNICIPAL SUPPORT	5,178.60	
	GRANT DISTRIBUTIONS	-	
	CONTRIBUTIONS	-	
	RETURN OF PETTY CASH	-	
	MISC REVENUE	-	5,178.60
LESS CHECKS			(236.45)
LESS DISTRIBUTIONS TO CYO			-
PLUS NET ADJUSTMENTS (VOIDED CHECKS, NSF CHECKS)			-
PLUS NET INVESTMENT EARNINGS:			
	MID PENN BANK		46.88
NET TRANSFERS (TO)/FROM OTHER FUNDS:			
	FOOD SERVICE FUND		-
	GENERAL FUND		-
BALANCE CARRIED FORWARD		\$	119,211.05
<hr/>			
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<u>CASH</u>			
PETTY CASH		\$	-
MID PENN BANK GOVERNMENT CHECKING PLUS - YIELD 0.50%			119,361.05
TOTAL PETTY CASH AND CASH IN BANK		\$	119,361.05
<u>DEPOSITS IN TRANSIT</u>			-
<u>OUTSTANDING CHECKS</u>			(150.00)
TOTAL AVAILABLE CASH & INVESTMENTS		\$	119,211.05

MIDDLETOWN AREA SCHOOL DISTRICT

WMSS RADIO STATION FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD		\$	60,933.95
PLUS RECEIPTS:			
ADVERTISING FEES	-		
GRANT AWARDS	-		
REIMBURSEMENTS	-		
MISCELLANEOUS REVENUE	-		
CHURCH SERVICES	-		
SPORTS BROADCASTING	-		
SPORTS UNDERWRITING	1,150.00		
UNDERWRITING	-		
FUNDRAISING	-		
DONATIONS	200.00		1,350.00
LESS CHECKS			(4,657.31)
PLUS NET ADJUSTMENTS (VOIDED CHECKS, NSF CHECKS)			-
PLUS NET INVESTMENT EARNINGS:			
FULTON BANK			-
MID PENN BANK			8.23
NET TRANSFERS (TO)/FROM OTHER FUNDS:			
FOOD SERVICE FUND			-
GENERAL FUND			-
BALANCE CARRIED FORWARD		\$	57,634.87
<hr/>			
<hr/>			
<u>CASH</u>			
PETTY CASH		\$	-
MID PENN BANK GOVERNMENT CHECKING PLUS - YIELD 0.55%			58,284.87
FULTON BANK GOVERNMENT INTEREST CHECKING			-
TOTAL PETTY CASH AND CASH IN BANK		\$	58,284.87
<u>DEPOSITS IN TRANSIT</u>			-
<u>OUTSTANDING CHECKS</u>			(650.00)
TOTAL AVAILABLE CASH & INVESTMENTS		\$	57,634.87

MIDDLETOWN AREA SCHOOL DISTRICT

TRUST FUNDS

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD	445,971.11
PLUS RECEIPTS	100.00
LESS PAYMENTS	(1,500.00)
PLUS INTEREST NET OF FEES	150.57
PLUS VOID CHECKS	-
NET TRANSFERS (TO)/FROM OTHER FUNDS	-
BALANCE CARRIED FORWARD	444,721.68

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	BEGINNING BALANCE	INTEREST/ FEES	DEPOSITS	PAYMENTS	CURRENT BALANCE
Nonexpendable Trust Fund					
Alwine Scholarship	22,624.99	69.36	-	-	22,694.35
Class of 48-Academic Scholarship	8,286.07	20.30	-	(2,500.48)	5,805.89
Dr. Conrad Award	10,224.41	31.34	-	-	10,255.75
Karen Kasper Memorial Award	20,634.75	60.16	-	(2,000.00)	18,694.91
Leonard Endowment	141,022.59	421.93	-	(6,000.00)	135,444.52
MAHS Science Award	2,845.26	8.72	-	-	2,853.98
Donald Whitman Award	550.25	1.71	-	-	551.96
Gerberich Memorial Fund	1,520.43	4.67	-	-	1,525.10
Edward Tennis Memorial Scholarship	23,362.73	69.11	-	(1,000.00)	22,431.84
TOTAL	231,071.48	687.30	-	(11,500.48)	220,258.30
Expendable Trust Fund					
Elizabeth G. Alesick Scholarship	57.79	0.21	-	-	58.00
E. E. Brunner Memorial Scholarship	25,021.10	78.03	-	(1,750.00)	23,349.13
Denise Frisbie	24,102.64	78.63	-	(500.00)	23,681.27
R. James Kleinfelter Chemistry Award	109.37	0.33	-	-	109.70
One for the Kids	881.30	1.79	-	(500.00)	383.09
Tennis Court Time	1,700.00	-	-	-	1,700.00
Class of 58	10,718.59	26.93	-	(3,000.58)	7,744.94
Julie Jacobs Trust	11,496.30	37.59	-	-	11,533.89
Wholaver Memorial Scholarship	222.15	-	-	(200.00)	22.15
Yohn Memorial Fund	446.39	-	-	-	446.39
Work Incentive Scholarship	-	-	1,000.00	(1,000.00)	-
S. Kuhn Memorial Wrestling Scholarship	1,272.13	4.16	-	-	1,276.29
Eneroc Scholarship	10,000.00	-	-	-	10,000.00
George K. Lenker Football Award	900.00	-	-	-	900.00
Bill & Betty Fox Scholarship	100,199.07	302.75	-	(10,000.00)	90,501.82
MASD Admin Scholarship	1,273.09	2.01	-	(1,000.00)	275.10
James & Edith Booser Scholarship	3,065.63	10.59	3,500.00	(2,000.00)	4,576.22
Charlotte Chubb Memorial Trust	3,104.36	10.23	200.00	-	3,314.59
Jeanne Snyder Memorial Scholarship	1,529.23	2.27	-	(1,000.00)	531.50
Noah Benjamin Albert Scholarship	6.22	-	1,000.00	(1,000.00)	6.22
Edna Gensel Scholarship	24,687.52	80.72	-	-	24,768.24
June Smith-Robert Kinsey Scholarship	20,219.92	63.40	-	(1,000.00)	19,283.32
Diane Soulliard Scholarship	1,251.52	-	-	(1,250.00)	1.52
TOTAL	242,264.32	699.64	5,700.00	(24,200.58)	224,463.38
TOTAL ALL TRUSTS	473,335.80	1,386.94	5,700.00	(35,701.06)	444,721.68

MIDDLETOWN AREA SCHOOL DISTRICT

STUDENT ACTIVITIES FUND

For the month ended January 31, 2021

BALANCE BROUGHT FORWARD	128,222.15
PLUS RECEIPTS:	
Fink Student Council - Spirt Wear, Lifetouch, Boxtops for Education	726.62
Kunkel Student Council - Lifetouch	221.21
Reid Student Council - Lifetouch	172.80
MAMS First Priority - Lifetouch	208.22
MAHS Yearbook - Baby Ads	40.00
MAHS Minithon - Flocking Fundraiser	200.00
LESS CHECKS	(368.37)
PLUS NET ADJUSTMENTS (VOIDED CHECKS, NSF CHECKS)	-
PLUS INTEREST (net of fees)	33.36
NET TRANSFERS (TO)/FROM OTHER FUNDS:	-
BALANCE CARRIED FORWARD	<u>129,455.99</u>

<u>CASH</u>	
MID PENN BANK GOVERNMENT CHECKING PLUS - YIELD 0.55%	129,554.99
TOTAL CASH IN BANK	<u>129,554.99</u>
<u>OUTSTANDING CHECKS</u>	<u>(99.00)</u>
TOTAL AVAILABLE CASH & INVESTMENTS	<u>129,455.99</u>

PAID BILLS (WEEKLY CHECKS)

February 16, 2021

	P	C	10	32	51	57	59	72	74	81
<u>Date of Check</u>			<u>General Fund</u>	<u>Capital Reserve</u> <u>Fund</u>	<u>Food Service</u> <u>Fund</u>	<u>MARA</u>	<u>WMSS Radio</u> <u>Station Fund</u>	<u>Expendable</u> <u>Trust</u>	<u>Non-Expendable</u> <u>Trust</u>	<u>Student</u> <u>Activities Fund</u>
1/7/2021	x		10.85							
2/3/2021	X		4,058.50							
2/4/2021	X		5,063.26							
2/5/2021	X		218,151.90							
2/8/2021	X		3,664.01							
2/10/2021	X		31,497.72							
2/11/2021	X		3,116.33							
2/12/2021	X		1,172.94							
2/15/2021	X		12,316.76							
	X									
	X									
	X									
	X									
	X									
	X									
	X									
Totals			279,052.27	-	-	-	-	-	-	-

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>				
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>			
<u>Account No \ Description</u>				<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>	
Fund:	10	General Fund					
10UP010721	01/07/21	300537	UPS				
00073237	UP010721	SHIPPING CHG - GPS SOLUTIONS		10.85			
1-10-2650-532-000-00-06-000-0000 VEHICLE OPERATIONS POSTAGE OPS				10.85	M	Manual	
Total Check per Fund:				10.85			
Total Fund:				10.85			
Total Computer Checks (Including Voids)				.00			
Total Manual Checks (Including Voids)				10.85			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total				10.85			
Number of Checks				1			
Fund:	10	General Fund		10.85			

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No \ Description				Acct Amt	Status	Status Description	
Fund: 10	General Fund						
100E020321	02/03/21	29521	ENGIE RESOURCES				
00073239	E020321		REID ELECTRIC - NOV	3,146.00			
1-10-2620-622-000-10-25-000-0000 OPR BLG ELECTRICITY REID				3,146.00	M	Manual	
Total Check per Fund:				3,146.00			
GF00072950	02/03/21	28827	EXHIBIT STUDIOS				
00073222	20284		LEADER BOARD UPDATES	412.50			
1-10-3250-340-000-30-81-000-0000 ATHLETICS TECH SVCS MAHS				412.50	C	Computer	
Total Check per Fund:				412.50			
GF00072951	02/03/21	302824	PSFCA				
00073223	02-03-2021_2		MEMEBRSHIP DUES	500.00			
1-10-3250-810-000-33-00-000-2902 ATHL DUES/FEES VARS FOOTBALL				500.00	C	Computer	
Total Check per Fund:				500.00			
Total Fund:				4,058.50			
Total Computer Checks (Including Voids)				912.50			
Total Manual Checks (Including Voids)				3,146.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total				4,058.50			
Number of Checks				3			
Fund: 10	General Fund			4,058.50			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
100E020421	02/04/21	29521	ENGIE RESOURCES			
00073240	E020421		REID ELECTRIC - DEC	2,576.94		
1-10-2620-622-000-10-25-000-0000			OPR BLG ELECTRICITY REID	2,576.94	M	Manual
Total Check per Fund:				2,576.94		
10UG020421	02/04/21	300523	UGI UTILITIES INC			
00073224	UG020421		UGI KUNKEL - JAN	135.62		
1-10-2620-621-000-10-23-000-0000			OPR BLG NATL GAS KUNKEL	135.62	M	Manual
00073224	UG020421		UGI FINK - JAN	1,121.28		
1-10-2620-621-000-10-21-000-0000			OPR BLG NATL GAS FINK	1,121.28	M	Manual
00073224	UG020421		UGI MAMS - JAN	191.59		
1-10-2620-621-000-29-52-000-0000			OPR BLG NATL GAS MDDL SCH	191.59	M	Manual
00073224	UG020421		UGI REID - JAN	124.90		
1-10-2620-621-000-10-25-000-0000			OPR BLG NATL GAS REID	124.90	M	Manual
00073224	UG020421		UGI OPS - JAN	623.32		
1-10-2620-621-000-00-06-000-0000			OPR BLG NATL GAS WRHSE	623.32	M	Manual
00073224	UG020421		UGI WMF MMAINT BLDG - JAN	289.61		
1-10-2620-621-000-00-06-000-0000			OPR BLG NATL GAS WRHSE	289.61	M	Manual
Total Check per Fund:				2,486.32		
Total Fund:				5,063.26		
Total Computer Checks (Including Voids)				.00		
Total Manual Checks (Including Voids)				5,063.26		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				5,063.26		
Number of Checks				2		
Fund: 10	General Fund			5,063.26		

Report Date 02/12/21		Middletown Area School District			Page No 1	
For 02/05/21 - 02/05/21		A/P Detail Check Register By Fund			FPREG02B	
Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
10HE020521	02/05/21	25836	HEALTH EQUITY			
00073225	HE020521		HSA EMPLOYEE CONTRIB	9,413.49		
1-10-0462-299-000-00-00-000-0000			PYRL DED W/H-FLEX MEDICAL	9,413.49	M	Manual
Total Check per Fund:				9,413.49		
10ME020521	02/05/21	300562	M A E A			
00073250	ME020521		A. ROBERTS - 01/22/21 DUES	33.88		
1-10-0462-810-000-00-00-000-0000			PYRL DED W/H-DUES	33.88	M	Manual
00073250	ME020521		MAEA 012/05/21 UNION DUES	6,064.52		
1-10-0462-810-000-00-00-000-0000			PYRL DED W/H-DUES	6,064.52	M	Manual
Total Check per Fund:				6,098.40		
10MS020521	02/05/21	302792	MAESPA			
00073251	MS020521		MAESPA 02/05/21 UNION DUES	407.66		
1-10-0462-810-000-00-00-000-0000			PYRL DED W/H-DUES	407.66	M	Manual
Total Check per Fund:				407.66		
10TE020521	02/05/21	19615	TSA CONSULTING GROUP			
00073252	TE020521		TSA EMPLOYEE WITHHOLDING	13,741.69		
1-10-0462-403-000-00-00-000-0000			PYRL DED W/H-TSA WITHHOLDING	13,741.69	M	Manual
Total Check per Fund:				13,741.69		
10UG020521	02/05/21	300523	UGI UTILITIES INC			
00073253	UG020521		UGI MAMS - DEC	2,371.41		
1-10-2620-621-000-29-52-000-0000			OPR BLG NATL GAS MDDL SCH	2,371.41	M	Manual
00073253	UG020521		UGI REID - DEC	1,450.34		
1-10-2620-621-000-10-25-000-0000			OPR BLG NATL GAS REID	1,450.34	M	Manual
Total Check per Fund:				3,821.75		
10WA020521	02/05/21	25844	EXPERT PAY			
00073248	WA020521		WAGE ATTACH SCDU	553.85		
1-10-0462-101-000-00-00-000-0000			PYRL DED W/H-WAGE ATTACHMENTS	553.85	M	Manual
Total Check per Fund:				553.85		
PYIR012052	02/05/21	6742	INTERNAL REVENUE SERVICE			
00073249	IR0120521		SOCIAL SECURITY WITHHELD	57,387.77		
1-10-0461-221-000-00-00-000-0000			GF ACCRUED SOC SEC/MEDICARE	57,387.77	M	Manual
00073249	IR0120521		EMPLOYER SOCIAL SECURITY	57,387.77		
1-10-0461-221-000-00-00-000-0000			GF ACCRUED SOC SEC/MEDICARE	57,387.77	M	Manual
00073249	IR0120521		FEDERAL WITHHELD	69,339.52		
1-10-0462-003-000-00-00-000-0000			PYRL DED W/H-FED TAX WITHHELD	69,339.52	M	Manual
Total Check per Fund:				184,115.06		
Total Fund:				218,151.90		

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Total Computer Checks (Including Voids)					.00	
Total Manual Checks (Including Voids)				218,151.90		
Total ACH Checks (Including Voids)					.00	
Total Other Checks (Including Voids)					.00	
Total Electronic Checks (Including Voids)					.00	
Total Computer Voids					.00	
Total Manual Voids					.00	
Total ACH Voids					.00	
Total Other Voids					.00	
Total Electronic Voids					.00	
Grand Total				218,151.90		
Number of Checks					7	
Fund:	10	General Fund		218,151.90		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
10PPO20821	02/08/21	300559	PPL ELECTRIC UTILITIES			
00073247	PPO20821		PPL MAMS - JAN	28.18		
1-10-2620-622-000-29-52-000-0000			OPR BLG ELECTRICITY MDDL SCH	28.18	M	Manual
00073247	PPO20821		PPL REID - JAN	751.19		
1-10-2620-622-000-10-25-000-0000			OPR BLG ELECTRICITY REID	751.19	M	Manual
			Total Check per Fund:	779.37		
10VO020521	02/08/21	39691	VOYA FINANCIAL ADVISORS			
00073226	VO020521		VOYA - ER PMT	1,298.08		
1-10-0461-230-000-00-00-000-0000			GF ACCRUED RETIREMENT CONTRIB	1,298.08	M	Manual
00073226	VO020521		VOYA - EE PMT	1,586.56		
1-10-0462-230-000-00-00-000-0000			PYRL DED W/H-RETIRE CONTRIB	1,586.56	M	Manual
			Total Check per Fund:	2,884.64		
			Total Fund:	3,664.01		
			Total Computer Checks (Including Voids)	.00		
			Total Manual Checks (Including Voids)	3,664.01		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	3,664.01		
			Number of Checks	2		
Fund: 10	General Fund			3,664.01		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
100E021021	02/10/21	29521	ENGIE RESOURCES			
00073241	E021021		MAHS ELECTRIC - NOV	8,269.40		
1-10-2620-622-000-30-81-000-0000			OPR BLG ELECTRICITY SEC HS	8,269.40	M	Manual
00073241	E021021		OPS ELECTRIC - NOV	171.53		
1-10-2620-622-000-00-06-000-0000			OPR BLG ELECTRICITY WRHSE	171.53	M	Manual
Total Check per Fund:				8,440.93		
PYPA020521	02/10/21	303228	PA DEPARTMENT OF REVENUE			
00073227	PA020521		STATE TAX PAYMENT	23,056.79		
1-10-0462-002-000-00-00-000-0000			PYRL DED W/H-PA INC TAX WITHHELD	23,056.79	M	Manual
Total Check per Fund:				23,056.79		
Total Fund:				31,497.72		
Total Computer Checks (Including Voids)				.00		
Total Manual Checks (Including Voids)				31,497.72		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				31,497.72		
Number of Checks				2		
Fund: 10	General Fund			31,497.72		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
10DE021121	02/11/21	221	DIRECT ENERGY BUSINESS			
00073228	DE021121		DIRECT ENERGY MAMS - DEC	1,934.81		
1-10-2620-621-000-29-52-000-0000			OPR BLG NATL GAS MDDL SCH	1,934.81	M	Manual
00073228	DE021121		DIRECT ENERGY REID - DEC	1,181.52		
1-10-2620-621-000-10-25-000-0000			OPR BLG NATL GAS REID	1,181.52	M	Manual
Total Check per Fund:				3,116.33		
Total Fund:				3,116.33		
Total Computer Checks (Including Voids)				.00		
Total Manual Checks (Including Voids)				3,116.33		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				3,116.33		
Number of Checks				1		
Fund: 10	General Fund			3,116.33		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
10WE021221	02/12/21	18783	WEX BANK			
00073238	WE021221		GAS - COURIER	181.90		
1-10-2530-626-000-00-00-000-0000			WAREHOUSE GASOLINE	181.90	M	Manual
00073238	WE021221		GAS - DRIVER'S ED CAR	42.71		
1-10-1410-626-000-30-81-410-0000			DVR ED GASOLINE HS DR ED	42.71	M	Manual
00073238	WE021221		GAS - FIRST STUDENT	256.02		
1-10-2720-513-000-00-00-000-0000			VEHICLE OPR TRANSP	256.02	M	Manual
00073238	WE021221		GAS - TRANSPORTATION VEHICLES	85.03		
1-10-2650-626-000-00-00-000-0000			VEHICLE GASOLINE	85.03	M	Manual
00073238	WE021221		GAS - MAINTENANCE VEHICLES	607.28		
1-10-2650-626-000-00-00-000-0000			VEHICLE GASOLINE	607.28	M	Manual
Total Check per Fund:				1,172.94		
Total Fund:				1,172.94		
Total Computer Checks (Including Voids)				.00		
Total Manual Checks (Including Voids)				1,172.94		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				1,172.94		
Number of Checks				1		
Fund: 10	General Fund					
				1,172.94		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct	Amt	Status
Account No \ Description			Status Description			
Fund: 10	General Fund					
100E021521	02/15/21	29521	ENGIE RESOURCES			
00073242	E021521		MAMS ELECTRIC - NOV		5,657.28	
1-10-2620-622-000-29-52-000-0000			OPR BLG ELECTRICITY MDDL SCH		5,657.28	M Manual
00073242	E021521		MAMS ELECTRIC - OCT		7,679.86	
1-10-2620-622-000-29-52-000-0000			OPR BLG ELECTRICITY MDDL SCH		7,679.86	M Manual
00073242	E021521		MAMS ELECTRIC - SEP		-10,476.57	
1-10-2620-622-000-29-52-000-0000			OPR BLG ELECTRICITY MDDL SCH		-10,476.57	M Manual
00073242	E021521		MAHS ELECTRIC - DEC		7,017.61	
1-10-2620-622-000-30-81-000-0000			OPR BLG ELECTRICITY SEC HS		7,017.61	M Manual
00073242	E021521		OPS ELECTRIC - DEC		231.34	
1-10-2620-622-000-00-06-000-0000			OPR BLG ELECTRICITY WRHSE		231.34	M Manual
Total Check per Fund:					10,109.52	
10UG021521	02/15/21	300523	UGI UTILITIES INC			
00073229	UG021521		UGI KUNKEL - JAN		2,207.24	
1-10-2620-621-000-10-23-000-0000			OPR BLG NATL GAS KUNKEL		2,207.24	M Manual
Total Check per Fund:					2,207.24	
Total Fund:					12,316.76	
Total Computer Checks (Including Voids)					.00	
Total Manual Checks (Including Voids)					12,316.76	
Total ACH Checks (Including Voids)					.00	
Total Other Checks (Including Voids)					.00	
Total Electronic Checks (Including Voids)					.00	
Total Computer Voids					.00	
Total Manual Voids					.00	
Total ACH Voids					.00	
Total Other Voids					.00	
Total Electronic Voids					.00	
Grand Total					12,316.76	
Number of Checks					2	
Fund: 10	General Fund		12,316.76			

UNPAID BILLS (BOARD CHECKS)

February 16, 2021

Fund	P	C	10	32	51	57	59	72	74	81
<u>Date of Check</u> <u>Run</u>			<u>General Fund</u>	<u>Capital Reserve</u> <u>Fund</u>	<u>Food Service</u> <u>Fund</u>	<u>MARA</u>	<u>WMSS Radio</u> <u>Station Fund</u>	<u>Expendable</u> <u>Trust</u>	<u>Non-Expendable</u> <u>Trust</u>	<u>Student</u> <u>Activities Fund</u>
2/16/2021	X		383,994.91	452,862.42	89,199.26	-	573.00	-	-	777.75
Totals			383,994.91	452,862.42	89,199.26	-	573.00	-	-	777.75

Report Date 02/12/21		Middletown Area School District			Page No 1	
For 02/16/21 - 02/16/21		A/P Detail Check Register By Fund			FPREG02B	
Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00072952	02/16/21	300024	AIRGAS USA LLC			
00073377	9109633765		AIRGAS EXP - HS	130.72		
1-10-1110-611-000-30-81-270-0000			GF INSTR SUPPL HS IND TECH	130.72	C	Computer
Total Check per Fund:				130.72		
GF00072953	02/16/21	27880	AMERICAN HEART ASSOCIATION			
00073356	02-16-2021_21		AMERICAN HEART ASSOC - DRESS DOWN DAY	520.00		
1-10-0155-890-000-00-00-000-0000			GF OTH RECOV DISB MISC EXP	520.00	C	Computer
Total Check per Fund:				520.00		
GF00072954	02/16/21	10677	AMERICAN RED CROSS			
00073328	22321733		CPR / AED - ALTLAND	16.00		
1-10-2836-360-000-30-81-000-0000			GF STF DVLP NON CERT HS	16.00	C	Computer
00073328	22321733		CPR / AED - ALTLAND	16.00		
1-10-2836-360-000-29-52-000-0000			GF STF DVLP REGSTRTN MS	16.00	C	Computer
00073328	22321733		CPR / AED - NEUSCHWANDER	16.00		
1-10-2834-360-000-30-81-000-0000			STF DV NONIN/CRT RGSTRTN SEC HS	16.00	C	Computer
00073328	22321733		CPR / AED - NEUSCHWANDER	16.00		
1-10-2834-360-000-29-52-000-0000			STF DV NONIN/CRT RGSTRTN MDDL SCH	16.00	C	Computer
00073328	22321733		CPR / AED - ONEIL	32.00		
1-10-2271-360-000-30-81-000-0000			IN ST DEV ED REGSTRTN SEC HS	32.00	C	Computer
00073328	22321733		CPR / AED - GEPPERT	10.56		
1-10-2834-360-000-10-25-000-0000			GF STF DVLP REGISTRATION REID	10.56	C	Computer
00073328	22321733		CPR / AED - GEPPERT	10.56		
1-10-2834-360-000-10-23-000-0000			GF STF DVLP REGSTRTN KNKL	10.56	C	Computer
00073328	22321733		CPR / AED - GEPPERT	10.88		
1-10-2834-360-000-10-21-000-0000			STAFF DEV CERT NINST REGISTR FINK	10.88	C	Computer
00073328	22321733		CPR / AED - MITCHELL	32.00		
1-10-2836-360-000-00-00-000-0000			STF DEV REGSTRTN	32.00	C	Computer
00073328	22321733		CPR / AED - ZLOGAR	21.44		
1-10-2836-360-000-10-25-000-0000			STAFF TRAINING & DEV REID	21.44	C	Computer
00073328	22321733		CPR / AED - ZLOGAR	10.56		
1-10-2836-360-000-10-21-000-0000			GF STF DVLP REGSTRTN FINK	10.56	C	Computer
00073328	22321733		CPR / AED - MULL	21.44		
1-10-2836-360-000-10-23-000-0000			GF STF DVLP REGSTRTN KUNKEL	21.44	C	Computer
00073328	22321733		CPR / AED - MULL	10.56		
1-10-2836-360-000-10-21-000-0000			GF STF DVLP REGSTRTN FINK	10.56	C	Computer
00073328	22321733		CPR / AED - BOLOGA	32.00		
1-10-2836-360-000-30-00-000-0000			PROF DEV NI NC STAFF DEV REGIST SEC	32.00	C	Computer
Total Check per Fund:				256.00		
GF00072955	02/16/21	300089	BANCROFT NEURO HEALTH			
00073358	02162021_15	21000114	E.C.	12,618.00		
1-10-1233-323-000-30-81-000-0000			AUTISTIC SUPP OTH PRF ED SVC HS	12,618.00	C	Computer
Total Check per Fund:				12,618.00		
GF00072956	02/16/21	20389	RICKEY BECHTEL			

Report Date 02/12/21		Middletown Area School District		Page No 2	
For 02/16/21 - 02/16/21		A/P Detail Check Register By Fund		FPREG02B	
Check Key	Date Paid	Vendor No	Vendor Name		
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No \ Description				Acct Amt	Status Description
Fund: 10	General Fund				
GF00072956	02/16/21	20389	RICKEY BECHTEL		
00073268	02-16-2021_1		VARSITY WRESTLING	91.00	
1-10-3250-390-000-33-00-000-2905			ATHL OTH PRF TCH SVC VARS WRESTLING	91.00	C Computer
			Total Check per Fund:	91.00	
GF00072957	02/16/21	300109	BOROUGH OF MIDDLETOWN		
00073378	02-16-2021_1		ELECTRIC EXP	1,146.18	
1-10-2620-622-000-00-01-000-0000			OPR BLG ELECTRICITY ADMIN BLG	1,146.18	C Computer
			Total Check per Fund:	1,146.18	
GF00072958	02/16/21	300915	BOYO TRANSPORTATION SERVICES INC		
00073329	336		NONPUB	615.47	
1-10-2750-513-000-00-00-000-0000			NP TRANSP	615.47	C Computer
00073329	336		ALT ED	4,741.11	
1-10-2720-513-000-00-00-000-0000			VEHICLE OPR TRANSP	4,741.11	C Computer
00073329	336		PRESCHOOL	6,852.88	
1-10-2720-513-000-10-00-310-0000			VEHICLE OPR TRANSP EL SP PROG	6,852.88	C Computer
00073329	336		SPEC ED	19,638.10	
1-10-2720-513-000-00-00-310-0000			VEHICLE OPR TRANSP SPEC PROG	19,638.10	C Computer
			Total Check per Fund:	31,847.56	
GF00072959	02/16/21	42269	LISA BRENNEMAN		
00073291	02-16-2021_2		TRAVEL / EXP - REIMB NOV-DEC 2020	7.16	
1-10-2420-581-000-10-00-310-0000			GF MED SVC TRAVEL EL SPEC PRG	7.16	C Computer
00073290	02-16-2021_3		TRAVEL / EXP REIMB NOV-DEC 2020	4.68	
1-10-2420-581-000-10-00-310-0000			GF MED SVC TRAVEL EL SPEC PRG	4.68	C Computer
00073289	02-16-2021_4		TRAVEL / EXP REIMB JAN 2021	14.79	
1-10-2420-581-000-10-00-310-0000			GF MED SVC TRAVEL EL SPEC PRG	14.79	C Computer
			Total Check per Fund:	26.63	
GF00072960	02/16/21	38776	CHARLES J DEHART III ESQUIRE		
00073282	02-16-2021_5		DAWN ZIMMERMAN, CASE NO. 19-00883	438.80	
1-10-0462-101-000-00-00-000-0000			PYRL DED W/H-WAGE ATTACHMENTS	438.80	C Computer
00073282	02-16-2021_5		MIKE RALPH, CASE NO. 18-03955	214.69	
1-10-0462-101-000-00-00-000-0000			PYRL DED W/H-WAGE ATTACHMENTS	214.69	C Computer
			Total Check per Fund:	653.49	
GF00072961	02/16/21	304936	COMCAST		
00073379	116684122		PHONE EXP	2,104.38	
1-10-2818-538-000-00-00-000-0000			SYS WD TECH TELECOM	2,104.38	C Computer
			Total Check per Fund:	2,104.38	
GF00072962	02/16/21	302130	COMMONWEALTH CHARTER ACADEMY		
00073283	115226003		CW JAN - MARTINEZ, HALLMAN, KANE, RUN	9,070.80	
1-10-1290-562-000-30-81-000-0000			OTH SUP TUITION SEC HS	9,070.80	C Computer
00073283	115226003		COMMONWEALTH - JAN KAPENSTEIN	2,267.71	
1-10-1290-562-000-22-52-000-0000			OTHER SPEC PROG APS TUITION 6TH GR MS	2,267.71	C Computer
00073283	115226003		COMMONWEALTH - JAN SWEGER & KANE	4,535.42	
1-10-1290-562-000-20-52-000-0000			OTHER DISAB TUIT TO CHARTER SEC MS	4,535.42	C Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund: 10	General Fund					
GF00072962	02/16/21	302130	COMMONWEALTH CHARTER ACADEMY			
00073283	115226003		COMMONWEALTH - JAN SHARP	2,267.71		
1-10-1290-562-000-10-25-000-0000			OTHER DISAB TUIT TO CHARTER ELEM REID	2,267.71	C	Computer
00073283	115226003		COMMONWEALTH - JAN MILLER	2,267.71		
1-10-1233-562-000-10-25-000-0000			AUTISM TUITION REID	2,267.71	C	Computer
00073283	115226003		COMMONWEALTH - JAN WERNER & RAGAJ	4,535.42		
1-10-1231-562-000-30-81-000-0000			GF NONCAT SE MHS NCBSM NO-CT EMOT SUP	4,535.42	C	Computer
00073283	115226003		COMMONWEALTH - JAN WAKEFIELD	2,267.71		
1-10-1225-562-000-10-25-000-0000			SP/LANG TUITION REID	2,267.71	C	Computer
00073283	115226003		COMMONWEALTH - JAN PORTER	2,267.71		
1-10-1225-562-000-10-23-000-0000			SP/LANG TUITION KUNKEL	2,267.71	C	Computer
00073283	115226003		COMMONWEALTH - JAN	15,008.14		
1-10-1110-562-000-30-81-000-0000			GF INSTR TUIT CHARTR SEC HS	15,008.14	C	Computer
00073283	115226003		COMMONWEALTH - JAN	2,144.02		
1-10-1110-562-000-22-52-000-0000			GF INSTR TUIT CHARTR G6	2,144.02	C	Computer
00073283	115226003		COMMONWEALTH - JAN	11,792.11		
1-10-1110-562-000-20-52-000-0000			GF INSTR TUIT CHARTR SEC MS	11,792.11	C	Computer
00073283	115226003		COMMONWEALTH - JAN	10,720.10		
1-10-1110-562-000-10-25-000-0000			GF REG INST TUITION REID	10,720.10	C	Computer
00073283	115226003		COMMONWEALTH - JAN	15,008.14		
1-10-1110-562-000-10-23-000-0000			REG PROG CHARTER TUITION KUNKEL	15,008.14	C	Computer
00073283	115226003		COMMONWEALTH - JAN	3,216.23		
1-10-1110-562-000-10-21-000-0000			REG PROG CHARTER TUITION FINK	3,216.23	C	Computer
Total Check per Fund:				87,368.93		
GF00072963	02/16/21	300214	CRABTREE ROHRBAUGH & ASSOC INC			
00073330	6A		REIMBURSABLE EXP	39.46		
1-10-4600-330-367-00-00-000-0000			EXIST BLDG IMPR PROF SVC COMP SAFE SC	39.46	C	Computer
00073330	6A		PROFESSIONAL SERVICES	705.00		
1-10-4600-330-367-00-00-000-0000			EXIST BLDG IMPR PROF SVC COMP SAFE SC	705.00	C	Computer
Total Check per Fund:				744.46		
GF00072964	02/16/21	167	CREE'S WELDING & FABRICATION INC			
00073380	6518		BOILER REPAIR	2,361.00		
1-10-2620-431-000-29-52-000-2661			GF OPR BLDG SVC BLDG REPAIR MAMS BOIL	2,361.00	C	Computer
Total Check per Fund:				2,361.00		
GF00072965	02/16/21	38679	CROWN CASTLE FIBER LLC			
00073284	767733		ETHERNET EXPENSE - CREDIT	-1,616.28		
1-10-6839-000-000-00-00-000-0000			FED REV INS SRC	-1,616.28	C	Computer
00073284	767733		ETHERNET EXPENSE	2,120.49		
1-10-2818-538-000-00-00-000-0000			SYS WD TECH TELECOM	2,120.49	C	Computer
Total Check per Fund:				504.21		
GF00072966	02/16/21	302666	CRYSTAL SPRINGS			
00073331	02-16-2021_8		WATER EXP - REID	11.87		
1-10-2380-611-000-10-25-000-2624			PRIN SVCS SUPPLIES REID WATER	11.87	C	Computer

Report Date 02/12/21		Middletown Area School District		Page No 4	
For 02/16/21 - 02/16/21		A/P Detail Check Register By Fund		FPREG02B	
Check Key	Date Paid	Vendor No	Vendor Name		
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No \ Description				Acct Amt	Status Status Description
Fund: 10	General Fund				
GF00072966	02/16/21	302666	CRYSTAL SPRINGS		
00073331	02-16-2021_8		COOLER RENTAL - REID	7.00	
1-10-2380-442-000-10-25-000-2624			PRIN SVCS EQUIP RENT REID WATER	7.00	C Computer
00073331	02-16-2021_8		WATER EXP - MAMS	-12.12	
1-10-2380-611-000-29-52-000-2624			PRIN SVCS SUPPLIES MS WATER	-12.12	C Computer
00073331	02-16-2021_8		COOLER RENTAL - MAMS	10.00	
1-10-2380-442-000-29-52-000-2624			PRIN SVCS EQUIP RENT MS WATER	10.00	C Computer
00073331	02-16-2021_8		WATER EXP - FINK	24.86	
1-10-2380-611-000-10-21-000-2624			PRIN SVCS SUPPLIES FINK WATER	24.86	C Computer
00073331	02-16-2021_8		COOLER RENTAL - FINK	7.00	
1-10-2380-442-000-10-21-000-2624			PRIN SVCS EQUIP RENT FINK WATER	7.00	C Computer
00073331	02-16-2021_8		WATER EXP - KUNKEL	116.27	
1-10-2380-611-000-10-23-000-2624			PRIN SVCS SUPPLIES KUNKEL WATER	116.27	C Computer
00073331	02-16-2021_8		COOLER RENTAL - KUNKEL	7.00	
1-10-2380-442-000-10-23-000-2624			PRIN SVCS EQUIP RENT KUNKEL WATER	7.00	C Computer
00073331	02-16-2021_8		WATER EXP - HS	41.33	
1-10-2380-611-000-30-81-000-2624			PRIN SVCS SUPPLIES HS WATER	41.33	C Computer
00073331	02-16-2021_8		COOLER RENTAL - HS	7.00	
1-10-2380-442-000-30-81-000-2624			PRIN SVCS EQUIP RENTAL HS WATER	7.00	C Computer
00073331	02-16-2021_8		WATER EXP - OPS	43.84	
1-10-2619-611-000-00-06-000-2624			GF BLDG OPS SUPPL WRHSE WATER	43.84	C Computer
00073331	02-16-2021_8		COOLER RENTAL - OPS	20.00	
1-10-2619-442-000-00-06-000-2624			GF BLDG OPS EQUIP RENT WRHSE WATER	20.00	C Computer
00073331	02-16-2021_8		WATER EXP - ADMIN	62.82	
1-10-2860-611-000-00-01-000-2624			MGMT SVCS SUPPLIES ADMIN WATER	62.82	C Computer
00073331	02-16-2021_8		COOLER RENTAL - ADMIN	17.00	
1-10-2860-442-000-00-01-000-2624			MGMT SVCS EQUIP RENTAL ADMIN WATER	17.00	C Computer
Total Check per Fund:				363.87	
GF00072967	02/16/21	29050	CUMBERLAND ANALYTICAL LABORATORIES INC		
00073359	6066		MONITORING	500.00	
1-10-2620-340-000-10-21-000-2666			BLDG OPS TECH SVC FINK ASBESTOS	500.00	C Computer
00073359	6066		MONITORING	500.00	
1-10-2620-340-000-00-01-000-2666			BLDG OPS TECH SVC ADM ASBESTOS	500.00	C Computer
Total Check per Fund:				1,000.00	
GF00072968	02/16/21	300232	DAUPHIN ELECTRIC		
00073254	2889-1000759	21000642	NABCO TCAL 18 - 30 AMP Lugs	17.97	
1-10-2620-613-000-10-21-000-2653			GF OPR BLDG SVC MAINT SUPL FINK HVAC	17.97	C Computer
00073254	2889-1000759	21000642	NABCO SRPE30A30 - Plug	69.99	
1-10-2620-613-000-10-21-000-2653			GF OPR BLDG SVC MAINT SUPL FINK HVAC	69.99	C Computer
00073254	2889-1000759	21000642	NABCO SEHA36AT0030 - GE 3P 30AMP Brea	399.99	
1-10-2620-613-000-10-21-000-2653			GF OPR BLDG SVC MAINT SUPL FINK HVAC	399.99	C Computer
Total Check per Fund:				487.95	
GF00072969	02/16/21	15911	TREVOR JAMES DAVIS		

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund: 10	General Fund					
GF00072969	02/16/21	15911	TREVOR JAMES DAVIS			
00073305	02-16-2021_8		TRAVEL AND EXP - JAN	22.69		
1-10-1243-581-000-00-00-000-0000			GIFTED TRAVEL	22.69	C	Computer
Total Check per Fund:				22.69		
GF00072970	02/16/21	300316	EAST END GARAGE			
00073385	02-16-2021_5		INSPECT STICKER SEMI	41.46		
1-10-2650-433-000-00-00-000-2704			VEHICLE OPER VEHICLE REPAIR VAN 4	41.46	C	Computer
00073383	02-16-2021_6		INSPECT STICKET SEMI	41.46		
1-10-2650-433-000-00-00-000-2707			VEHICLE OPER VEHICLE REPAIRS VAN 7	41.46	C	Computer
00073382	02-16-2021_7		INSPECT STICKER SEMI	41.46		
1-10-2650-433-000-00-00-000-2706			VEHICLE OPER VEHICLE REPAIRS VAN 6	41.46	C	Computer
00073381	02-16-2021_8		INSPECT STICKER	67.84		
1-10-2650-433-000-00-00-000-2610			VEHICLE OPER VEHICLE REPAIRS TRUCK 10	67.84	C	Computer
00073384	02-16-2021_9		INSPECT STICKER	67.84		
1-10-2650-433-000-00-00-000-2611			VEHICLE OPER VEHICLE REPAIRS TRUCK 11	67.84	C	Computer
Total Check per Fund:				260.06		
GF00072971	02/16/21	13536	NAPA AUTO PARTS			
00073367	1049-702752	21000650	NPB-21 - Beam Blades	60.66		
1-10-2650-613-000-00-00-000-6221			VEHICLE SVCS MAINT SUPPLIES CONSUMABI	60.66	C	Computer
00073367	1049-702752	21000650	NPB-20 - Beam Blades	60.66		
1-10-2650-613-000-00-00-000-6221			VEHICLE SVCS MAINT SUPPLIES CONSUMABI	60.66	C	Computer
00073367	1049-702752	21000650	NPB-18 - Beam Blades	58.08		
1-10-2650-613-000-00-00-000-6221			VEHICLE SVCS MAINT SUPPLIES CONSUMABI	58.08	C	Computer
00073366	1049-703175	21000663	DL7674 - ECH Wiper Switch (2016 Ford	52.99		
1-10-2650-613-000-00-00-000-2603			VEHICLE OPER MAINT SUPPLIES VEHICLE 3	52.99	C	Computer
Total Check per Fund:				232.39		
GF00072972	02/16/21	43249	EFFECTIVE SCHOOL SOLUTIONS LLC			
00073256	3482	21000264	CLINICAL SERVICES - MARCH	17,000.00		
1-10-2190-330-000-29-52-000-0000			OTH STD SVCS PROF SVCS MAMS	17,000.00	C	Computer
Total Check per Fund:				17,000.00		
GF00072973	02/16/21	304331	FIRST STUDENT INC			
00073332	117124416	21000464		10,528.00		
1-10-2750-513-000-00-00-000-0000			NP TRANSP	10,528.00	C	Computer
00073332	117124416	21000464		2,704.00		
1-10-2720-513-000-00-00-310-0000			VEHICLE OPR TRANSP SPEC PROG	2,704.00	C	Computer
00073332	117124416	21000464		73,215.27		
1-10-2720-513-000-00-00-000-0000			VEHICLE OPR TRANSP	73,215.27	C	Computer
00073333	11712420		DISINFECTING BUSES - JAN 2021	1,454.32		
1-10-2720-413-000-00-00-000-0000			STDNT TRANSP CLEANING	1,454.32	C	Computer
00073339	11712818		GIRLS BASKETBALL	435.41		
1-10-3250-513-000-20-00-000-2904			SS ATHL TRANSP MS GRL BSKTBL	435.41	C	Computer
00073334	11712818		GIRLS BASKETBALL	312.50		
1-10-3250-513-000-33-00-000-2904			ATHL TRANSP VARS GIRLS BASKETBALL	312.50	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
GF00072973	02/16/21	304331	FIRST STUDENT INC			
00073334	11712818		GIRLS BASKETBALL	95.80		
1-10-3250-513-000-30-00-000-2904			SS ATHL TRANSP HS GRL BSKTBL	95.80	C	Computer
00073336	11712817		WRESTLING	1,111.66		
1-10-3250-513-000-33-00-000-2905			ATHL TRANSP VARS WRESTLING	1,111.66	C	Computer
00073336	11712817		WRESTLING	879.80		
1-10-3250-513-000-20-00-000-2905			SS ATHL TRANSP MS WRSTLNG	879.80	C	Computer
00073337	11712816		BOYS BASKETBALL	471.66		
1-10-3250-513-000-33-00-000-2903			ATHL TRANSP VARS BOYS BASKETBALL	471.66	C	Computer
00073337	11712816		BOYS BASKETBALL	471.65		
1-10-3250-513-000-30-00-000-2903			SS ATHL TRANSP HS BOYS BDKTBL	471.65	C	Computer
00073337	11712816		BOYS BASKETBALL	206.71		
1-10-3250-513-000-20-00-000-2903			SS ATHL TRANSP MS BOYS BSKTBL	206.71	C	Computer
00073335	11712815		SKI CLUB	161.34		
1-10-3210-513-000-30-81-000-0000			SCH SPN S/A TRANSP SEC HS	161.34	C	Computer
00073338	11712815		SKI CLUB	161.34		
1-10-3210-513-000-29-52-000-0000			SCH SPN S/A TRANSP MDDL SCH	161.34	C	Computer
Total Check per Fund:				92,209.46		
GF00072974	02/16/21	39535	GFL ENVIRONMENTAL			
00073340	0048112821	21000255		677.70		
1-10-2620-411-000-30-81-000-0000			GF DISPOSAL SVC HS	677.70	C	Computer
00073340	0048112821	21000255		646.12		
1-10-2620-411-000-29-52-000-0000			GF DISPOSAL SVC MAMS	646.12	C	Computer
00073340	0048112821	21000255		646.12		
1-10-2620-411-000-10-25-000-0000			GF DISPOSAL SVC REID	646.12	C	Computer
00073340	0048112821	21000255		646.12		
1-10-2620-411-000-10-23-000-0000			GF DISPOSAL SVC KNKL	646.12	C	Computer
00073340	0048112821	21000255		646.12		
1-10-2620-411-000-10-21-000-0000			GF DISPOSAL SVC FINK	646.12	C	Computer
00073340	0048112821	21000255		534.30		
1-10-2620-411-000-00-06-000-0000			GF OPR BLDG DISPOSAL SVC WRHSE	534.30	C	Computer
00073340	0048112821	21000255		534.30		
1-10-2620-411-000-00-01-000-0000			BLDG OPS DISPOSAL ADMIN	534.30	C	Computer
00073340	0048112821	21000255		50.00		
1-10-2620-411-000-00-00-000-0000			OPR BLG DISPOSAL SVC	50.00	C	Computer
Total Check per Fund:				4,380.78		
GF00072975	02/16/21	301352	JAMES HABERCHAK			
00073261	02-16-2021_2		JH BOYS - BASKETBALL	52.00		
1-10-3250-390-000-20-00-000-2903			SS ATHL OTH PRF TCH SVC MS BOYS BSKTE	52.00	C	Computer
Total Check per Fund:				52.00		
GF00072976	02/16/21	303778	HACKMAN FIRE EQUIPMENT INC			
00073258	15450	21000629	Larson Standard Fire Extinguisher Cov	260.00		
1-10-2620-613-000-30-81-000-2655			GF OPR BLDG SVC MAINT SUPL HS FIRE PR	260.00	C	Computer

Report Date 02/12/21		Middletown Area School District		Page No 7	
For 02/16/21 - 02/16/21		A/P Detail Check Register By Fund		FPREG02B	
Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	
Claim No	Invoice No	PO No	Description	Acct Amt	Status Description
Account No \ Description					
Fund: 10	General Fund				
GF00072976	02/16/21	303778	HACKMAN FIRE EQUIPMENT INC		
			Total Check per Fund:	260.00	
GF00072977	02/16/21	32867	HIGHER INFORMATION GROUP LLC		
00073386	P012021MASD		CERTIFIED MAIL POSTAGE	425.54	
1-10-2130-532-000-00-00-000-0000			ATND SVCS MAILING NON BLDG SPECIFIC	425.54	C Computer
00073386	P012021MASD		MAIL / POSTAGE FEES	139.27	
1-10-2860-532-000-00-00-000-0000			GF MNGNMT SVC POSTAGE	139.27	C Computer
			Total Check per Fund:	564.81	
GF00072978	02/16/21	11703	HORSHAM CLINIC		
00073361	02-16-2021_4		EDUCATIONAL SERVICES - A.B.	90.00	
1-10-1110-323-000-30-81-000-0000			REG PROG OTHER PROF SVC HS	90.00	C Computer
00073362	02-16-2021_5		EDUCATIONAL SERVICES - A.B.	225.00	
1-10-1110-323-000-30-81-000-0000			REG PROG OTHER PROF SVC HS	225.00	C Computer
			Total Check per Fund:	315.00	
GF00072979	02/16/21	33049	HOUGHTON MIFFLIN HARCOURT		
00073259	710209128	21000523	READ/MATH TRANSITION STUDENT PKG	2,700.00	
1-10-1241-650-000-30-81-000-0000			LRNG SUP SFTWR SEC HS	2,700.00	C Computer
00073260	710209301	21000524	READ/MATH TRANSITION STUDENT PKG	7,320.00	
1-10-1241-650-000-30-81-000-0000			LRNG SUP SFTWR SEC HS	7,320.00	C Computer
			Total Check per Fund:	10,020.00	
GF00072980	02/16/21	302882	TIMOTHY HUME SR		
00073275	02-16-2021_3		JH BOYS - BASKETBALL	52.00	
1-10-3250-390-000-20-00-000-2903			SS ATHL OTH PRF TCH SVC MS BOYS BSKTE	52.00	C Computer
			Total Check per Fund:	52.00	
GF00072981	02/16/21	4677	STEPHEN HUSIC		
00073272	02-16-2021_4		VARSITY BOYS - BASKETBALL	87.00	
1-10-3250-390-000-33-00-000-2903			ATHL OTH PRF TCH SVC VARS BOYS BSKTBA	87.00	C Computer
			Total Check per Fund:	87.00	
GF00072982	02/16/21	300416	INDUSTRIAL CONTROLS INC		
00073387	1900779796		REID BOILER	111.91	
1-10-2620-613-000-10-25-000-2661			GF OPR/BLDG SVC MAINT SUPL REID BOILE	111.91	C Computer
			Total Check per Fund:	111.91	
GF00072983	02/16/21	304117	INFOBASE		
00073285	INV411734		BLOOM'S LITERARY REF ONLINE - 1YR SUB	668.68	
1-10-2250-650-000-30-81-000-0000			SCH LIBR SW/LIC SEC HS	668.68	C Computer
			Total Check per Fund:	668.68	
GF00072984	02/16/21	16217	ERIC JOHNSTON		
00073257	02-16-2021_5		VARSITY BOYS - BASKETBALL	87.00	
1-10-3250-390-000-33-00-000-2903			ATHL OTH PRF TCH SVC VARS BOYS BSKTBA	87.00	C Computer
			Total Check per Fund:	87.00	
GF00072985	02/16/21	303330	KARNS QUALITY FOODS		
00073286	02-16-2021_10		MAMS FCS SUPPLIES - JAN	174.17	
1-10-1110-611-000-29-52-240-0000			GF INSTR SUPPL MS FAM/CON SCI	174.17	C Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00072985	02/16/21	303330	KARNS QUALITY FOODS			
Total Check per Fund:				174.17		
GF00072986	02/16/21	303398	KIDSPEACE CORPORATION			
00073365	20210108		PA EDUCATION TUTORTAL	320.00		
1-10-1110-323-000-20-52-000-0000	REG PROG OTHER PROF ED SVC SEC MS			320.00	C	Computer
Total Check per Fund:				320.00		
GF00072987	02/16/21	41130	JEFFREY KING			
00073363	02-16-2021_12		CDL RENEWAL	118.50		
1-10-2720-810-000-00-00-310-0000	GF TRANSP SVC FEES SP PRG			118.50	C	Computer
Total Check per Fund:				118.50		
GF00072988	02/16/21	303787	KLINES SERVICES INC			
00073389	4873198		TRAP PUMPING	1,053.19		
1-10-2620-431-000-29-52-000-2624	GF OPR BLDG SVC BLDG REPAIRS MAMS WAT			1,053.19	C	Computer
00073388	4873190		CLAY TRAP PUMPING	896.22		
1-10-2620-431-000-30-81-000-2624	BLDG OPS BLDG MAINT HS WATER			896.22	C	Computer
Total Check per Fund:				1,949.41		
GF00072989	02/16/21	34967	KATHRYN KORSAK			
00073364	ELP 520		TUITION REIMB - ELP 520	1,548.00		
1-10-2271-240-000-10-23-000-0000	GF INSTR TUIT REIM KNKL			1,548.00	C	Computer
Total Check per Fund:				1,548.00		
GF00072990	02/16/21	302837	LANCASTER LEBANON IU 13			
00073287	INV092931		DISTRICT WIDE 4 SIGHT/BENCHMARK	1,687.50		
1-10-1110-612-000-29-52-000-0000	REG PROG TESTING SUPPLIES MS			1,687.50	C	Computer
00073287	INV092931		DISTRICT WIDE 4 SIGHT/BENCHMARK	1,687.50		
1-10-1110-612-000-10-25-000-0000	REG ED TESTING REID ELEM			1,687.50	C	Computer
00073287	INV092931		DISTRICT WIDE 4 SIGHT/BENCHMARK	1,687.50		
1-10-1110-612-000-10-23-000-0000	GF REG PRG TESTING SUPL KNKL			1,687.50	C	Computer
00073287	INV092931		DISTRICT WIDE 4 SIGHT/BENCHMARK	1,687.50		
1-10-1110-612-000-10-21-000-0000	REG INST TESTING FINK			1,687.50	C	Computer
Total Check per Fund:				6,750.00		
GF00072991	02/16/21	303466	DAVID LAUDENSLAGER			
00073255	02-16-2021_6		VARSITY BOYS - BASKETBALL	87.00		
1-10-3250-390-000-33-00-000-2903	ATHL OTH PRF TCH SVC VARS BOYS BSKTBA			87.00	C	Computer
Total Check per Fund:				87.00		
GF00072992	02/16/21	14109	LEADER SERVICES			
00073288	PDS 5632		SBAP-ALIGN SERVICES FOR JAN 2021	360.50		
1-10-2260-810-000-00-01-310-0000	INST&CUR DV DUES/FEES ADMIN SP PROG			360.50	C	Computer
Total Check per Fund:				360.50		
GF00072993	02/16/21	39489	LEAF			
00073341	11519672	21000130		262.83		
1-10-2860-448-000-00-01-000-2540	MGMT SVCS TECH LEASE ADMIN COPIERS			262.83	C	Computer
00073341	11519672	21000130		175.26		
1-10-2690-448-000-00-06-000-2540	OTHER MAINT TECH LEASE OPS COPIERS			175.26	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct	Amt	Status Description
Fund:	10	General Fund				
GF00072993	02/16/21	39489	LEAF			
00073341	11519672	21000130			131.42	
1-10-2519-448-000-00-01-000-2540			OTH FISCAL SVCS TECH LEASE ADMIN COPI		131.42	C Computer
00073341	11519672	21000130			262.83	
1-10-2380-448-000-29-52-000-2540			PRINC OFC TECH LEASE MAMS COPIERS		262.83	C Computer
00073341	11519672	21000130			262.83	
1-10-2380-448-000-10-25-000-2540			PRINC OFC TECH LEASE REID COPIERS		262.83	C Computer
00073341	11519672	21000130			262.83	
1-10-2380-448-000-10-23-000-2540			PRINC OFC TECH LEASE KUNKEL COPIERS		262.83	C Computer
00073341	11519672	21000130			262.83	
1-10-2380-448-000-10-21-000-2540			PRINC OFC TECH LEASE FINK COPIERS		262.83	C Computer
00073341	11519672	21000130			131.42	
1-10-2250-448-000-30-81-000-2540			LIBRARY TECH LEASE HS COPIERS		131.42	C Computer
00073341	11519672	21000130			262.83	
1-10-2120-448-000-30-81-000-2540			GUIDANCE TECH LEASE MAHS COPIER		262.83	C Computer
00073341	11519672	21000130			109.51	
1-10-2120-448-000-29-52-000-2540			GUIDANCE TECH LEASE MAMS COPIER		109.51	C Computer
00073341	11519672	21000130			650.82	
1-10-1110-448-000-30-81-000-2540			REG PROG TECH LEASE MAHS COPIERS		650.82	C Computer
00073341	11519672	21000130			525.68	
1-10-1110-448-000-29-52-000-2540			REG PROG TECH LEASE MAMS COPIERS		525.68	C Computer
00073341	11519672	21000130			409.89	
1-10-1110-448-000-10-25-000-2540			REG PROG TECH LEASE REID COPIERS		409.89	C Computer
00073341	11519672	21000130			300.38	
1-10-1110-448-000-10-23-000-2540			REG PROG TECH LEASE KUNKEL COPIERS		300.38	C Computer
00073341	11519672	21000130			369.21	
1-10-1110-448-000-10-21-000-2540			REG PROG TECH LEASE FINK COPIERS		369.21	C Computer
Total Check per Fund:					4,380.57	
GF00072994	02/16/21	302205	JAMES LORANT			
00073262	02-16-2021_7		JH GIRLS - BASKETBALL		82.00	
1-10-3250-390-000-20-00-000-2904			SS ATHL OTH PRF TCH SVC MS GRL BSKTBL		82.00	C Computer
Total Check per Fund:					82.00	
GF00072995	02/16/21	300490	LOSERS MUSIC INC			
00073266	125169	21000188	TANGMAI WIRED EARBUDS		45.00	
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC		45.00	C Computer
00073266	125169	21000188	PAIR VIC FRITH SD1 STICKS		9.00	
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC		9.00	C Computer
00073263	125169	21000188	FLUTE PARTS		4.50	
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC		4.50	C Computer
00073265	124965	21000188	ESSENTIAL ELEMENT BKK2		14.98	
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC		14.98	C Computer
00073265	124965	21000188	CLARINET ADVANCED		5.62	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
GF00072995	02/16/21	300490	LOSERS MUSIC INC			
00073265	124965	21000188	CLARINET ADVANCED	5.62		
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC	5.62	C	Computer
00073265	124965	21000188	CLARINET RUBANK INTERM	11.98		
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC	11.98	C	Computer
00073265	124965	21000188	SAX RUBANK INTERM	17.97		
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC	17.97	C	Computer
00073265	124965	21000188	CLARINET FINGERING CHART	30.00		
1-10-1110-611-000-30-81-121-0000			GF INSTR SUPPL HS MUSIC	30.00	C	Computer
00073264	124964	21000187	TUNERS	119.75		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	119.75	C	Computer
00073264	124964	21000187	CONTACT MIC	64.75		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	64.75	C	Computer
00073264	124964	21000187	SAX STRAPS	32.00		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	32.00	C	Computer
00073264	124964	21000187	NEOTECH STRAP	15.00		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	15.00	C	Computer
00073264	124964	21000187	REPAIR - CLARINET - JUPIER PIC	79.00		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	79.00	C	Computer
00073264	124964	21000187	BELL MALLETS	8.00		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	8.00	C	Computer
00073264	124964	21000187	FLUTE RODS	19.50		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	19.50	C	Computer
00073264	124964	21000187	BLACK TUNERS	359.25		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	359.25	C	Computer
00073264	124964	21000187	KORG CONTACT MICS	194.25		
1-10-3210-432-000-30-81-121-0000			STUDNT ACTIV EQUIP REPAIRS HS MUSIC	194.25	C	Computer
Total Check per Fund:				1,030.55		
GF00072996	02/16/21	302704	LOWER SWATARA TOWNSHIP			
00073390	284		DRIVEWAY REPAIRS	176.94		
1-10-2630-455-000-10-23-000-0000			GROUNDS SITE CONSTRUCTION KUNKEL	176.94	C	Computer
Total Check per Fund:				176.94		
GF00072997	02/16/21	100381	BRIAN MASSEY			
00073279	10750		TUITION REIMB - 10750 EDFN-545	1,548.00		
1-10-2271-240-000-20-52-000-0000			GF INSTR TUIT REIM SEC MS LNG ARTS	1,548.00	C	Computer
Total Check per Fund:				1,548.00		
GF00072998	02/16/21	37320	MAXIM HEALTHCARE SERVICES INC			
00073391	E2490360157		PRO SERVICES - A.Y.	1,077.63		
1-10-1270-329-890-10-25-319-0000			MDS PROF ED SVCS ACCESS REID 1:1 DIST	1,077.63	C	Computer
00073292	E2421430157		HEALTH CARE SERVICES - YINGST, AMANDA	1,402.08		
1-10-1270-329-890-10-25-319-0000			MDS PROF ED SVCS ACCESS REID 1:1 DIST	1,402.08	C	Computer
00073293	E2455900157		HEALTH CARE SERVICES - YINGST, AMANDA	1,123.98		
1-10-1270-329-890-10-25-319-0000			MDS PROF ED SVCS ACCESS REID 1:1 DIST	1,123.98	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00072998	02/16/21	37320	MAXIM HEALTHCARE SERVICES INC			
Total Check per Fund:				3,603.69		
GF00072999	02/16/21	300718	MCGRAW HILL SCHOOL ED HOLDINGS LLC			
00073392	116300316001	21000595	Connecting Math Concepts Level D, Add	74.08		
1-10-1241-611-000-10-25-000-0000 LRNG SUP SUPL REID				74.08	C	Computer
00073392	116300316001	21000595	Connecting Math Concepts Level D, Wor	100.83		
1-10-1241-611-000-10-25-000-0000 LRNG SUP SUPL REID				100.83	C	Computer
00073392	116300316001	21000595	Connecting Math Concepts Level D, Tex	217.08		
1-10-1241-640-000-10-25-000-0000 LEARN SPT BOOKS NON CAP REID				217.08	C	Computer
Total Check per Fund:				391.99		
GF00073000	02/16/21	42080	MICHAEL B STONER INC			
00073393	994973	21000071	2/8/21	326.88		
1-10-2630-491-000-00-00-000-0000 GROUNDS STREET SWEEPING				326.88	C	Computer
Total Check per Fund:				326.88		
GF00073001	02/16/21	28070	MIDDLETOWN WATER			
00073294	02-16-2021_18		WATER / SEWER EXPENSE - 150 RACE ST	1,206.74		
1-10-2620-424-000-10-21-000-0000 OPR BLG WATER/SWR FINK				1,206.74	C	Computer
00073301	02-16-2021_19		WATER / SEWER EXPENSE - 1155 N UNION	48.44		
1-10-2620-424-000-10-25-000-0000 OPR BLG WATER/SWR REID				48.44	C	Computer
00073300	02-16-2021_20		WATER / SEWER EXPENSE - 1155 N UNION	1,910.87		
1-10-2620-424-000-10-25-000-0000 OPR BLG WATER/SWR REID				1,910.87	C	Computer
00073299	02-16-2021_21		WATER / SEWER EXPENSE - 100 INDUST	112.30		
1-10-2620-424-000-00-06-000-0000 OPR BLG WATER/SWR WRHSE				112.30	C	Computer
00073298	02-16-2021_22		WATER / SEWER EXPENSE - 100 INDUST F/	42.62		
1-10-2620-424-000-00-06-000-0000 OPR BLG WATER/SWR WRHSE				42.62	C	Computer
00073297	02-16-2021_23		WATER / SEWER EXPENSE - 1155 NEW HS	51.10		
1-10-2620-424-000-30-81-000-0000 OPR BLG WATER/SWR SEC HS				51.10	C	Computer
00073296	02-16-2021_24		WATER / SEWER EXPENSE - 1155 NEW HS	279.20		
1-10-2620-424-000-30-81-000-0000 OPR BLG WATER/SWR SEC HS				279.20	C	Computer
00073295	02-16-2021_25		WATER / SEWER EXPENSE - 55 W WATER ST	85.84		
1-10-2620-424-000-00-01-000-0000 OPR BLG WATER/SWR ADMIN BLG				85.84	C	Computer
Total Check per Fund:				3,737.11		
GF00073002	02/16/21	38920	NEW STORY LLC			
00073372	402125232021	21000042	PRE-BILL + SNOW DAY CREDIT (380)	6,460.00		
1-10-1231-323-000-10-23-000-0000 GF EMOT SUPT IU EDU SVC KUNKEL				6,460.00	C	Computer
00073371	402516232021	21000043	PRE-BILL + SNOW DAY CREDIT (275)	4,675.00		
1-10-1231-323-000-30-81-000-0000 EMOT DIST CONTR ED SVCS HS				4,675.00	C	Computer
00073370	403022232021	21000044	PRE-BILL + SNOW DAY CREDIT (380)	6,460.00		
1-10-1233-323-000-10-23-000-0000 GF AUTSIM SVCS KUNKEL				6,460.00	C	Computer
00073369	403449232021	21000487	PRE-BILL + SNOW DAY CREDIT (380)	6,460.00		
1-10-1211-323-890-20-52-000-0000 LIFE SKILLS PLCMT ACCESS MIDDLE SCHOC				6,460.00	C	Computer
00073368	403469232021	21000575	PRE-BILL + SNOW DAY CREDIT (380)	6,460.00		
1-10-1233-323-000-22-52-000-0000 AUTIISTIC SUPT PROF ED SVCS OTH MAMS				6,460.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	General Fund					
GF00073002	02/16/21	38920	NEW STORY LLC			
Total Check per Fund:				30,515.00		
GF00073003	02/16/21	302207	STEVEN OAKLEY			
00073273	02-16-2021_8		JH GIRLS - BASKETBALL	82.00		
1-10-3250-390-000-20-00-000-2904			SS ATHL OTH PRF TCH SVC MS GRL BSKTBL	82.00	C	Computer
Total Check per Fund:				82.00		
GF00073004	02/16/21	303331	PA LEADERSHIP CHARTER SCHOOL			
00073302	699490		PA LEADERSHIP - FEB 2021	1,052.53		
1-10-1110-562-000-30-81-000-0000			GF INSTR TUIT CHARTR SEC HS	1,052.53	C	Computer
Total Check per Fund:				1,052.53		
GF00073005	02/16/21	301165	PENNSY SUPPLY INC			
00073394	3081515		2B STONE	23.62		
1-10-2630-613-000-29-52-000-6220			CARE/UPKEEP MAINT SUPP MAMS MAINT CON	23.62	C	Computer
Total Check per Fund:				23.62		
GF00073006	02/16/21	23019	PSADA			
00073303	02-16-2021_16		ANNUAL MEMBERSHIP	50.00		
1-10-3250-810-000-30-00-000-0000			GF ATHL DUES/FEES SEC	50.00	C	Computer
Total Check per Fund:				50.00		
GF00073007	02/16/21	304531	QUAKER CITY PAPER			
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	16.18		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAB	16.18	C	Computer
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	12.04		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAB	12.04	C	Computer
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	54.51		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	54.51	C	Computer
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	95.54		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	95.54	C	Computer
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	125.63		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	125.63	C	Computer
00073397	678030	21000633	FP100262 - Ecolab Facilipro A-456 II	18.60		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	18.60	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	50.05		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAB	50.05	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	37.24		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAB	37.24	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	168.63		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	168.63	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	295.53		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	295.53	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	388.62		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	388.62	C	Computer
00073397	678030	21000633	EL100082 - Ecolab QC 34 High Performa	57.53		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	57.53	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund: 10	General Fund					
GF00073007	02/16/21	304531	QUAKER CITY PAPER			
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	2.84		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	2.84	C	Computer
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	2.12		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	2.12	C	Computer
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	9.58		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	9.58	C	Computer
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	16.78		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	16.78	C	Computer
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	22.07		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	22.07	C	Computer
00073397	678030	21000633	SPSTM5 - Spartan Stainless Steel Clea	3.27		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	3.27	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	6.35		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	6.35	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	4.72		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	4.72	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	21.38		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	21.38	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	37.47		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	37.47	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	49.28		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	49.28	C	Computer
00073397	678030	21000633	WW5300 Windsor VSP Dust Bags	7.30		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	7.30	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	2.16		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	2.16	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	1.60		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	1.60	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	7.26		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	7.26	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	12.73		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	12.73	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	16.74		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	16.74	C	Computer
00073397	678030	21000633	CCMD69 - Disco Medium Duty Scouring P	2.47		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	2.47	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	6.37		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	6.37	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	4.74		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	4.74	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	21.47		

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund: 10	General Fund					
GF00073007	02/16/21	304531	QUAKER CITY PAPER			
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	21.47		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	21.47	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	37.63		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	37.63	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	49.49		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	49.49	C	Computer
00073397	678030	21000633	CCSS652 - Disco Sponge N' Scrubber	7.34		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	7.34	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	14.63		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	14.63	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	10.89		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	10.89	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	49.31		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	49.31	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	86.42		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	86.42	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	113.64		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	113.64	C	Computer
00073397	678030	21000633	CPMOPBLG CPI Microfiber String Mop -	16.83		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	16.83	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	2.84		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	2.84	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	2.11		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	2.11	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	9.55		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	9.55	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	16.74		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	16.74	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	22.02		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	22.02	C	Computer
00073395	678030	21000633	CPMOPGMD CPI Microfiber String Mop -	3.26		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	3.26	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	9.81		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	9.81	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	7.30		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	7.30	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	33.04		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	33.04	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	57.90		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	57.90	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	76.14		

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description			
Account No \ Description				Amount Paid		
				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00073007	02/16/21	304531	QUAKER CITY PAPER			
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	76.14		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	76.14	C	Computer
00073397	678030	21000633	HS6141 Hospeco Health Gards Waxed Pap	11.26		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	11.26	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	26.45		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	26.45	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	19.69		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	19.69	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	89.13		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	89.13	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	156.21		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	156.21	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	205.42		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	205.42	C	Computer
00073397	678030	21000633	6112043 Zephair Mountain Mist 6/32 oz	30.41		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	30.41	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	21.06		
1-10-2620-616-000-00-00-000-6214			OPR BLG CUST SUPPL CUSTODIAL CONSUMAE	21.06	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	15.67		
1-10-2620-616-000-00-00-000-6213			OPR BLG CUST SUPPLY EQUIPMNT CONSUMAE	15.67	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	70.98		
1-10-2620-616-000-00-00-000-6211			OPR BLG CUST SUPPL MOPS ACCESSORIES	70.98	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	163.58		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	163.58	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	24.22		
1-10-2620-616-000-00-00-000-6204			OPR BLG CUST SUPPL MISC PAPER PRODUCT	24.22	C	Computer
00073397	678030	21000633	40903 #3 Lift-Off 6/32 Pen Vandalism	124.39		
1-10-2620-616-000-00-00-000-6207			OPR BLG CUST SUPPL NON COM CLEAN CHEM	124.39	C	Computer
00073396	678031	21000508	C812 - Continental Plastic Lobby Dust	66.75		
1-10-2620-616-000-00-00-000-6208			OPR BLG CUST SUPPL CUSTODIAL TOOLS	66.75	C	Computer
00073396	678031	21000508	FP100274 - Ecolab Facilipro Neutral B	79.45		
1-10-2620-616-000-00-00-000-6206			OPR BLG CUST SUPPL CONCT CLEAN CHEMIC	79.45	C	Computer
Total Check per Fund:				3,310.36		
GF00073008	02/16/21	361	RIDDELL / ALL AMERICAN SPORTS CORP			
00073304	951314453		HELEMT DECALS	259.99		
1-10-3250-611-000-33-00-000-2902			ATHL SUPL VARS FOOTBALL	259.99	C	Computer
00073304	951314453		HELMET DECALS	259.99		
1-10-3250-611-000-30-00-000-2902			SS ATHL SUPL HS FTBL	259.99	C	Computer
00073304	951314453		HELMET DECALS	259.99		
1-10-3250-611-000-20-00-000-2902			SS ATHL SUPL MS FTBL	259.99	C	Computer
Total Check per Fund:				779.97		
GF00073009	02/16/21	304029	RIVER ROCK ACADEMY LLC			

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00073009	02/16/21	304029	RIVER ROCK ACADEMY LLC			
00073373	14630		A.L. 20-21	3,175.47		
1-10-1290-323-000-20-52-000-0000 GF OTHR SUPP PROF ED SVC MS				3,175.47	C	Computer
Total Check per Fund:				3,175.47		
GF00073010	02/16/21	36560	APRIL R ROBERTS			
00073357	EDML 5003		TUITION REIMB - EDML 5003	1,551.00		
1-10-2271-240-000-10-23-000-0000 GF INSTR TUIT REIM KNKL				1,551.00	C	Computer
Total Check per Fund:				1,551.00		
GF00073011	02/16/21	301616	SCHAEGLER YESCO			
00073342	S6024243.001	21000647	Cord R14, 3 Wire Black Copper Conduct	133.05		
1-10-2620-613-000-00-00-000-2654 GF OPR BLDGS MAINT SUPL ELEC				133.05	C	Computer
00073342	S6024243.001	21000647	Cord R12; 3Wire Black Copppe Conduct	162.21		
1-10-2620-613-000-00-00-000-2654 GF OPR BLDGS MAINT SUPL ELEC				162.21	C	Computer
00073269	S6011657.001	21000635	ULT C2642UNVME000K - 4Pin Rapid Start	130.95		
1-10-2620-613-000-10-25-000-2622 GF OPR BLDG SVC MAINT SUPL REID LIGHT				130.95	C	Computer
00073270	S6017198.001	21000636	ULT C226UNVSV3ME001C High Frequency D	238.88		
1-10-2620-613-000-10-25-000-2622 GF OPR BLDG SVC MAINT SUPL REID LIGHT				238.88	C	Computer
00073271	S5929596.002	21000490	Freight	8.84		
1-10-2620-613-000-30-81-000-2622 GF OPR/BLDG SVC MAINT SUPL HS LIGHTIN				8.84	C	Computer
00073271	S5929596.002	21000490	SUPP 14170620-SUB Assembly Heat Sink,	460.00		
1-10-2620-613-000-30-81-000-2622 GF OPR/BLDG SVC MAINT SUPL HS LIGHTIN				460.00	C	Computer
00073398	S5929596.003-RE		SHIPPING CHARGE - REF PO 21000490	27.28		
1-10-2620-613-000-30-81-000-2622 GF OPR/BLDG SVC MAINT SUPL HS LIGHTIN				27.28	C	Computer
Total Check per Fund:				1,161.21		
GF00073012	02/16/21	21474	BRYNNE SCHLICHER			
00073281	EDME 534		TUITION REIMB - EDME 534	2,090.25		
1-10-2271-240-000-29-52-000-0000 STAFF DEV INST TUITION REIMB MAMS				2,090.25	C	Computer
00073280	HDFS 307		TUITION REIMB - HDFS 307	1,393.50		
1-10-2271-240-000-29-52-000-0000 STAFF DEV INST TUITION REIMB MAMS				1,393.50	C	Computer
Total Check per Fund:				3,483.75		
GF00073013	02/16/21	43532	DAWN M SCHRAMM			
00073360	106723-A		REISSUE - 2020 R/E TAX REFUND	1,406.66		
1-10-6111-000-111-00-00-000-0000 CURRENT R/E TAX TAX REFUND				1,406.66	C	Computer
Total Check per Fund:				1,406.66		
GF00073014	02/16/21	31321	NATE SHEFFER			
00073267	02-16-2021_9		JH WRESTLING	78.00		
1-10-3250-390-000-20-00-000-2905 SS ATHL OTH PRF TCH SVC MS WRSTLNG				78.00	C	Computer
Total Check per Fund:				78.00		
GF00073015	02/16/21	28118	SUEZ WATER PENNSYLVANIA			
00073344	02-16-2021_14		DUPLICATE PAYMENT	-518.09		
1-10-2620-424-000-10-23-000-0000 OPR BLG WATER/SWR KUNKEL				-518.09	C	Computer
00073344	02-16-2021_14		CURRENT CHARGES	374.14		
1-10-2620-424-000-10-23-000-0000 OPR BLG WATER/SWR KUNKEL				374.14	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00073015	02/16/21	28118	SUEZ WATER PENNSYLVANIA			
00073343	02-16-2021_15		DUPLICATE PAYMENT	-181.96		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	-181.96	C	Computer
00073343	02-16-2021_15		CURRENT CHARGES	181.96		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	181.96	C	Computer
00073348	02-16-2021_16		CURRENT CHARGES	518.09		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	518.09	C	Computer
00073347	02-16-2021_17		CURRENT CHARGES	181.96		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	181.96	C	Computer
00073346	02-16-2021_18		CURRENT CHARGES	181.96		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	181.96	C	Computer
00073345	02-16-2021_19		CURRENT CHARGES	478.61		
	1-10-2620-424-000-10-23-000-0000		OPR BLG WATER/SWR KUNKEL	478.61	C	Computer
Total Check per Fund:				1,216.67		
GF00073016	02/16/21	301281	SWEET STEVENS KATZ & WILLIAMS LLP			
00073399	135022		PROFESSIONAL SERVICES - JAN 31, 2021	5,056.01		
	1-10-2350-330-000-00-00-310-0000		LEGAL SVC OTH PROF SVC SPEC PROG	5,056.01	C	Computer
00073400	135021		PROFESSIONAL SERVICES - JAN 31, 2021	78.00		
	1-10-2350-330-000-00-00-310-0000		LEGAL SVC OTH PROF SVC SPEC PROG	78.00	C	Computer
Total Check per Fund:				5,134.01		
GF00073017	02/16/21	301252	T A GERMAK INC			
00073274	8882	21000418	MONTHLY TRAILER RENTALS	300.00		
	1-10-2620-442-000-00-00-000-0000		OPR BLG EQUIP RENTAL	300.00	C	Computer
Total Check per Fund:				300.00		
GF00073018	02/16/21	28665	T MOBILE			
00073349	02-16-2021_20		PHONE EXP - ATHLETICS LTE IPAD FOOTBA	37.80		
	1-10-3250-538-000-33-00-000-2902		ATHLETICS TELECOMM VARSITY FOOTBALL	37.80	C	Computer
00073349	02-16-2021_20		PHONE EXP - SIM CARD FOR HS	29.40		
	1-10-1110-538-000-30-81-000-0000		REG PROG TELECOMM SVS HIGH SCHOOL	29.40	C	Computer
00073349	02-16-2021_20		PHONE EXP - DISTRICT HOTSPOT	29.40		
	1-10-2818-538-000-00-01-000-0000		GF SYS-WIDE TECH SVC TELECOMM ADMIN	29.40	C	Computer
00073349	02-16-2021_20		PHONE EXP - MARIE DRAZENOVICH	18.61		
	1-10-2380-538-000-10-21-000-0000		OFF PRIN TELECOM SVC FINK	18.61	C	Computer
00073349	02-16-2021_20		PHONE EXP - ATHLETIC DIRECTOR	36.20		
	1-10-3250-538-000-30-00-000-0000		ATHLETICS TELECOMM SVCS SEC	36.20	C	Computer
00073349	02-16-2021_20		PHONE EXP - FINK FLOATER	14.76		
	1-10-2620-538-000-10-21-000-0000		GF OPR BLDG SVC TELECOMM FINK	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - MIKE GARMAN	33.42		
	1-10-2619-538-000-00-06-000-0000		BLDG OPS SUPV OTH TELECOMM SVCS OPS	33.42	C	Computer
00073349	02-16-2021_20		PHONE EXP - BRETT MYERS	18.61		
	1-10-2380-538-000-30-81-000-0000		OFF PRIN TELECOM SVC SEC HS	18.61	C	Computer
00073349	02-16-2021_20		PHONE EXP - DAN DUNCAN	18.61		
	1-10-2530-538-000-00-06-000-0000		WHS DSTR TELECOM WRHSE	18.61	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00073018	02/16/21	28665	T MOBILE			
00073349	02-16-2021_20		PHONE EXP - KUNKEL FLOATER	14.76		
	1-10-2620-538-000-10-23-000-0000		GF OPR BLDG SVC TELECOMM KUNKEL	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - REID FLOATER	14.76		
	1-10-2620-538-000-10-25-000-0000		GF OPR BLDG SVC TELECOMM REID	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - MAMS FLOATER	14.76		
	1-10-2620-538-000-29-52-000-0000		GF OPR BLDG SVC TELECOMM MS	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP	31.21		
	1-10-2818-538-000-00-00-000-0000		SYS WD TECH TELECOM	31.21	C	Computer
00073349	02-16-2021_20		PHONE EXP - MAHS FLOATER	14.76		
	1-10-2620-538-000-30-81-000-0000		GF OPR BLDG SVC TELECOMM HS	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - BROADCAST DEVICE	14.76		
	1-10-0132-059-000-00-00-000-0000		GF DUE FROM WMSS	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - JOELLE JONES	18.61		
	1-10-2160-538-000-00-00-000-0000		SOC WRK TELECOM SVC	18.61	C	Computer
00073349	02-16-2021_20		PHONE EXP - AMY MCPHILEMY	18.61		
	1-10-2160-538-000-00-00-000-0000		SOC WRK TELECOM SVC	18.61	C	Computer
00073349	02-16-2021_20		PHONE EXP - MARGIE DIPISA	14.76		
	1-10-2720-538-000-00-00-310-0000		GF VEH OPR SVC TELECOMM SP PRG	14.76	C	Computer
00073349	02-16-2021_20		PHONE EXP - KEVIN COOK	31.21		
	1-10-2380-538-000-29-52-000-0000		OFF PRIN TELECOM SVC MDDL SCH	31.21	C	Computer
00073349	02-16-2021_20		PHONE EXP - JOHN WILSBACH	31.21		
	1-10-0132-059-000-00-00-000-0000		GF DUE FROM WMSS	31.21	C	Computer
00073349	02-16-2021_20		PHONE EXP	31.21		
	1-10-2818-538-000-00-00-000-0000		SYS WD TECH TELECOM	31.21	C	Computer
Total Check per Fund:				487.43		
GF00073019	02/16/21	301870	TALLEY PETROLEUM ENTERPRISES INC			
00073401	1728353	21000002	15PPM B2 ULSD BIO-DIESEL	11,933.34		
	1-10-2720-513-000-00-00-000-0000		VEHICLE OPR TRANSP	11,933.34	C	Computer
Total Check per Fund:				11,933.34		
GF00073020	02/16/21	42927	TELESYSTEM			
00073374	13839538		55 W WATER ST	526.52		
	1-10-2860-538-000-00-01-000-0000		GF MNGMNT SVC TELECOMM ADMIN	526.52	C	Computer
00073374	13839538		2401 FULLING MILL RD	206.00		
	1-10-2380-538-000-29-52-000-0000		OFF PRIN TELECOM SVC MDDL SCH	206.00	C	Computer
00073374	13839538		201 OBERLIN RD	220.06		
	1-10-2380-538-000-10-25-000-0000		OFF PRIN TELECOM SVC REID	220.06	C	Computer
00073374	13839538		150 N RACE ST	185.86		
	1-10-2380-538-000-10-21-000-0000		OFF PRIN TELECOM SVC FINK	185.86	C	Computer
00073374	13839538		100 INDUST	164.04		
	1-10-2619-538-000-00-06-000-0000		BLDG OPS SUPV OTH TELECOMM SVCS OPS	164.04	C	Computer
00073374	13839538		PROCESSING FEE - JAN / FEB	9.98		

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund: 10	General Fund					
GF00073020	02/16/21	42927	TELESYSTEM			
00073374	13839538		PROCESSING FEE - JAN / FEB	9.98		
1-10-2513-810-000-00-01-000-0000			RECEIV/DISB DUES AND FEES ADMIN	9.98	C	Computer
Total Check per Fund:				1,312.46		
GF00073021	02/16/21	25348	TURNER INSTALLATION & SAFETY			
00073375	1585		DIVIDER WALLS / CURTAIN ANNUAL INSPEC	1,050.00		
1-10-2620-431-000-30-81-000-2662			GF OPR BLDG RPRS HS DOORS	1,050.00	C	Computer
00073375	1585		DIVIDER WALLS / CURTAIN ANNUAL INSPEC	850.00		
1-10-2620-431-000-29-52-000-2662			GF OPR/BLDG SVC REPAIRS MAMS DOORS	850.00	C	Computer
00073375	1585		DIVIDER WALLS / CURTAIN ANNUAL INSPEC	450.00		
1-10-2620-431-000-10-25-000-2662			OPER OF BLDG BLDG REPAIRS REID DOORS	450.00	C	Computer
00073375	1585		DIVIDER WALLS / CURTAIN ANNUAL INSPEC	550.00		
1-10-2620-431-000-10-23-000-2662			GF OPR BLDG REPAIRS KNKL DOORS	550.00	C	Computer
00073375	1585		DIVIDER WALLS / CURTAIN ANNUAL INSPEC	250.00		
1-10-2620-431-000-10-21-000-2662			OPER OF BLDG BLDG REPAIRS FINK DOORS	250.00	C	Computer
Total Check per Fund:				3,150.00		
GF00073022	02/16/21	302741	UNITED REFRIGERATION INC			
00073276	77186785-00	21000648	Freight Charge	30.00		
1-10-2620-613-000-00-00-000-2653			GF OPR/BLDG SVC MAINT SUPL HVAC	30.00	C	Computer
00073276	77186785-00	21000648	Item #VP01Q - NRI Vacuum Pump Oil; Qu	20.98		
1-10-2620-613-000-00-00-000-2653			GF OPR/BLDG SVC MAINT SUPL HVAC	20.98	C	Computer
00073276	77186785-00	21000648	Item #417175 - Calgon Evap Foam No Ri	63.06		
1-10-2620-613-000-00-00-000-2653			GF OPR/BLDG SVC MAINT SUPL HVAC	63.06	C	Computer
Total Check per Fund:				114.04		
GF00073023	02/16/21	18449	URA INC			
00073306	JAN2021		JAN 2021 - ELECTRIC USAGE DATA	368.90		
1-10-2620-336-000-00-00-000-0000			BLDG OPER UTILITY CONSULT	368.90	C	Computer
Total Check per Fund:				368.90		
GF00073024	02/16/21	300625	VERIZON			
00073307	02-16-2021_29		950-471-555-0001-76	811.44		
1-10-2380-538-000-30-81-000-0000			OFF PRIN TELECOM SVC SEC HS	811.44	C	Computer
Total Check per Fund:				811.44		
GF00073025	02/16/21	302509	VISTA SCHOOL			
00073402	8216		PRE-EMPLOYMENT SERVICES - J.J.	990.00		
1-10-2126-323-000-30-81-310-0000			PLACEMENT SVCS CONTR ED HS SP ED	990.00	C	Computer
00073402	8216		PRE-EMPLOYMENT SERVICES - N.B.	236.25		
1-10-2126-323-000-30-81-310-0000			PLACEMENT SVCS CONTR ED HS SP ED	236.25	C	Computer
00073402	8216		PRE-EMPLOYMENT SERVICES - P.A.	135.00		
1-10-2126-323-000-30-81-310-0000			PLACEMENT SVCS CONTR ED HS SP ED	135.00	C	Computer
00073278	8175-A	21000052	REG SCHOOL YEAR TUITION - C.M	5,615.97		
1-10-1233-323-000-30-81-000-0000			AUTISTIC SUPP OTH PRF ED SVC HS	5,615.97	C	Computer
00073277	8175-B	21000371	T3 NURSING SRV FOR N.B.	432.82		
1-10-1233-635-000-30-81-000-0000			GF AUTISTIC SUP RFRSHMNTS HS	432.82	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	10	General Fund				
GF00073025	02/16/21	302509	VISTA SCHOOL			
00073277	8175-B	21000371	PERSONAL CARE ASSIST SRV - P.A.	2,758.34		
1-10-1233-323-000-30-81-000-0000 AUTISTIC SUPP OTH PRF ED SVC HS				2,758.34	C	Computer
Total Check per Fund:				10,168.38		
GF00073026	02/16/21	301077	YELLOW BREECHES EDUCATIONAL CENTER INC			
00073376	5015		TUITION SLOTS	2,938.70		
1-10-1231-323-000-22-52-000-0000 GF EMOT SUPT OTHR PROF SVC 6TH GR MS				2,938.70	C	Computer
00073376	5015		TUITION SLOTS	2,938.70		
1-10-1231-323-000-20-52-000-0000 GF EMO SUPT PROF ED SVC SEC MAMS				2,938.70	C	Computer
00073376	5015		TRANSPORTATION SLOTS	1,317.80		
1-10-2720-513-000-00-00-310-0000 VEHICLE OPR TRANSP SPEC PROG				1,317.80	C	Computer
Total Check per Fund:				7,195.20		
Total Fund:				383,994.91		
Fund:	32	Capital Reserve Fund				
CR00010494	02/16/21	32140	ARCHITERRA PC			
00073350	02-16-2021_2		REIMBURSABLE EXPENSES	660.37		
1-32-4200-330-000-00-00-000-4234 SITE IMPROV PROF SVCS MINI TURF STADI				660.37	C	Computer
00073350	02-16-2021_2		GENERAL COORDINATION	3,713.75		
1-32-4200-330-000-00-00-000-4234 SITE IMPROV PROF SVCS MINI TURF STADI				3,713.75	C	Computer
00073350	02-16-2021_2		SHOP DRAWING REVIEW	7,342.50		
1-32-4200-330-000-00-00-000-4234 SITE IMPROV PROF SVCS MINI TURF STADI				7,342.50	C	Computer
00073350	02-16-2021_2		CONTRACTED SERVICES	3,504.91		
1-32-4200-330-000-00-00-000-4234 SITE IMPROV PROF SVCS MINI TURF STADI				3,504.91	C	Computer
Total Check per Fund:				15,221.53		
CR00010495	02/16/21	300336	ECI CONSTRUCTION LLC			
00073351	02-16-2021_3		WMF STADIUM	3,658.05		
1-32-4600-451-000-00-00-000-4222 BLDG IMPROV GEN CONSTR WMF				3,658.05	C	Computer
00073351	02-16-2021_3		MAINTENCE BUILDING	50,040.29		
1-32-4600-451-000-00-00-000-4235 BLDG IMPROV GEN CONSTR MAINT BLDG				50,040.29	C	Computer
00073351	02-16-2021_3		TURF STADIUM PROJECT	264,681.25		
1-32-4200-451-000-00-00-000-4234 SITE IMPROV GEN CONST TURF PROJ				264,681.25	C	Computer
Total Check per Fund:				318,379.59		
CR00010496	02/16/21	300263	FREY LUTZ CORP			
00073352	02-16-2021_4		MAINTENCE BUILDING	6,289.16		
1-32-4600-453-000-00-00-000-4235 BLDG IMPROV MECH CONSTR MAINT BLDG				6,289.16	C	Computer
00073352	02-16-2021_4		TURF STADIUM PROJECT	17,117.13		
1-32-4200-453-000-00-00-000-4234 SITE IMPROV MECH CONSTR TURF PROJ				17,117.13	C	Computer
Total Check per Fund:				23,406.29		
CR00010497	02/16/21	44032	MIDSTATE MECHANICAL & ELECTRICAL			
00073353	02-16-2021_5		MAINTENCE BUILDING	2,796.25		
1-32-4600-454-000-00-00-000-4235 BLDG IMPROV ELEC CONSTR MAINT BLDG				2,796.25	C	Computer
00073353	02-16-2021_5		TURF STADIUM PROJECT	38,410.06		
1-32-4200-454-000-00-00-000-4234 SITE IMPROV ELEC CONSTR TURF PROJ				38,410.06	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description			
Account No \ Description				Amount Paid		
				Acct Amt	Status	Status Description
Fund:	32	Capital Reserve Fund				
CR00010497	02/16/21	44032	MIDSTATE MECHANICAL & ELECTRICAL			
Total Check per Fund:				41,206.31		
CR00010498	02/16/21	43389	SSM INDUSTRIES INC			
00073354	02-16-2021_6		MAINTENCE BUILDING	13,786.33		
1-32-4600-452-000-00-00-000-4235			BLDG IMPROV PLUMB CONSTR MAINT BLDG	13,786.33	C	Computer
00073354	02-16-2021_6		TURF STADIUM PROJECT	37,246.37		
1-32-4200-452-000-00-00-000-4234			SITE IMPROV PLUMB CONSTR TURF PROJ	37,246.37	C	Computer
Total Check per Fund:				51,032.70		
CR00010499	02/16/21	41203	WEATHERPROOFING TECHNOLOGIES INC			
00073355	96115948	21000549	DIAGNOSTICS INFRARED	3,616.00		
1-32-4600-340-000-10-00-000-2665			CR EXIST BLDG TECH SVCS ELEM ROOF	3,616.00	C	Computer
Total Check per Fund:				3,616.00		
Total Fund:				452,862.42		
Fund:	51	Food Service Fund				
FS00010738	02/16/21	300196	COMMERCIAL REFRIGERATION INC			
00073313	471101F		WALK IN FREEZER REPAIR	493.00		
1-51-3100-432-000-10-25-000-0000			FOOD SVC REP/MAINT REID	493.00	C	Computer
Total Check per Fund:				493.00		
FS00010739	02/16/21	300685	GRAINGER			
00073314	9795100313	21000651	3EED7 - 10wt oz Aerosol Dry Lubricant	64.56		
1-51-3100-613-000-00-00-000-0000			FOOD SVC MAINT SUPL	64.56	C	Computer
Total Check per Fund:				64.56		
FS00010740	02/16/21	300508	NUTRITION INC			
00073315	02-16-2021_2		PAYMENT DISCOUNT DEC-JAN	-161.78		
1-51-3100-572-000-00-00-000-0000			FS FOOD SVC FSMC NON-FOOD COSTS	-161.78	C	Computer
00073315	02-16-2021_2		JAN 2021 OPERATING NON-FOOD COSTS	59,121.12		
1-51-3100-572-000-00-00-000-0000			FS FOOD SVC FSMC NON-FOOD COSTS	59,121.12	C	Computer
00073315	02-16-2021_2		JAN 2021 OPERATING FOOD COSTS	27,044.62		
1-51-3100-571-000-00-00-000-0000			FOOD SVC MGT FOOD COST	27,044.62	C	Computer
Total Check per Fund:				86,003.96		
FS00010741	02/16/21	301964	SCHOOL HEALTH CORP			
00073316	3858577-07	21000560	FINGERTIP FABRIC BANDAGE 10/PKG	5.23		
1-51-3100-611-000-00-00-000-0000			FOOD SVC GEN SUPL	5.23	C	Computer
Total Check per Fund:				5.23		
FS00010742	02/16/21	44474	SMART PARTNERS LLC			
00073318	27646		WATERCRESS 20Z	208.25		
1-51-3100-634-760-10-21-000-0000			FS FOOD SVC SNACKS FFVP FINK	208.25	C	Computer
00073317	27647		WATERCRESS / BLOOD ORANGES	399.50		
1-51-3100-634-760-10-25-000-0000			FS FOOD SVC SNACKS FFVP REID	399.50	C	Computer
00073324	27546		CARROTS	235.00		
1-51-3100-634-760-10-25-000-0000			FS FOOD SVC SNACKS FFVP REID	235.00	C	Computer
00073323	27555		CUCUMBERS / ORANGES	479.40		
1-51-3100-634-760-10-25-000-0000			FS FOOD SVC SNACKS FFVP REID	479.40	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	51	Food Service Fund				
FS00010742	02/16/21	44474	SMART PARTNERS LLC			
00073322	27634		PEPPERS	211.50		
1-51-3100-634-760-10-25-000-0000			FS FOOD SVC SNACKS FFVP REID	211.50	C	Computer
00073321	27545		CARROTS	122.50		
1-51-3100-634-760-10-21-000-0000			FS FOOD SVC SNACKS FFVP FINK	122.50	C	Computer
00073320	27556		CUCUMBERS / ORANGES	249.90		
1-51-3100-634-760-10-21-000-0000			FS FOOD SVC SNACKS FFVP FINK	249.90	C	Computer
00073319	27633		PEPPERS	110.25		
1-51-3100-634-760-10-21-000-0000			FS FOOD SVC SNACKS FFVP FINK	110.25	C	Computer
Total Check per Fund:				2,016.30		
FS00010743	02/16/21	42811	TRIMARK USA LLC			
00073326	311972	21000637	CARLISLE 19-3/4"L X 19 3/4" W X 4"H B	105.90		
1-51-3100-611-000-10-25-000-0000			FS FOOD SVC SUPL REID	105.90	C	Computer
00073327	311688	21000637	CARLISLE 19-3/4"L X 19 3/4" W X 4"H B	247.10		
1-51-3100-611-000-10-25-000-0000			FS FOOD SVC SUPL REID	247.10	C	Computer
00073327	311688	21000637	WINCO 15"L X 20"W X 1/2" H MULTI POLY	61.36		
1-51-3100-611-000-10-23-000-0000			FS FOOD SVC SUPL KUNKEL	61.36	C	Computer
00073325	311688	21000637	COMBINATION FLATWARE RACK	100.86		
1-51-3100-611-000-10-25-000-0000			FS FOOD SVC SUPL REID	100.86	C	Computer
00073325	311688	21000637	EDLUND CO CAN OPENER TABLE STYLE WITH	100.99		
1-51-3100-611-000-10-23-000-0000			FS FOOD SVC SUPL KUNKEL	100.99	C	Computer
Total Check per Fund:				616.21		
Total Fund:				89,199.26		
Fund:	59	WMSS Radio Station Fund				
WM00010523	02/16/21	300062	ASCAP			
00073308	02-16-2021_1		MUSIC LICENSING	373.00		
1-59-3210-538-000-00-00-000-5908			SS SA TRANSPORT/TELECOMM MUSIC LICENS	373.00	C	Computer
Total Check per Fund:				373.00		
WM00010524	02/16/21	43907	LARRY W ETTER			
00073309	JAN2021		CONTRACTOR SERVICES - JAN 2021	200.00		
1-59-3210-330-000-00-00-000-5917			STD ACTIV PROF SVCS SPORTS COMMENTARY	200.00	C	Computer
Total Check per Fund:				200.00		
Total Fund:				573.00		
Fund:	81	Student Activity Fund				
SA00011907	02/16/21	303390	R AND K SUBS			
00073310	02-16-2021_1		YOUTH & GOV SUB SALE	53.00		
1-81-3210-611-000-30-81-000-8027			SS ST ACT SUPPL HS YOUTH/GOVT	53.00	C	Computer
00073311	02-16-2021_2		YOUTH & GOV SUB SALE	124.75		
1-81-3210-611-000-30-81-000-8027			SS ST ACT SUPPL HS YOUTH/GOVT	124.75	C	Computer
Total Check per Fund:				177.75		
SA00011908	02/16/21	304550	STATE YMCA OF PA INC			
00073312	02-16-2021_3		STUDENT VIRTUAL MODEL CONFERENCE	600.00		
1-81-3210-894-000-30-81-000-8027			SS ST ACT REGISTRATION HS YOUTH/GOVT	600.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No \ Description				Acct Amt	Status	Status Description
Fund:	81	Student Activity Fund				
SA00011908	02/16/21	304550	STATE YMCA OF PA INC			
Total Check per Fund:				600.00		
Total Fund:				777.75		
Total Computer Checks (Including Voids)				927,407.34		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				927,407.34		
Number of Checks				91		
Fund:	10	General Fund		383,994.91		
Fund:	32	Capital Reserve Fund		452,862.42		
Fund:	51	Food Service Fund		89,199.26		
Fund:	59	WMSS Radio Station Fund		573.00		
Fund:	81	Student Activity Fund		777.75		

MIDDLETOWN AREA SCHOOL DISTRICT

2020-2021 ACADEMIC CALENDAR

JULY 2020						
# OF DAYS: STUDENTS-0; STAFF-0						
SU	MO	TU	WE	TH	FR	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2020						
# OF DAYS: STUDENTS-1; STAFF-11						
SU	MO	TU	WE	TH	FR	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2020						
# OF DAYS: STUDENTS-20; STAFF-20						
SU	MO	TU	WE	TH	FR	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020						
# OF DAYS: STUDENTS-21; STAFF-21						
SU	MO	TU	WE	TH	FR	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020						
# OF DAYS: STUDENTS-16; STAFF-17						
SU	MO	TU	WE	TH	FR	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2020						
# OF DAYS: STUDENTS-17; STAFF-17						
SU	MO	TU	WE	TH	FR	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

KEY

	Significant Date/Event
	Staff Development
	Early Dismissal
	No School for Students & Staff
	PSSA/Keystone Testing Window

AUGUST

10-14 - Teachers are required to work one day (6 hours total) for classroom preparation.
17-20 - Act 80 Days for Staff Development
24-28 - Act 80 Days for Staff Development
31 - First student day

SEPTEMBER

4 - NO SCHOOL, Labor Day Recess
7 - NO SCHOOL, Labor Day Recess

OCTOBER

12 - NO SCHOOL, Columbus Day

NOVEMBER

2 - EARLY DISMISSAL FOR ELEMENTARY
 Act 80 Half Day for Parent Conferences in PM
3 - NO SCHOOL FOR STUDENTS,
 Election Day
 Parent Conferences for Elementary
 Act 80 Staff Development for Secondary
25-30 - NO SCHOOL, Thanksgiving Recess

DECEMBER

23 - EARLY DISMISSAL - Winter Recess
24-31 - NO SCHOOL - Winter Recess

MARKING PERIODS

1st Marking Period: August 31 - November 2, 2020
 2nd Marking Period: November 4, 2020 - January 20, 2021
 3rd Marking Period: January 21- March 25, 2021
 4th Marking Period: March 26 - June 2, 2021

JANUARY

1 - NO SCHOOL, Winter Recess
18 - NO SCHOOL FOR STUDENTS,
 Dr. Martin Luther King Jr. Day,
 Act 80 Staff Development Day
28 - EARLY DISMISSAL FOR
 ELEMENTARY,
 ACT 80 Half Day for Parent Conferences in
 PM
29 - NO SCHOOL FOR STUDENTS,

FEBRUARY

15 - NO SCHOOL, President's Day
~~**26** - EARLY DISMISSAL For Grades 9,-
 10, 11, Senior Career Action Plan-
 Presentations~~

MARCH

31 - EARLY DISMISSAL FOR
 STUDENTS, Spring Recess

APRIL

1-5 - NO SCHOOL, Spring Recess
19-23 - PSSA English Language Arts Testing
 Window
26-30 - PSSA Math, Science & Make-up
 Testing Window

MAY

3-7 - PSSA Math, Science & Make-up
 Testing Window
17-28 - Spring keystones Testing
 Window
18 - NO SCHOOL FOR STUDENTS,
 Election Day
 Act 80 Staff Development Day
31 - NO SCHOOL, Memorial Day

JUNE

2 - Last Student Day
2 - Commencement
3 - Act 80 Staff Development Day/Last
 Staff Day

JANUARY 2021						
# OF DAYS: STUDENTS-18; STAFF-20						
SU	MO	TU	WE	TH	FR	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2021						
# OF DAYS: STUDENTS-19; STAFF-19						
SU	MO	TU	WE	TH	FR	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2021						
# OF DAYS: STUDENTS-23; STAFF-23						
SU	MO	TU	WE	TH	FR	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2021						
# OF DAYS: STUDENTS-19; STAFF-19						
SU	MO	TU	WE	TH	FR	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2021						
# OF DAYS: STUDENTS-19; STAFF-20						
SU	MO	TU	WE	TH	FR	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2021						
# OF DAYS: STUDENTS-2; STAFF-3						
SU	MO	TU	WE	TH	FR	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

STUDENT & STAFF DAYS

Students - 175
 Staff - 190

RESOLUTION CALLING FOR CHARTER SCHOOL FUNDING REFORM

BY THE BOARD OF DIRECTORS OF THE MIDDLETOWN AREA SCHOOL DISTRICT

WHEREAS, the average Pennsylvania school district spends millions of dollars in taxpayer money annually in mandatory payments to brick-and-mortar and cyber charter schools; and these payments are calculated in a manner which requires districts to send more money to charter schools than is needed to operate their programs and places a significant financial burden on districts' resources and taxpayers; and

WHEREAS, the current charter school funding formula was established in 1997 under the state's Charter School Law and has not been changed in the 24 years since it was first created; and the formula for regular education programs is unfair because it is based on a school district's expenditures and not what it actually costs to educate a child in the charter school; and

WHEREAS, the calculation for charter special education tuition is unfair because it is also based on the special education expenditures of the school district rather than the charter school; and although the General Assembly revised the special education funding formula in 2014 to more accurately target special education resources for students identified with high, medium and low needs, this formula was applied only to school districts and not to charter schools; and

WHEREAS, because the tuition rate calculations are based on the school district's expenses, they create wide discrepancies in the amount of tuition paid by different districts for the same charter school education and result in drastic overpayments to charter schools; and these discrepancies in tuition rates for regular education students can vary by almost \$13,000 per student and by \$35,000 for special education students; and

WHEREAS, the latest data from the PA Department of Education (PDE) shows that in 2018-19, total charter school tuition payments (cyber and brick-and-mortar) were more than \$2.0 billion, with \$606 million of that total paid by districts for tuition to cyber charter schools; and

WHEREAS, further analysis of PDE data shows that in 2014-15, school districts paid charter schools more than \$100 million for special education services in excess of what charter schools reported spending on special education; and

WHEREAS, the costs of charter schools for school districts continue to grow significantly each year; and on a statewide basis are the most identified source of pressure on school district budgets; and

WHEREAS, the need for significant charter school funding reform is urgent; and school districts are struggling to keep up with growing charter costs and are forced to raise taxes and cut staffing, programs and services for their own students in order to pay millions of dollars to charter schools.

NOW, THEREFORE BE IT RESOLVED that the Middletown Area School District School Board calls upon the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts and taxpayers are no longer overpaying these schools or reimbursing for costs the charter schools do not incur. We, along with the Pennsylvania School Boards Association, are advocating for substantial change.

Adopted this _____ day of _____, 2021.

Signed,

School Board President

Board Secretary

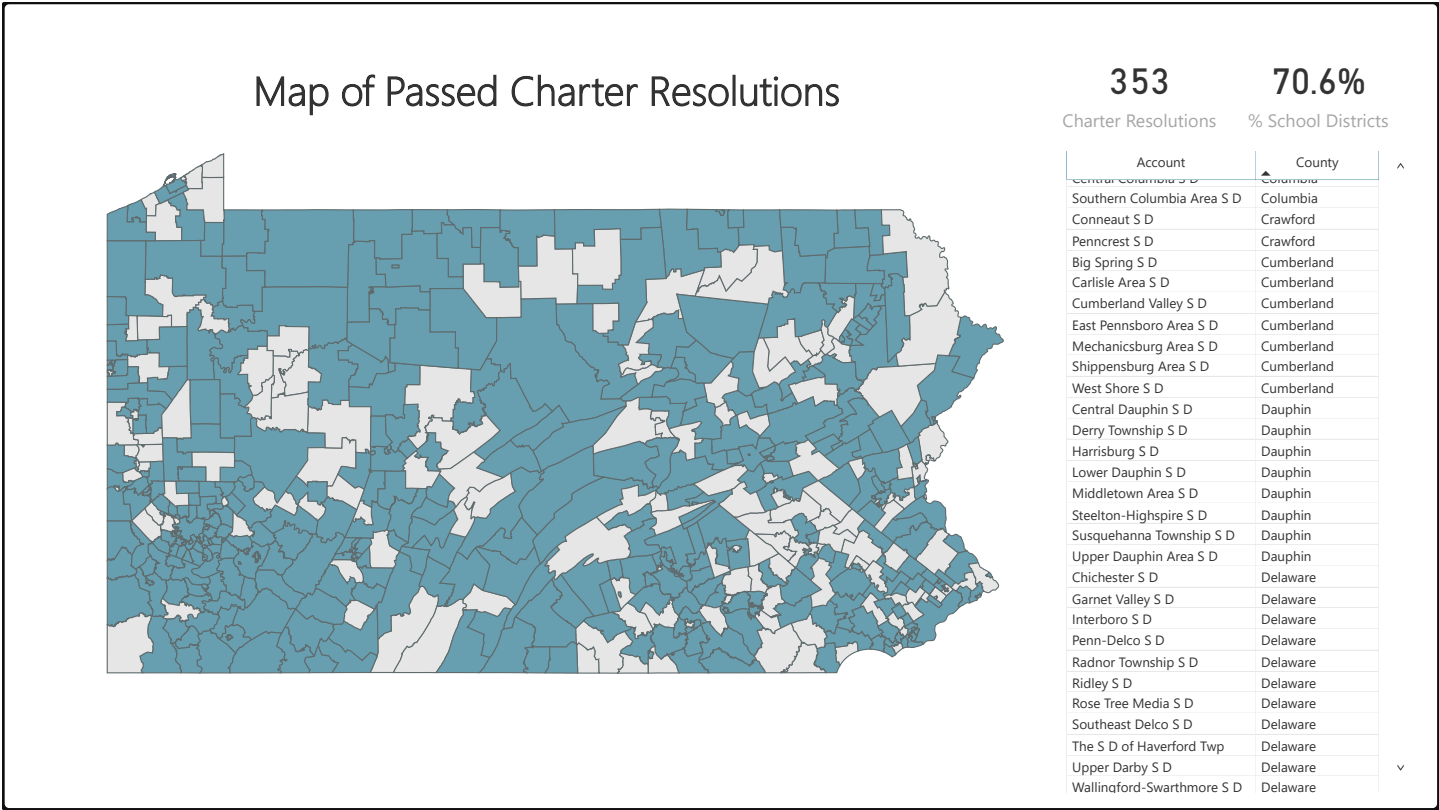


<https://www.ppsba.org/>

Adopted charter reform resolutions

Now more than ever, there is a growing momentum from school officials across the state to call for charter school funding reform. Legislators are hearing loud and clear that school districts need relief from the unfair funding system that results in school districts overpaying millions of dollars to charter schools.

The school boards from the following districts have adopted resolutions calling for charter funding reform. This list will be updated regularly.



Microsoft Power BI



POSTED ON MARCH 5, 2020 IN ARTICLES (/CATEGORY/ARTICLES/)

MIDDLETOWN AREA SCHOOL DISTRICT

2021-2022 ACADEMIC CALENDAR

JULY 2021						
# OF DAYS: STUDENTS-0; STAFF-0						
SU	MO	TU	WE	TH	FR	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

KEY

- Significant Date/Event
- Staff Development
- Early Dismissal
- No School for Students & Staff
- PSSA/Keystone Testing Window

AUGUST 2021						
# OF DAYS: STUDENTS-2; STAFF-6						
SU	MO	TU	WE	TH	FR	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST

16-20 - Teachers are required to work one day (6 hours total) for classroom preparation.

23-25 - Act 80 Days for Staff Development

30 - FIRST DAY OF SCHOOL

SEPTEMBER 2021						
# OF DAYS: STUDENTS-20; STAFF-20						
SU	MO	TU	WE	TH	FR	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

SEPTEMBER

3 - NO SCHOOL, Labor Day Recess

6 - NO SCHOOL, Labor Day Recess

OCTOBER 2021						
# OF DAYS: STUDENTS-20; STAFF-21						
SU	MO	TU	WE	TH	FR	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

OCTOBER

11 - NO SCHOOL FOR STUDENTS, Columbus Day, Act 80 Staff Development Day

NOVEMBER 2021						
# OF DAYS: STUDENTS-17; STAFF-18						
SU	MO	TU	WE	TH	FR	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

NOVEMBER

1 - EARLY DISMISSAL FOR ELEMENTARY
Act 80 Half Day for Parent Conferences in PM

2 - NO SCHOOL FOR STUDENTS
Election Day
Parent Conferences for Elementary
Act 80 Staff Development for Secondary

24-29 - NO SCHOOL, Thanksgiving Recess

DECEMBER 2021						
# OF DAYS: STUDENTS-17; STAFF-17						
SU	MO	TU	WE	TH	FR	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DECEMBER

24-31 - NO SCHOOL - Winter Recess

JANUARY

17 - NO SCHOOL FOR STUDENTS, Dr. Martin Luther King Jr. Day, Act 80 Staff Development Day

27 - EARLY DISMISSAL FOR ELEMENTARY - Act 80 Half Day for Parent Conferences in PM

28 - NO SCHOOL FOR STUDENTS - Act 80 Day for Staff Development for Secondary, Parent Conferences for Elementary

FEBRUARY

21 - NO SCHOOL, President's Day

JANUARY 2022						
# OF DAYS: STUDENTS-19; STAFF-21						
SU	MO	TU	WE	TH	FR	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2022						
# OF DAYS: STUDENTS-19; STAFF-19						
SU	MO	TU	WE	TH	FR	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH

MARCH 2022						
# OF DAYS: STUDENTS-23; STAFF-23						
SU	MO	TU	WE	TH	FR	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL

13 - EARLY DISMISSAL for Students, Spring Recess

14-18 - NO SCHOOL, Spring Recess

25-29 - PSSA English Language Arts Testing Window

APRIL 2022						
# OF DAYS: STUDENTS-18; STAFF-18						
SU	MO	TU	WE	TH	FR	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY

2-13 - PSSA Math, Science and Make-up Testing Window

16-27 - Spring Keystone Testing Window

17 - NO SCHOOL FOR STUDENTS, Election Day, Act 80 Staff Development Day

30 - NO SCHOOL, Memorial Day

MAY 2022						
# OF DAYS: STUDENTS-20; STAFF-21						
SU	MO	TU	WE	TH	FR	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE

7 - Commencement

7 - Last Student Day

8 - Act 80 Staff Development Day/Last Staff Day

JUNE 2022						
# OF DAYS: STUDENTS-5 STAFF-6						
SU	MO	TU	WE	TH	FR	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MARKING PERIODS

1st Marking Period: August 30 - November 4, 2021

2nd Marking Period: November 5 - January 21, 2022

3rd Marking Period: January 24 - March 29, 2022

4th Marking Period: March 30 - June 7, 2022

STUDENT & STAFF DAYS

Students - 180

Staff - 190



ADDENDUM

between

**The Capital Area Intermediate Unit and
Middletown Area School District**

To the Agreement for Title I Services dated July 29, 2020

SCOPE OF WORK AND ADDITIONAL TERMS (if any):

A change in wording to the terms of Cost. Page 3, #3, in the Cost section of the original Agreement read:
In consideration for the work to be provided under this Agreement, Client agrees to pay and the CAIU agrees to accept \$15,775.00 (Fifteen thousand, seven hundred and seventy-five dollars).

Please note that the statement has been changed to include the words "up to" and will now state: In consideration for the work to be provided under this Agreement, Client agrees to pay and the CAIU agrees to accept up to \$15,775.00 (Fifteen thousand, seven hundred and seventy-five dollars).

PRICING:

\$15,775.00

This Addendum is entered into as of the 30th day of October, 2020, and modifies and amends the Agreement referenced above.

CAPITAL AREA INTERMEDIATE UNIT

Dr. Andria B. Saia, Executive Director

MIDDLETOWN AREA SCHOOL DISTRICT

Authorized Signature

Printed Name

Printed Title

February 12, 2021

Mr. Bill Meiser
Middletown Area School District
55 West Water Street
Middletown, PA 17057

RE: Lyall J. Fink Elementary School: 2021 Roof Restoration Project
Proposal # 5038959

Dear Mr. Meiser,

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof restoration project for Lyall J. Fink Elementary School located at 150 N. Race St, Middletown, PA 17057. The scope of work is based on a turnkey operation as specified and bid by the AEPA/KPN (Contract # KPN/AEPA IFB #017-F). Any questions regarding the bidding of the AEPA/KPN contract or our performance should be directed to Marc Carollo at the Central Susquehanna Intermediate Unit. The subcontractor we would utilize, unless otherwise directed, would be Houck Services.

The AEPA/KPN process includes preconstruction and progress meetings, final inspection, project closeout book and post project follow up.

PROJECT DESCRIPTION:

BASE PROPOSAL

Scope of Work 1: Roof Restoration of Existing Coated Roof Areas - Areas A-F

1. WTI has performed a roof scan and has identified no areas of wet insulation on the base proposal area.
2. Remove the existing walkway pads from the roof surface.
3. Remove and replace an area of damaged insulation on roof Area F. The area is approximately 4'x10' in size.
4. Roof surface will be cleaned with the RoofTec cleaning system.
 - a. Pressure wash membrane and flashings using equipment and method recommended in writing by cleaning equipment manufacturer for specific application.
 - b. Utilize rotating wash head equipment operated at not less than 2,000 psi.
 - c. Use equipment utilizing vacuum removal of wash water and residues.
 - d. Discharge water into Customer's designated sanitary sewer.
5. At the roof drains
 - a. Plastic components will be replaced with cast iron components.
 - b. The twelve (12) existing retrofit style drains will be replaced with new retrofit drain inserts.

- c. Drain rings and drain dome are to be painted with Rustoleum Pro Safety Yellow prior to being reinstalled.
6. Install reinforced base coat repairs at locations of peeling coating, or previously unreinforced seams.
7. Install High Performance, Two Component, Bio- based, Non-Reinforced Polyurethane Fluid Applied Membrane System (AG BIO NR)
 - a. Prime roof surfaces with Geogard Primer.
 - b. Install two component, bio-based polyurethane base coat at 2 gallons per square.
 - c. Install two component, bio-based polyurethane topcoat (white) at 1.5 gallons per square.
8. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.
9. Over completed restoration coating, install a high-performance polyurethane coating walkway system to match the proposed layout.
 - a. Apply Tan modified sheet granules embedded in an application of white top coat.
10. Clean project prior to demobilizing.
11. Provide part-time on-site supervision.
 - a. Enforce a job site safety plan.
 - b. Supervise and coordinate activities.
 - c. Implement Quality Assurance Program.
 - d. Conduct final inspections in conjunction with the manufacturer and contractor.
12. Provide a fifteen (15) year Tremco QA Plus Warranty with housekeeping and preventative maintenance included at years 2, 5 and 10.

BASE PROPOSAL

Scope of Work 2: Roof Restoration of Existing EPDM Roof Areas - Areas G and H

1. WTI has performed a roof scan and has identified no areas of wet insulation on the base proposal area.
2. Remove the existing walkway pads from the roof surface.
3. Replace all pipe boots that do not extend a minimum of 6 inches above the roof surface.
4. Roof surface will be cleaned with the RoofTec cleaning system.
 - a. Pressure wash membrane and flashings using equipment and methods recommended in writing by cleaning equipment manufacturer for specific application.
 - b. Utilize rotating wash head equipment operated at not less than 2,000 psi.
 - c. Use equipment utilizing vacuum removal of wash water and residues.
 - d. Discharge water into Customer's designated sanitary sewer.
5. At the roof drains
 - a. Plastic components must be replaced with cast iron components.
 - b. Drain rings and domes are to be painted with Rustoleum Pro Safety Yellow prior to being reinstalled.
6. Install High Performance, Two Component, Bio- based, Polyurethane Fluid Applied Membrane System (AG BIO)
 - a. Prime roof surfaces with AlphaGuard WB Primer.
 - b. Install two component, bio-based polyurethane base coat at 3 gallons per square.
 - c. Fully embed polyester reinforcement into the wet base coat.

- d. Install two component, bio-based polyurethane topcoat (white) at 2 gallons per square.
7. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.
8. Over completed restoration coating, install a high-performance polyurethane coating walkway system to match the proposed layout.
 - a. Apply Tan modified sheet granules embedded in an application of white top coat.
9. Clean project prior to demobilizing.
10. Provide part-time on-site supervision.
 - a. Enforce a job site safety plan.
 - b. Supervise and coordinate activities.
 - c. Implement Quality Assurance Program.
 - d. Conduct final inspections in conjunction with the manufacturer and contractor.
11. Provide a twenty (20) year Tremco QA Plus Warranty with housekeeping and preventative maintenance included at years 2, 5, 10 and 15.

ADD ALTERNATE 1

Scope of Work: Replace Existing Roof-Top Duct Insulation and Waterproofing Cover

1. Remove the existing duct wrapping and insulation and dispose of the debris.
2. Mechanically fasten 2-inch polyisocyanurate insulation to the duct on all four (4) sides with screws and insulation plates.
3. Install a fully adhered .060 Black EPDM duct covering over all newly insulation roof-top ductwork.
4. All laps in the EPDM membrane are to be seamed with 3-inch seam tape.
5. Provide all terminations, corner flashings and T-joint flashings as required to maintain a watertight assembly

ADD ALTERNATE 2

Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to the Base Proposal

1. Include housekeeping and preventative maintenance provided annually for all included roof areas for a duration of fifteen (15) years.

PROJECT INVESTMENT:

Lyall J. Fink Elementary School	Project Investment
<u>BASE PROPOSAL:</u> <ul style="list-style-type: none"> • Scope of Work 1: 15 Year Roof Restoration of Existing Coating System - Areas A-F • Scope of Work 2: 20 Year Roof Restoration of Existing EPDM Roofs -Areas: G & H 	\$489,939.56
<u>ADD ALTERNATE 1:</u> <ul style="list-style-type: none"> • Scope of Work: Replace Existing Roof-Top Duct Insulation and Waterproofing Cover 	\$46,984.00
<u>ADD ALTERNATE 2:</u> <ul style="list-style-type: none"> • Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to the Base Proposal 	\$32,542.56
<u>Total Project Investment with Both Alternates</u>	<u>\$569,466.12</u>

Please Note:

- Payment terms for this project would be 2% 10, Net 30. If all payments are made within 10 days of submittal of payment applications, this represents a potential savings of \$9,798.79 for the base proposal, \$939.68 for add alternate 1 and, \$650.85 for add alternate 2.
- This price is valid for 60 days. After this time, project conditions are subject to reassessment.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/filesshare/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Middletown Area School District

Lyall J. Fink Elementary School: 2021 Roof Restoration Project
Project #5038959

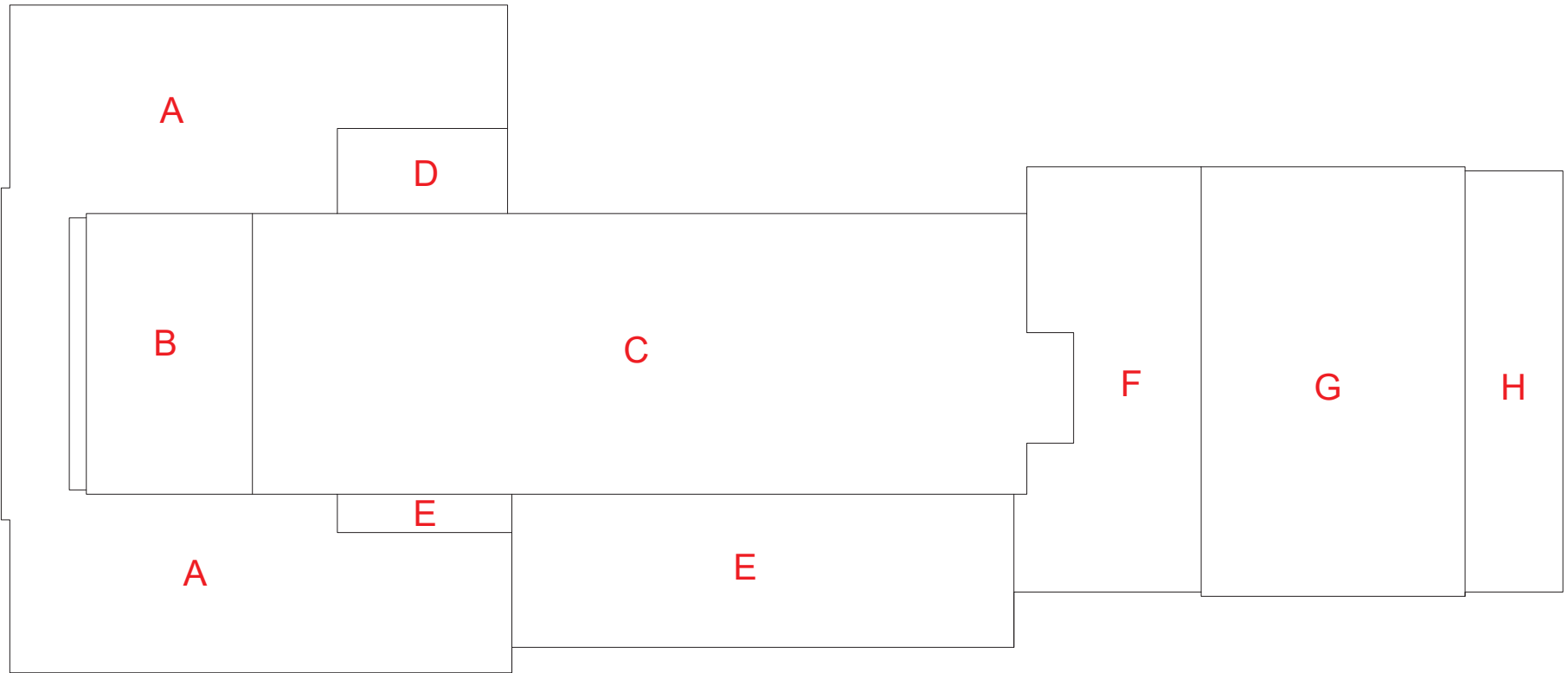




WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

Respectfully Submitted,



A handwritten signature in blue ink, appearing to read "Christopher Hall", is written in a cursive style.

Christopher Hall
Construction Manager
Weatherproofing Technologies, Inc.



-  INDICATES ROOF AREAS INCLUDED IN PROJECT
-  INDICATES ROOF AREAS **NOT** INCLUDED IN PROJECT

MIDDLETOWN AREA SCHOOL DISTRICT
FINK ELEMENTARY SCHOOL
MIDDLETOWN, PENNSYLVANIA 17057



DRAWING NAME: 2019 PROJECT OVERVIEW	SCALE N.T.S.	REVISION	FILE NAME S038569
DRAWN BY C.R.G.	DATE 08/14/19	SHEET RP-10	



Weatherproofing Technologies Inc.
3735 Green Road
Beachwood, OH 44122
US: 800.852.6013
www.tremcoroofing.com

February 12, 2021

Mr. Bill Meiser
Middletown Area School District
55 West Water Street
Middletown, PA 17057

RE: Lyall J. Fink Elementary School: 2021 Roof Restoration Project
Proposal 5038959 Breakdown

Dear Mr. Meiser,

Thank you for the opportunity for allowing WTI to provide Middletown Area School District our proposals, via the AEPA / KPN contract, for the roof restoration project for Lyall J. Fink Elementary School located at 150 North Race Street, Middletown, PA 17057.

The proposal breakdown by Subcontractor includes work identified in the project specifications, addenda, part-time onsite project management, and warranty is as follows:

5038959 Lyall J. Fink Elementary School:

Roofing Subcontractor	Base Proposal
Houck Services	\$489,939.56
Heidler Roofing Services	\$585,982.09
Sensenig Company	\$720,676.08

After reviewing the submitted proposals from Houck Services, Heidler Roofing Services, and Sensenig Company, it was determined that Houck Services would be the successful Roofing Subcontractor for the Fink Elementary School project.

Respectfully Submitted,

Christopher Hall
Construction Manager
Weatherproofing Technologies, Inc.

February 12, 2021

Mr. Bill Meiser
Middletown Area School District
55 West Water Street
Middletown, PA 17057

RE: John C. Kunkel Elementary School: 2021 Roof Restoration Project
Proposal # 5038970

Dear Mr. Meiser,

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof restoration project for John C. Kunkel Elementary School located at 2401 Fulling Mill Rd, Middletown, PA 17057. The scope of work is based on a turnkey operation as specified and bid by the AEPA/KPN (Contract # KPN/AEPA IFB #017-F). Any questions regarding the bidding of the AEPA/KPN contract or our performance should be directed to Marc Carollo at the Central Susquehanna Intermediate Unit. The subcontractor we would utilize, unless otherwise directed, would be Houck Services.

The AEPA/KPN process includes preconstruction and progress meetings, final inspection, project closeout book and post project follow up.

PROJECT DESCRIPTION:

BASE PROPOSAL

Scope of Work: Roof Restoration of Existing Coating System - Areas A, B, C and D

1. WTI has performed a roof scan and has identified no areas of wet insulation on the base proposal area.
2. Remove the existing walkway pads from the roof surface.
3. Roof surface will be cleaned with the RoofTec cleaning system.
 - a. Pressure wash membrane and flashings using equipment and method recommended in writing by cleaning equipment manufacturer for specific application.
 - b. Utilize rotating wash head equipment operated at not less than 2,000 psi.
 - c. Use equipment utilizing vacuum removal of wash water and residues.
 - d. Discharge water into Customer's designated sanitary sewer
4. At the roof drains
 - a. Plastic components must be replaced with cast iron components.
 - b. Drain rings and domes are to be painted with Rustoleum Pro Safety Yellow prior to being reinstalled.
5. Install a fully reinforced 40 inch wide application of base coat on either side of the valley on roof Area C as noted during the job walk.

6. Install reinforced base coat repairs at locations of peeling coating, or previously unreinforced seams.
7. Install High Performance, Two Component, Bio-based, Non-Reinforced Polyurethane Fluid Applied Membrane System (AG BIO NR)
 - a. Prime roof surfaces with Geogard Primer.
 - b. Install two component, bio-based polyurethane base coat at 2 gallons per square.
 - c. Install two component, bio-based polyurethane topcoat (white) at 1.5 gallons per square.
8. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.
9. Over completed restoration coating, install a high-performance polyurethane coating walkway system to match the proposed layout.
 - a. Apply Tan modified sheet granules embedded in an application of white top coat.
10. Clean project prior to demobilizing.
11. Provide part-time on-site supervision.
 - a. Enforce a job site safety plan.
 - b. Supervise and coordinate activities.
 - c. Implement Quality Assurance Program.
 - d. Conduct final inspections in conjunction with the manufacturer and contractor.
12. Provide a fifteen (15) year Tremco QA Plus Warranty with housekeeping and preventative maintenance included at years 2, 5 and 10.

ADD ALTERNATE 1

Scope of Work: Roof Restoration of Existing Coating System- Areas E, F and G

1. WTI will perform a roof scan on the Alternate Areas. 1,500 square feet of wet insulation replacement is included in the Alternate Proposal.
2. Remove the existing walkway pads from the roof surface.
3. Roof surface will be cleaned with the RoofTec cleaning system.
 - a. Pressure wash membrane and flashings using equipment and method recommended in writing by cleaning equipment manufacturer for specific application.
 - b. Utilize rotating wash head equipment operated at not less than 2,000 psi.
 - c. Use equipment utilizing vacuum removal of wash water and residues.
 - d. Discharge water into Customer's designated sanitary sewer
4. At the roof drains
 - a. Plastic components must be replaced with cast iron components.
 - b. Drain rings and domes are to be painted with Rustoleum Pro Safety Yellow prior to being reinstalled.
5. Install reinforced base coat repairs at locations of peeling coating, or previously unreinforced seams.
6. Install High Performance, Two Component, Bio-based, Non-Reinforced Polyurethane Fluid Applied Membrane System (AG BIO NR)
 - a. Prime roof surfaces with Geogard Primer.
 - b. Install two component, bio-based polyurethane base coat at 2 gallons per square.
 - c. Install two component, bio-based polyurethane top coat (white) at 1.5 gallons per square.
7. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.

8. Over completed restoration coating, install a high-performance polyurethane coating walkway system to match the proposed layout.
 - a. Apply Tan modified sheet granules embedded in an application of white top coat.
9. Clean project prior to demobilizing.
10. Provide part-time on-site supervision.
 - a. Enforce a job site safety plan.
 - b. Supervise and coordinate activities.
 - c. Implement Quality Assurance Program.
 - d. Conduct final inspections in conjunction with the manufacturer and contractor.
11. Provide a fifteen (15) year Tremco QA Plus Warranty with housekeeping and preventative maintenance included at years 2, 5 and 10.

ADD ALTERNATE 2

Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to the Base Proposal (Areas A, B, C and D)

1. Include housekeeping and preventative maintenance provided annually for all included roof areas for a duration of fifteen (15) years.

ADD ALTERNATE 3

Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to the Alternate 1 Proposal (Areas E, F and G)

1. Include housekeeping and preventative maintenance provided annually for all included roof areas for a duration of fifteen (15) years.

PROJECT INVESTMENT:

John C. Kunkel Elementary School	Project Investment
<u>BASE PROPOSAL:</u> <ul style="list-style-type: none"> • Scope of Work: Roof Restoration of Existing Coating System - Areas A, B, C and D 	\$378,348.21
<u>ADD ALTERNATE 1:</u> <ul style="list-style-type: none"> • Scope of Work: Roof Restoration of Existing Coating System- Areas E, F and G 	\$380,526.96
<u>ADD ALTERNATE 2:</u> <ul style="list-style-type: none"> • Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to the Base Proposal Areas A, B, C and D 	\$27,433.30
<u>ADD ALTERNATE 3:</u> <ul style="list-style-type: none"> • Scope of Work: Add a Fifteen (15) Year Tremcare Maintenance Program to Alternate 1 Proposal Areas E, F and G 	\$33,788.04
<u>Total Project Investment with All Alternates</u>	<u>\$820,096.51</u>

Please Note:

- Payment terms for this project would be 2% 10, Net 30. If all payments are made within 10 days of submittal of payment applications, this represents a potential savings of \$7,566.96 for the base proposal, \$7,610.53 for add alternate 1, \$548.66 for add alternate 2, and \$675.76 for add alternate 3.
- This price is valid for 60 days. After this time, project conditions are subject to reassessment.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/share/terms/TandCWTL.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Middletown Area School District

John C. Kunkel Elementary School: 2021 Roof Restoration Project
Project #5038970

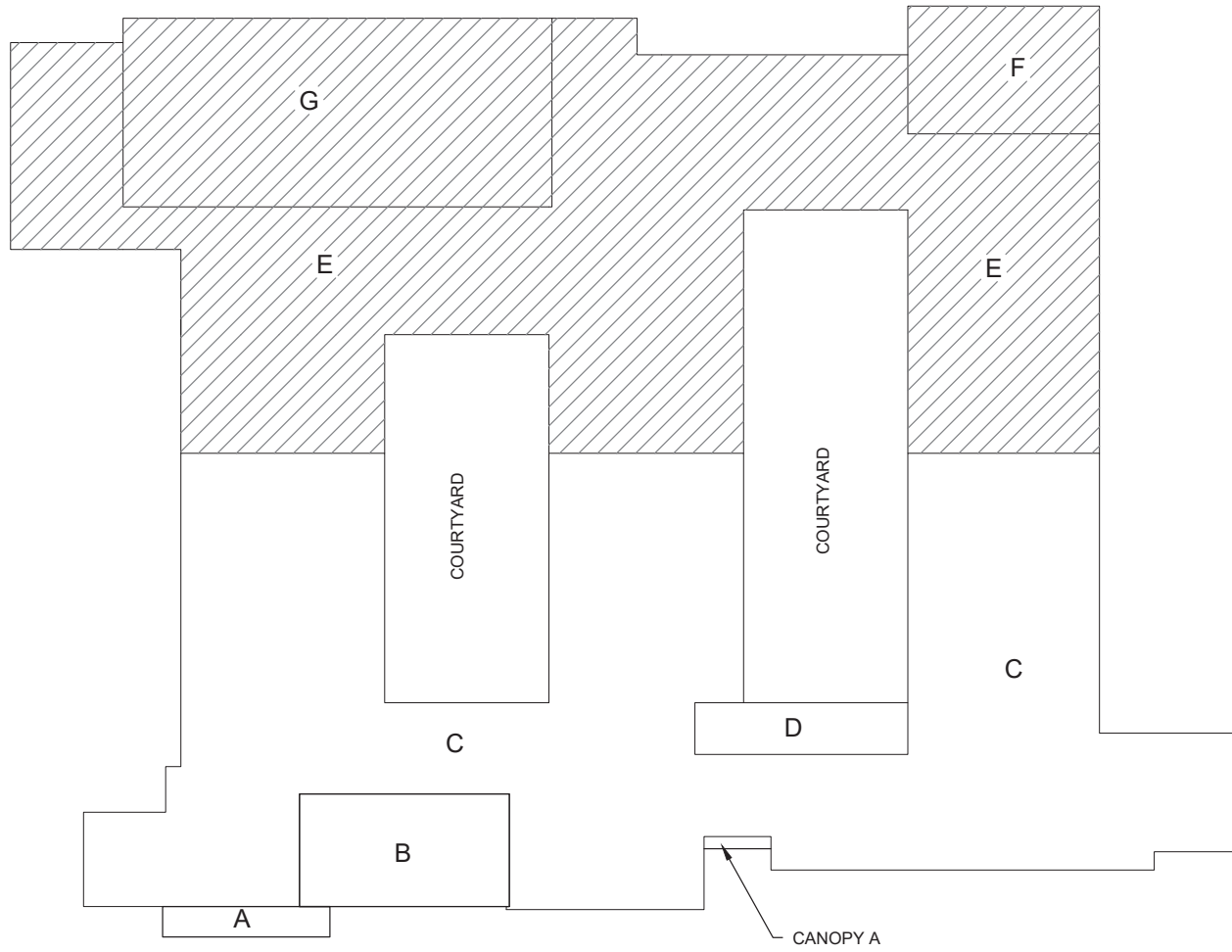




WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

Respectfully Submitted,



A handwritten signature in blue ink, appearing to read "Christopher Hall", is written in a cursive style.

Christopher Hall
Construction Manager
Weatherproofing Technologies, Inc.



-  INDICATES ROOF AREAS INCLUDED IN PROJECT
-  INDICATES **ALTERNATE** ROOF AREAS INCLUDED IN PROJECT

MIDDLETOWN AREA SCHOOL DISTRICT
KUNKEL ELEMENTARY SCHOOL
MIDDLETOWN, PENNSYLVANIA



DRAWING NAME: PROJECT OVERVIEW	SCALE N.T.S.	REVISION	FILE NAME 5038370
DRAWN BY AJO	DATE 8/15/2019	SHEET -	

NOTE:
THIS DRAWING IS FOR REFERENCE PURPOSES AND GENERAL INFORMATION ONLY.
SUBCONTRACTORS SHALL FIELD VERIFY EXISTING ROOF CONDITIONS, DIMENSIONS
AND SQUARE FOOTAGES.



Weatherproofing Technologies Inc.
3735 Green Road
Beachwood, OH 44122
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February 12, 2021

Mr. Bill Meiser
Middletown Area School District
55 West Water Street
Middletown, PA 17057

RE: John C. Kunkel Elementary School: 2021 Roof Restoration Project
Proposal 5038970 Breakdown

Dear Mr. Meiser,

Thank you for the opportunity for allowing WTI to provide Middletown Area School District our proposals, via the AEPA / KPN contract, for the roof restoration project for John C. Kunkel Elementary School located at 2401 Fulling Mill Road, Middletown, PA 17057.

The proposal breakdown by Subcontractor includes work identified in the project specifications, addenda, part-time onsite project management, and warranty is as follows:

5038970 John C. Kunkel Elementary School :

Roofing Subcontractor	Base Proposal	Alternate 1 Add Proposal
Houck Services	\$378,348.21	\$380,526.96
Heidler Roofing Services	\$405,299.35	\$418,271.36
Sensenig Company	\$513,688.88	\$482,792.79

After reviewing the submitted proposals from Houck Services, Heidler Roofing Services, and Sensenig Company, it was determined that Houck Services would be the successful Roofing Subcontractor for the Kunkel Elementary School project.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Christopher Hall", is written over a light blue circular background.

Christopher Hall
Construction Manager
Weatherproofing Technologies, Inc.



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
Sales@KIT-Communications.com

Proposal

Middletown Area School District

Proposal for:

William Meiser

Prepared by:

Michael Stateler

Proposal Date:

*Valid for 30 days
from proposal date*

Description

MASD-Fink ES Outdoor Cameras

Proposal #: 54496





Quoted Scope of Work

KIT Communications proposes to install the following for the Middletown Area School District at Fink ES:

1. QTY 1 - Hanwha PNM-9002VQ Multi-sensor, Multidirectional 5MP dome cameras on 3 exterior poles surrounding the parking lot and entrance and parking lot of the school. Each camera will house 3 - 3.7MM lenses covering an area of 290°.
2. QTY 4 - Veracity Outreach MAX XT IP67, NEMA 4X/6P rated PoE extenders between the cameras and demarc point in ceiling over the boiler room entrance where the conduit starts. 2 extenders will be used to power the camera on the light pole located on the Northwest corner of the school. The cameras on the Northeast corner and East end light poles will require 1 extender per camera.
3. ** QTY 3 - Veracity Outsource PoE power supplies will be installed in the ceiling at the conduit start point.
4. CAT5e outdoor, direct bury cable will be utilized.

NOTES:

- **1. Customer will need to install 3 electrical outlets in the ceiling above the boiler room where the conduit starts in order to power the PoE power supplies.
2. Customer will run conduit from the manholes to the light poles for each camera.

Price:

\$4,613.00

Plus sales tax as applicable



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

2. CHANGES IN THE WORK. All changes in the Work shall be authorized by a written Change Order signed by the Customer. All additional charges resulting from Change Orders shall be paid by the Customer in accord with the standard billing procedure.

3. CUSTOMER'S RESPONSIBILITIES. The Customer shall secure and pay for all necessary approvals, easements, assessments and charges required for the Work. The Customer will furnish all information required regarding the physical characteristics, legal limitations and utility locations for the site of the Work. The Customer is responsible for the security and protection of all completed Work and all equipment and materials which have been delivered to the site. The Customer shall secure and pay for all building permits and for all other permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work.

4. INSURANCE. The Contractor shall purchase and maintain (a) worker's compensation insurance, and (b) insurance for claims for damages, other than to the Work itself, because of bodily injury or destruction of tangible property resulting from Contractor's negligence. The Customer shall be responsible for purchasing and maintaining the Customer's own liability insurance and at the Customer's option, may purchase and maintain such insurance as will protect the Customer against claims which may arise from operations under this Contract. The Customer shall purchase and maintain property insurance upon the entire Work at the site at the full insurable value thereof.

5. CONCEALED CONDITIONS. Should concealed conditions encountered in the performance of the Work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in and existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract be encountered, the Contract Price Shall be equitably adjusted by Change Order upon claim by either party made within twenty (20) days after the first observance of the conditions. If the Contractor wishes to make a claim for an increase in the Contract Price, he shall give the Customer written notice thereof within twenty (20) days after the occurrence of the event giving rise to such claim. The notice shall be given by the Contractor before proceeding to execute the Work. No such claim shall be valid unless so made. If the Customer and the Contractor cannot agree on the amount of the adjustment in the Contract Price, it shall be determined by arbitration as provided hereafter. Any change in the Contract Price resulting from such claim shall be authorized by Change Order. The Customer shall indemnify the Contractor from any costs or liabilities arising out of damage to concealed utilities if the Customer has failed to inform the Contractor of the location of the concealed utilities.

6. COMMENCEMENT OF THE WORK AND DELAYS IN EXTENSION OF TIME. The contractor shall carry the Work forward expeditiously with adequate forces. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Customer or any employee or separate contractor employed by the Customer, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Customer, then the Contractor shall not be responsible for any substantial delay in completion of the Work. Estimates, if any, of Completion Dates set forth in this Contract are estimates only, it being understood that time is not of the essence.

7. FINAL COMPLETION AND FINAL PAYMENT. Upon notice by the Contractor, the Customer will promptly make an inspection of the Work and prepare a list of items, if any, to be completed or corrected. The Contractor shall diligently proceed to complete or correct such items as are required under this Contract. Upon final completion, the Customer will pay the Contractor the final payment of the Contract. The making of a final payment shall constitute a waiver of all claims by the Customer except those arising from: (a) unsettled liens; or (b) faulty or defective work which is subject to the warranty contained in this Contract.

8. ACCESS TO THE SITE OF THE WORK. The Customer shall provide the Contractor with access to the Work area including ingress and egress. It will be the responsibility of the Customer to provide Contractor with adequate access for heavy trucks and construction materials. The Contractor is hereby released from all claims and damages which may occur to any curbs, sidewalks, driveways, shrubs, trees and lawns, it being the responsibility of the Customer to provide the Contractor with adequate access.

9. COST OF COLLECTION – ATTORNEY FEES. In the event that Customer fails to make payment when due, interest at the rate of one and one – half percent (1-1/2%) per month shall be added to all invoices. In the event that Customer defaults under this Agreement by failure to make payment when due, the Customer agrees to indemnify and pay contractor's reasonable attorney fees and costs of collection.

10. MISCELLANEOUS. All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and be enforceable by, the parties hereto and their successors and assigns. This Agreement shall be construed and enforced in accordance with Pennsylvania law. The Customer agrees to submit to the jurisdiction of the Court of Common Pleas in and for Lebanon County and the United States District Court for the Middle District of Pennsylvania as to any matter not covered by the arbitration provisions of paragraph 6 of this Agreement. This Agreement represents the entire understanding of the parties hereto, supersedes all other and prior discussions and agreements between the parties hereto and may not be modified or amended, except by a written document designating specifically the terms and provisions so modified and amended and signed by the parties hereto.



Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **54496** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Total Contract Price:

\$4,613.00

Date of Acceptance: _____ **Signature** _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael Stateler

KIT Communications

Desk: 717-803-2581

Cell: 717-443-7377

Email: MStateler@kit-communications.com



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
Sales@KIT-Communications.com

Proposal

Middletown Area School District

Proposal for:

William Meiser

Prepared by:

Michael Stateler

Proposal Date:

2/11/2021

*Valid for 30 days
from proposal date*

Description

MASD-Fink ES Outdoor Cameras

Proposal #: 54503



Quoted Scope of Work

KIT Communications proposes to install the following for the Middletown Area School District at Fink ES:

QTY 2 - Hanwha PNM-9002VQ Multi-sensor, Multidirectional 5MP dome cameras on 3 exterior poles surrounding the parking lot and entrance and parking lot of the school. Each camera will house 3 - 3.7MM lenses covering an area of 290°.

Price:

\$4,292.00

Plus sales tax as applicable



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

2. CHANGES IN THE WORK. All changes in the Work shall be authorized by a written Change Order signed by the Customer. All additional charges resulting from Change Orders shall be paid by the Customer in accord with the standard billing procedure.

3. CUSTOMER'S RESPONSIBILITIES. The Customer shall secure and pay for all necessary approvals, easements, assessments and charges required for the Work. The Customer will furnish all information required regarding the physical characteristics, legal limitations and utility locations for the site of the Work. The Customer is responsible for the security and protection of all completed Work and all equipment and materials which have been delivered to the site. The Customer shall secure and pay for all building permits and for all other permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work.

4. INSURANCE. The Contractor shall purchase and maintain (a) worker's compensation insurance, and (b) insurance for claims for damages, other than to the Work itself, because of bodily injury or destruction of tangible property resulting from Contractor's negligence. The Customer shall be responsible for purchasing and maintaining the Customer's own liability insurance and at the Customer's option, may purchase and maintain such insurance as will protect the Customer against claims which may arise from operations under this Contract. The Customer shall purchase and maintain property insurance upon the entire Work at the site at the full insurable value thereof.

5. CONCEALED CONDITIONS. Should concealed conditions encountered in the performance of the Work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in and existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract be encountered, the Contract Price Shall be equitably adjusted by Change Order upon claim by either party made within twenty (20) days after the first observance of the conditions. If the Contractor wishes to make a claim for an increase in the Contract Price, he shall give the Customer written notice thereof within twenty (20) days after the occurrence of the event giving rise to such claim. The notice shall be given by the Contractor before proceeding to execute the Work. No such claim shall be valid unless so made. If the Customer and the Contractor cannot agree on the amount of the adjustment in the Contract Price, it shall be determined by arbitration as provided hereafter. Any change in the Contract Price resulting from such claim shall be authorized by Change Order. The Customer shall indemnify the Contractor from any costs or liabilities arising out of damage to concealed utilities if the Customer has failed to inform the Contractor of the location of the concealed utilities.

6. COMMENCEMENT OF THE WORK AND DELAYS IN EXTENSION OF TIME. The contractor shall carry the Work forward expeditiously with adequate forces. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Customer or any employee or separate contractor employed by the Customer, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Customer, then the Contractor shall not be responsible for any substantial delay in completion of the Work. Estimates, if any, of Completion Dates set forth in this Contract are estimates only, it being understood that time is not of the essence.

7. FINAL COMPLETION AND FINAL PAYMENT. Upon notice by the Contractor, the Customer will promptly make an inspection of the Work and prepare a list of items, if any, to be completed or corrected. The Contractor shall diligently proceed to complete or correct such items as are required under this Contract. Upon final completion, the Customer will pay the Contractor the final payment of the Contract. The making of a final payment shall constitute a waiver of all claims by the Customer except those arising from: (a) unsettled liens; or (b) faulty or defective work which is subject to the warranty contained in this Contract.

8. ACCESS TO THE SITE OF THE WORK. The Customer shall provide the Contractor with access to the Work area including ingress and egress. It will be the responsibility of the Customer to provide Contractor with adequate access for heavy trucks and construction materials. The Contractor is hereby released from all claims and damages which may occur to any curbs, sidewalks, driveways, shrubs, trees and lawns, it being the responsibility of the Customer to provide the Contractor with adequate access.

9. COST OF COLLECTION – ATTORNEY FEES. In the event that Customer fails to make payment when due, interest at the rate of one and one – half percent (1-1/2%) per month shall be added to all invoices. In the event that Customer defaults under this Agreement by failure to make payment when due, the Customer agrees to indemnify and pay contractor's reasonable attorney fees and costs of collection.

10. MISCELLANEOUS. All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and be enforceable by, the parties hereto and their successors and assigns. This Agreement shall be construed and enforced in accordance with Pennsylvania law. The Customer agrees to submit to the jurisdiction of the Court of Common Pleas in and for Lebanon County and the United States District Court for the Middle District of Pennsylvania as to any matter not covered by the arbitration provisions of paragraph 6 of this Agreement. This Agreement represents the entire understanding of the parties hereto, supersedes all other and prior discussions and agreements between the parties hereto and may not be modified or amended, except by a written document designating specifically the terms and provisions so modified and amended and signed by the parties hereto.



Middletown Area School District
Proposal 54503
MASD-Fink ES Outdoor Cameras

400 E Main St. Annville, PA 17003 Sales@KIT-Communications.com Phone: 717-685-8100 Fax: 717-427-1712

Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **54503** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Total Contract Price:

\$4,292.00

Date of Acceptance: _____ **Signature** _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael Stateler

KIT Communications

Desk: 717-803-258133

Cell: 717-443-7377

Email: MStateler@kit-communications.com



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
Sales@KIT-Communications.com

Proposal

Middletown Area School District

Proposal for:

William Meiser

Prepared by:

Michael Stateler

Proposal Date:

3 December 2020

*Valid for 30 days
from proposal date*

Description

Middle School Fisheye Cameras for Hallways at Restroom Entrances-3 Floors

Proposal #: 54331





Quoted Scope of Work

Install, wire and configure 3-Hanwah Wisenet QNF-9010 12MP Fisheye cameras w/ExacqVision licenses.

Cameras will be mounted on ceiling of hallway between girls/boys restrooms on 1st, 2nd and 3rd floors.

Price:

\$3,827.00

Plus sales tax as applicable



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

2. CHANGES IN THE WORK. All changes in the Work shall be authorized by a written Change Order signed by the Customer. All additional charges resulting from Change Orders shall be paid by the Customer in accord with the standard billing procedure.

3. CUSTOMER'S RESPONSIBILITIES. The Customer shall secure and pay for all necessary approvals, easements, assessments and charges required for the Work. The Customer will furnish all information required regarding the physical characteristics, legal limitations and utility locations for the site of the Work. The Customer is responsible for the security and protection of all completed Work and all equipment and materials which have been delivered to the site. The Customer shall secure and pay for all building permits and for all other permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work.

4. INSURANCE. The Contractor shall purchase and maintain (a) worker's compensation insurance, and (b) insurance for claims for damages, other than to the Work itself, because of bodily injury or destruction of tangible property resulting from Contractor's negligence. The Customer shall be responsible for purchasing and maintaining the Customer's own liability insurance and at the Customer's option, may purchase and maintain such insurance as will protect the Customer against claims which may arise from operations under this Contract. The Customer shall purchase and maintain property insurance upon the entire Work at the site at the full insurable value thereof.

5. CONCEALED CONDITIONS. Should concealed conditions encountered in the performance of the Work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in and existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract be encountered, the Contract Price Shall be equitably adjusted by Change Order upon claim by either party made within twenty (20) days after the first observance of the conditions. If the Contractor wishes to make a claim for an increase in the Contract Price, he shall give the Customer written notice thereof within twenty (20) days after the occurrence of the event giving rise to such claim. The notice shall be given by the Contractor before proceeding to execute the Work. No such claim shall be valid unless so made. If the Customer and the Contractor cannot agree on the amount of the adjustment in the Contract Price, it shall be determined by arbitration as provided hereafter. Any change in the Contract Price resulting from such claim shall be authorized by Change Order. The Customer shall indemnify the Contractor from any costs or liabilities arising out of damage to concealed utilities if the Customer has failed to inform the Contractor of the location of the concealed utilities.

6. COMMENCEMENT OF THE WORK AND DELAYS IN EXTENSION OF TIME. The contractor shall carry the Work forward expeditiously with adequate forces. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Customer or any employee or separate contractor employed by the Customer, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Customer, then the Contractor shall not be responsible for any substantial delay in completion of the Work. Estimates, if any, of Completion Dates set forth in this Contract are estimates only, it being understood that time is not of the essence.

7. FINAL COMPLETION AND FINAL PAYMENT. Upon notice by the Contractor, the Customer will promptly make an inspection of the Work and prepare a list of items, if any, to be completed or corrected. The Contractor shall diligently proceed to complete or correct such items as are required under this Contract. Upon final completion, the Customer will pay the Contractor the final payment of the Contract. The making of a final payment shall constitute a waiver of all claims by the Customer except those arising from: (a) unsettled liens; or (b) faulty or defective work which is subject to the warranty contained in this Contract.

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Middletown Area School District
Proposal 54331
Fisheye Cams for Hallways at Restroom Entrances- 3 Floors

400 E Main St. Annville, PA 17003 Sales@KIT-Communications.com Phone: 717-685-8100 Fax: 717-427-1712

Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **54331** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Total Contract Price:

\$3,827.00

Date of Acceptance: _____ **Signature** _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael Stateler

KIT Communications

Desk:

Cell: 717-443-7377

Email: MStateler@kit-communications.com



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
Sales@KIT-Communications.com

Proposal

Middletown Area School District
215 Oberlin Rd
Middletown, PA 17057

Proposal for:

William Meiser

Prepared by:

Michael Stateler

Proposal Date:

2/10/2020

*Valid for 30 days
from proposal date*

Description

Reid Additional Cameras Feb 2021

Proposal #: 54495



Quoted Scope of Work

- Install 32 Data lines to new camera locations
- Install 32 new cameras within the school
- Purchase and Assign 20 new Exacq Vision Licenses
- Relocate existing video server from Fink to Reid. Configure new Server for Reid

This quote is priced at Prevailing Wage

Price:

\$37,404.00

Plus sales tax as applicable



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

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Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **54495** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Total Contract Price:

\$37,404.00

Date of Acceptance: _____ **Signature** _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael Stateler

KIT Communications

Desk: 717-803-2581

Cell: 717-443-7377

Email: MStateler@kit-communications.com



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
sales@kit-communications.com

Proposal

Proposal for: Middletown Area School District
Proposal#: 53901-C1
Project: Fink ES New Cameras Summer 2020

Billing Address: 215 Oberlin Rd.
Middletown, PA 17057

Proposal Submitted: 10/Feb/2021

Valid Through: 10/May/2021

Proposal #: 53901-C1



Details:

This is a credit to Middletown Area School District due to change in the scope of work for Fink Elementary School

- Remove seven (7) 4MP indoor/outdoor day/night IP cameras and mounts
- Remove seven (7) Exacq Licenses

Price

-\$4,613.00

COSTARS

KIT Network Cabling is on COSTARS, products can be purchased through this channel under Category-40.

Contract Number: COSTARS-040-005

Vendor Number: 306964

Vendor Name: KIT Network Cabling, Inc.

Note: This agreement subject to terms and general conditions at the end of this document



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

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6. **COMMENCEMENT OF THE WORK AND DELAYS IN EXTENSION OF TIME.** The contractor shall carry the Work forward expeditiously with adequate forces. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Customer or any employee or separate contractor employed by the Customer, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Customer, then the Contractor shall not be responsible for any substantial delay in completion of the Work. Estimates, if any, of Completion Dates set forth in this Contract are estimates only, it being understood that time is not of the essence.

7. **FINAL COMPLETION AND FINAL PAYMENT.** Upon notice by the Contractor, the Customer will promptly make an inspection of the Work and prepare a list of items, if any, to be completed or corrected. The Contractor shall diligently proceed to complete or correct such items as are required under this Contract. Upon final completion, the Customer will pay the Contractor the final payment of the Contract. The making of a final payment shall constitute a waiver of all claims by the Customer except those arising from: (a) unsettled liens; or (b) faulty or defective work which is subject to the warranty contained in this Contract.

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Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **53901-C1** and the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Total Price: -\$4,613.00

Date of Acceptance: _____

Signature _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael S. Stateler

MStateler@KIT-Communications.com

Office: 717-803-2581

Cell: 717-443-7377



400 E Main St. Annville, PA 17003
(PH) 717-685-8100 (FX) 717-427-1712
sales@kit-communications.com

Proposal

Proposal for: Middletown Area School District

Proposal#: 53894-R1-C1

Project: Fink ES Camera Grant 2020

Billing Address: 215 Oberlin Rd.
Middletown, PA 17057

Proposal Submitted: 10/Feb/2021

Valid Through: 10/May/2021

Proposal #: 53894-R1-C1



Details:

This is a credit to Middletown Area School District due to change in the scope of work for Fink Elementary School

- **Seven (7) days of consulting fees**
 - \$291.60 per day, totaling \$2,041

Price

-\$2,041.00

COSTARS

KIT Network Cabling is on COSTARS, products can be purchased through this channel under Category-40.

Contract Number: COSTARS-040-005

Vendor Number: 306964

Vendor Name: KIT Network Cabling, Inc.

Note: This agreement subject to terms and general conditions at the end of this document



GENERAL CONDITIONS
KIT Network Cabling (the "Contractor")

1. LIMITED WARRANTY.

A. The Contractor warrants that the work shall be free from any defects in workmanship for a period of three hundred and sixty-five (365) days from the Completion Date. If the Customer fails to make payment when due under this Contract, then the warranty set forth in this paragraph will terminate and become null and void. All parts and materials furnished shall bear only the warranty, if any, of the manufacturer. The Contractor does not make any warranties, express or implied, with respect to the parts and materials.

B. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL AGREEMENT, GUARANTEE, PROMISE, REPRESENTATION OR WARRANTY SHALL BE BINDING. IN NO EVENT WILL THE CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF THE CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF THE CONTRACTOR HAS KNOWLEDGE THAT FAILURE TO PERFORM COULD CAUSE CONSEQUENTIAL ECONOMIC LOSSES. IN ANY EVENT CUMULATIVE DAMAGES FOR BREACH OF THIS CONTRACT WILL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO THE CONTRACTOR UNDER THIS CONTRACT. THIS PARAGRAPH SHALL APPLY TO ALL ACTIONS RELATED TO THE GOODS AND SERVICES PROVIDED HEREUNDER, WHETHER BASED ON NEGLIGENCE, TORT, CONTRACT OR OTHER THEORIES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH ALLOCATES THE RISK OF PRODUCT FAILURE BETWEEN THE CONTRACTOR AND CUSTOMER AND THAT THIS ALLOCATION IS REFLECTED IN THE PRICE PAID. NO ACTION ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

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3. **CUSTOMER'S RESPONSIBILITIES.** The Customer shall secure and pay for all necessary approvals, easements, assessments and charges required for the Work. The Customer will furnish all information required regarding the physical characteristics, legal limitations and utility locations for the site of the Work. The Customer is responsible for the security and protection of all completed Work and all equipment and materials which have been delivered to the site. The Customer shall secure and pay for all building permits and for all other permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work.

4. **INSURANCE.** The Contractor shall purchase and maintain (a) worker's compensation insurance, and (b) insurance for claims for damages, other than to the Work itself, because of bodily injury or destruction of tangible property resulting from Contractor's negligence. The Customer shall be responsible for purchasing and maintaining the Customer's own liability insurance and at the Customer's option, may purchase and maintain such insurance as will protect the Customer against claims which may arise from operations under this Contract. The Customer shall purchase and maintain property insurance upon the entire Work at the site at the full insurable value thereof.

5. **CONCEALED CONDITIONS.** Should concealed conditions encountered in the performance of the Work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract be encountered, the Contract Price Shall be equitably adjusted by Change Order upon claim by either party made within twenty (20) days after the first observance of the conditions. If the Contractor wishes to make a claim for an increase in the Contract Price, he shall give the Customer written notice thereof within twenty (20) days after the occurrence of the event giving rise to such claim. The notice shall be given by the Contractor before proceeding to execute the Work. No such claim shall be valid unless so made. If the Customer and the Contractor cannot agree on the amount of the adjustment in the Contract Price, it shall be determined by arbitration as provided hereafter. Any change in the Contract Price resulting from such claim shall be authorized by Change Order. The Customer shall indemnify the Contractor from any costs or liabilities arising out of damage to concealed utilities if the Customer has failed to inform the Contractor of the location of the concealed utilities.

6. **COMMENCEMENT OF THE WORK AND DELAYS IN EXTENSION OF TIME.** The contractor shall carry the Work forward expeditiously with adequate forces. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Customer or any employee or separate contractor employed by the Customer, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Customer, then the Contractor shall not be responsible for any substantial delay in completion of the Work. Estimates, if any, of Completion Dates set forth in this Contract are estimates only, it being understood that time is not of the essence.

7. **FINAL COMPLETION AND FINAL PAYMENT.** Upon notice by the Contractor, the Customer will promptly make an inspection of the Work and prepare a list of items, if any, to be completed or corrected. The Contractor shall diligently proceed to complete or correct such items as are required under this Contract. Upon final completion, the Customer will pay the Contractor the final payment of the Contract. The making of a final payment shall constitute a waiver of all claims by the Customer except those arising from: (a) unsettled liens; or (b) faulty or defective work which is subject to the warranty contained in this Contract.

8. **ACCESS TO THE SITE OF THE WORK.** The Customer shall provide the Contractor with access to the Work area including ingress and egress. It will be the responsibility of the Customer to provide Contractor with adequate access for heavy trucks and construction materials. The Contractor is hereby released from all claims and damages which may occur to any curbs, sidewalks, driveways, shrubs, trees and lawns, it being the responsibility of the Customer to provide the Contractor with adequate access.

9. **COST OF COLLECTION – ATTORNEY FEES.** In the event that Customer fails to make payment when due, interest at the rate of one and one-half percent (1-1/2%) per month shall be added to all invoices. In the event that Customer defaults under this Agreement by failure to make payment when due, the Customer agrees to indemnify and pay contractor's reasonable attorney fees and costs of collection.

10. **MISCELLANEOUS.** All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and be enforceable by, the parties hereto and their successors and assigns. This Agreement shall be construed and enforced in accordance with Pennsylvania law. The Customer agrees to submit to the jurisdiction of the Court of Common Pleas in and for Lebanon County and the United States District Court for the Middle District of Pennsylvania as to any matter not covered by the arbitration provisions of paragraph 6 of this Agreement. This Agreement represents the entire understanding of the parties hereto, supersedes all other and prior discussions and agreements between the parties hereto and may not be modified or amended, except by a written document designating specifically the terms and provisions so modified and amended and signed by the parties hereto.



Middletown Area School District
Proposal 53894-R1-C1
Fink ES Camera Grant 2020

400 E Main St. Annville, PA 17003 sales@kit-communications.com Phone: 717-685-8100 Fax: 717-427-1712

Authorization to Proceed

Payment Terms: Net 30

Acceptance of Proposal **53894-R1-C1** and the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Year-1 Total Price: -\$2,041.00

Date of Acceptance: _____

Signature _____

For acceptance of this proposal please forward a signed and dated copy of this form to:

Michael S. Stateler

MStateler@KIT-Communications.com

Office: 717-803-2581

Cell: 717-443-7377



502 Hedge Row Ln Palmyra, Pa 17078 (717) 838-2218 john@jsproseal.com
Contractor # PA065394

Middletown Area School District
William Meiser
55 West Water St
Middletown, Pa 17057

Prepared by: **John Stanley**
Costar Vender #:522698 Contract # 029-032

Date: **02/02/2021**

- Blow out cracks with high pressured air
- Repair (1/4" w or larger) pre-measured cracks with hot rubberized crack filler

Total Crack Repair (9,576') : \$7,000.00 int: x_____

Fink: 5,215

Admin Building: 493'

High School: 200'

Campus Walkways: 1,050'

Middle School: 901'

Blue Raider Lane: 1,270'

Reid: 350'

Kunkel: 100'

Total Cost: \$7,000.00

I agree to the contents & terms of this proposal and wish to move forward.

X _____
Print and Sign OWNERS NAME

Date

Net Payment due within **10 days** of completion

Warranty: All services performed and the ProSeal water-base Sealer "product" is warranted to be performed in a professional manner and to be free from defects for a period of one year from date of application. Subject to the Terms and Conditions set forth below, any areas of the asphalt where the product is showing premature wear or damage will be repaired or replaced by ProSeal.

Limitation of Liability: ProSeal Asphalt Maintenance Inc. "ProSeal" is not responsible for damages resulting from the services performed or the product, including, but not limited to, tracking or contact with the materials, accident/injuries resulting from slippery conditions, or damages to the work itself. Customer agrees that ProSeal's liability for any claims, losses or damages is limited and shall not exceed the contract price. ProSeal is not liable for any claims, loss or damages is limited and shall not exceed the contract price. ProSeal is not liable for any direct, consequential or incidental loss or damages. ProSeal will not be responsible for damage to sealer caused by contact with the product within 24 hours of its application. ProSeal will not be responsible for damage to the product due to standing water, physical damages, winter abuse (snowplows/salting/Sanding), tire chains, gas, oil, chemicals, tree sap. ProSeal is not liable for damage to the product caused by unexpected weather events, including precipitation.

Hot Rubberized Crack Filler cannot be guaranteed not to crack, break, or bubble. ProSeal is not responsible for the Hot Rubberized Crack Filler lifting up and/or being removed by contact with vehicles or foreign objects.

Any and all warranties, express or implied, are null and void for any invoice not paid in full within 30 days of project completion.

Legal fees and/or collection costs incurred in the collection of any past due balances shall be paid by the Customer. Customer shall have the asphalt free and clear of obstacles, dry and clean on the date of the scheduled service.

Additional fees of \$50.00/hour billed in 30 minute increments will be incurred and charged to Customers for additional services, including repeat visits to the property or cleaning of the asphalt caused by Customers's failure to prepare the surface.

Customer consents to the use of photographs of the Customer's property and the name of the Customer for any publication, marketing, or advertising. Customer may opt out of this provision of the contract, by sending a written request to ProSeal at the address on the top of proposal page.



Grace Miller opened this request

February 10, 2021 @ 3:44 PM

Request type 🔄 Community Event

Event name 2237840 - Town Hall Meeting

Building 🏫 High School

Resources 📍 434 - Auditorium

Event time Tue, Mar 23, 2021, 6:00pm - 8:00pm

Please note, if your request is not submitted within 2 hours of your event, it may be declined.

Second Choice Date(s) -

APPLICATION AND AGREEMENT FOR USE OF SCHOOL FACILITIES AND GROUNDS

Middletown Area School District ~ 55 West Water Street ~ Middletown, PA 17057 Operations Department: Phone 717-948-3327 ~ Fax 717-948-4006

****The leasing or rental process for District facilities may take up to 45 days for approval****

PLEASE READ THE ENTIRE APPLICATION AND COMPLETE ALL SECTIONS AS INDICATED. SUBMIT ONLY ONE (1) FORM PER REQUEST.

Event Description Middletown Borough Council plans to hold a Town Hall meeting at the High School to educate the public on the issues of the water sales shortfall surcharge and the 15% capital project administration fee imposed or planned to be imposed by the Middletown Water Joint Venture.

***Equipment Requested** Projection Screens
Microphones
Lectern
Speakers
Internet Access (Wireless)

Notes (please include specific details) -

***Equipment may require a District trained technician to operate; refer to Appendix A1.**

Internet access is filtered to ensure compliance with the Child Internet Protection Act (CIPA). The District will not be responsible for any websites that are blocked by the District's Content Filter.

Event Information

Is this event exclusively for Middletown Area School District Students?

No

If no, please provide the percentage of Middletown Area School District students:

-

Tickets Will not be sold

Event is for: Non-profit

Anticipated number of participants per event time: 12

Anticipated number of spectators per event time: 300

Anticipated number of vehicles per event time:

Buses: 0

Vans: 0

Privately owned vehicles: 150

Parking Assistant Requested No

If yes, please provide a detailed explanation. -

If money is collected for this activity, for what purpose will the money be used? -

Will you be serving concessions? No

If yes, please select hot or cold: -

Please list all hot items: -

Please list all cold items: -

Do you plan on using District equipment to heat and/or refrigerate items? No

If yes, please explain: -

The organization will be responsible to provide required equipment to include extension cords and power strips to operate equipment.

Date(s) requested: For reoccurring activities, please attach an additional sheet listing every date, beginning/ending times for each date and setup/breakdown times for each date.

If granted permission to use the above property or facility and, if any, equipment or services, it is agreed by and between the school district and the requesting organization/individual as follows:

1. The requesting organization or individual granted use will abide by all policies, rules and regulations of the school district on the conduct and deportment of persons in or on school district premises or facilities, whether now or hereafter adopted.
2. The use of the property or facilities shall not, in any way, interfere with the operations of the school district or any of the programs or activities of the school district. If required for school district purposes, it is understood that the right is reserved to the school district to withdraw or rescind the grant of the use of the property or facilities on short notice. All internal or outside organizations will be required to cancel practice, rehearsal, games, or performances when the school district has closed due to an emergency or inclement weather.
3. The district retains the option to cancel a lease agreement at anytime without liability and in the best interest of the district. The district will not be held liable for the loss of revenue or any damages suffered due to the cancellation of an event.
4. Each non-school related user shall present written evidence of the group or organization's liability insurance in the amount of \$1,000,000 combined limit for bodily injury and property damage. The District must be included as an additional named insured and an acceptable Certificate of Insurance must be furnished with the application for building use. In the event of damage or loss to District property, the user and/or his/her/its insurance carrier shall be responsible for full replacement value. The extent and degree of damage shall be in the sole, but reasonable discretion of the District. The requesting organization/person shall provide to the school district the application for building use, two copies of comprehensive public liability insurance policies for bodily injury and property damage in the amount of \$1,000,000. This policy must be taken out in the name of the requesting organization/person and the school district.
5. School district property, facilities and equipment will be used in a careful and prudent manner so as to prevent loss, defacement or damage. Good order and discipline shall be maintained by the requesting group/individual.
6. Groups and organizations and all participants must confine their activities to the approved areas.
7. Weapons, alcoholic beverages, controlled substances and drug paraphernalia shall not be brought onto district premises or into school district facilities. Use of tobacco products are prohibited in all school district buildings.

8. School district property, facilities and equipment will be used in a careful and prudent manner so as to prevent loss, defacement or damage. Good order and discipline shall be maintained by the requesting group/individual.
9. The requesting organization/person shall not obstruct the halls, ramps, entrances of lobby of any building nor permit any chairs or movable seats to be or remain in the passageways and will keep the passageways clear at all times.
10. The requesting organization/person shall comply with all applicable laws; all requirements of the police and fire departments and other municipal authorities, and shall obtain and pay for all necessary permits and licenses. The requesting organization/person shall pay all taxes required.
11. No school property or equipment is to be altered or removed from the premises. Room(s) or facility used by applicant will be carefully examined after use.
12. The property or facilities will be vacated by the time set forth above and shall be left in as good a condition as when the use began. Performance of clean-up by the school district will not diminish or eliminate any liability for damages of the requesting group/individual. Any change or variation must be approved by the Director of Plant Operations and/or Athletic Director and the building Principal as deemed appropriate.
13. Alteration or relocation of items or components, mechanical or otherwise, is prohibited unless prior written approval has been granted by the school district.
14. School authorities must have free access to all rooms at all times.
15. The requesting organization (and the undersigned officer, agent or representative thereof individually and jointly and severally with the organization) or individual, agrees (a) to pay for and assume all and full liability for any loss or damages to persons or property or claims therefore resulting to or arising from the use of school district property or facilities by such organization or individual (and those granted access to the facility thereby) whether from an occurrence at the property or facility itself during such use, in or about available parking areas, or otherwise; (b) to reimburse and/or hold harmless the school district, its board of directors, and the members, agents and employees thereof from any such loss, damage or claim, including, but not limited to, its or their attorneys' fees; and (c) to pay any attorneys' fees and costs paid or incurred by the school district to enforce any obligations imposed under this paragraph or otherwise herein. The District reserves the right to request a group or organization to arrange for police to be present in the case of large group meetings. Such arrangements must be made with the proper officials in the police department. The exact number of police required and rates to be paid will be determined by the police department. Fees shall be paid by the group or organization directly to the police/security department. A group or organization, with prior approval of the Buildings and Grounds Committee, may establish (non-police) security personnel for said event. The Building and Grounds Committee of the Board reserves the right to remove a nonpolice security service based on performance. The group or organization is liable for any legal problems arising from the said event.
16. The school district is not responsible for the property of the requesting organization/person or of any property brought on school premises or in school facilities in connection with the use of school property or facilities by the requesting organization/person. All protective services desired by the requesting organization/person must be arranged by the requesting organization/person subject to the approval of the school district. The requesting organization/person shall be liable for the acts or omissions of any protective services engaged. The school district is not liable for the acts or omissions of any protective services engaged.
17. All fees are due and payable within thirty (30) days after the billing date.
18. The school district may remove from its premises/facilities any personal property left behind by the requesting organization/person or by anyone using the facilities.
19. Having read and understood the requirements as set forth by the Middletown Area School District's Policy on Use of School Facilities, we hereby agree to abide by all rules and regulations in said policy and willingly affix our signatures.
20. No reservation will be made until this application is returned and approved by the School Board.
21. The Building Custodian is NOT the District's point of contact; they are there to open/close, clean and monitor the building during your activity. If you have an issue or need access to an area not listed on your lease application, you must contact Mike Garman at 717-962-0511 (cell phone).
22. The requisition organization will be responsible for fees associated with preparing the space requested and returning the space to school ready condition.
23. If Maintenance, Custodial or Technology Department support is required, the organization will be responsible for all costs incurred for use of the facility.
24. The requesting organization understands that access will only be granted to areas that are approved in the application. Additional access may only be granted by the Director of Operations or the Superintendent of Schools.
25. No tape will be applied to any gym floor or hardwood surface for any reason.
26. The organization's representative will be required to arrive prior to, stay for the duration of, and remain through the completion of the event.

Primary Name: Ken Klinepeter

Primary Cell Phone 7179020706

Alternate Name: Grace Miller

Alternate Cell Phone: 7175729911

By entering my electronic signature below, I acknowledge I have read and agree to the above terms of this agreement.

Signature Grace Miller

Date: Wed, Feb 10, 2021

Upcoming reminder 5 day(s) before an event's start date.

CAIU BOARD HIGHLIGHTS

The following actions were taken at the **January 28, 2021** meeting, held virtually, of the Capital Area Intermediate Unit.

Reports/Updates

- **January is School Director Recognition Month.** CAIU staff and administration recognized and thanked the Board members for the countless hours spent each month voluntarily leading our organization, partner school districts, and community. Thank YOU video: <https://youtu.be/uPcnjGtHAFg>
- **Board Spotlight – Hanen More Than Words Program,** Jennifer Lyden, Program Supervisor and Karen Wronski, Speech and Language presented an overview of the Hanen More Than Word program, an innovative and unique program to deliver speech services to students with autism. This program was developed as a specialized approach based on the following three principles: 1) The pivotal role of parents and caregivers 2) The importance of starting early 3) The power of the “everyday”. Karen is trained in this program and has been implementing the program for about 10 years. Karen provided an overview of the program structure and shared several videos of parents implementing the program with their children.
- **The Board Recognized the following January 2021 Retirees:** Patricia Knouse, Program Secretary, retirement after 41 years of service and Barbara Zeigler, Service Coordinator, retirement after 12 years of service
- **Statement of Financial Interest Forms** for calendar year 2020 are due to be filed by May 1, 2021. Board members can file online [HERE](#) or by completing a hard copy. Please return completed forms to Rennie Gibson as soon as possible.
- **Mr. Daren Moran, Director of Business and Operations,** presented the proposed 2021-22 General Operating Budget and provided a basic summary of the CAIU budgets. The budget presentation to the board included feedback from the Superintendents Finance Committee. We have approximately 50 budgets. All budgets go to the CAIU board for review and approval but only the General Operating Budget requires a vote by each School District board of directors.
Financial Data: Salaries and benefits comprise 50% of expenses. Our revenue is a pretty even distribution of local, state, and federal sources. Mr. Moran discussed the services and functions that make up the General Operating Budget. Indirect revenue from our other program funds 65% of the budget. ***There is no increase to the district contribution or indirect cost.*** We have held flat at 7.75%.
Changes to note: One new marketing position and two maintenance/custodial positions were added. The maintenance positions are being added with a cost neutral impact on the budget and the marketing position is the cost of less than a full time equivalent. Budgeted for facility renovations at the Enola building. Technology update of server equipment. Last debt payment on the loan secured in 2013 leaving the IU debt free. Daren reviewed the budget assumptions for salaries and retirements benefits. PSERS retirement rate reflects a slight increase to 34.94%.
Fund balance - unassigned balance is \$4,298,043; assigned is \$2,150,000 for PSERS, Healthcare, Facility updates. **Changes to Revenue:** Expense high level analysis – only major change is the \$200,000 boiler replacement. The CAIU is in a great financial position due to strong revenue sources, great relationship with SD, consistent and predictable revenue sources.
- **Ms. Alicia McDonald, Director of Student Services,** recognized the two January retirees Patricia Knouse, Program Secretary and Barbara Zeigler, Service Coordinator, and thanked them for their many years of service. Ms. McDonald provided a brief update on classroom instruction. Currently, school age students are following a hybrid model of four-day in-person instruction and one-day virtual instruction. Due to the increasing case counts following the

holiday break, this hybrid model was extended through February. We are hoping to be back to full five-day in-person instruction by March. We continue to see good progress in our students.

- **Mr. Dave Martin, Director of Technology Services**, reported that we are supporting the school districts as they are undergoing IT audits to test their systems to ensure security. As part of the RWAN rebid process, we are asking all current RWAN members to sign a letter of commitment and submitted no later than Friday, February 19th. Mr. Martin provided an AgendaManager update. Many new and excited features have recently been released. We have increased our marketing and made a video/commercial – Click [HERE](#) to view this video. In addition, two new states have come onboard, California and Arizona providing lots of potential and excitement.
- **Mr. Brian Griffith, Director of Educational Services**, provided an update on CAOLA. We just successfully started the second semester and transitioned smoothly into new courses. Currently, there are 29,000 full-time learners enrolled. Registration for the Spring Virtual Conference Series (March 10, 17, & 24) – [Promoting Social Justice In School Discipline and Equity Policies](#) is now open.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, provided a building and grounds update. The development of the lot to our south has been cleared and the Miller House is slated to be moved in March/April. Safety & Security Update: We continue to man the Covid Rapid Response phone line to assist DOH and PDE and have received over 200 calls from school districts. Transportation Update: Struggling to keep up with all of the daily schedule changes that are happening during Covid. In addition, having enough drivers has been a challenge.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, provided a HR update: W-2's was issued yesterday. 1095C's will be available in March. Dr. Calvecchio thanked the Board approving the MOU allowing us to extend quarantine leave for our staff. In addition, Dr. Calvecchio reported that he had enjoyed his part in the making of the marketing video/commercial for AgendaManager.
- **Dr. Andria Saia, Executive Director**, introduced Philip Givler, Project Search intern, who has been assisting our administration team for several months. Phillip shared his experiences and reported that he will be started a new assignment with the tech school next week. Dr. Saia highlighted the last page of the All In Newsletter where the CAIU award recipients were listed. This year, CAIU's annual All Staff Day was held virtually and staff were afforded the opportunity to attend self-care sessions in the morning.

Approved Action Items

- December 17, 2020 Board Meeting Minutes
- December 2020 Treasurer's Report – a total of \$6,726,835.49 in receipts and \$7,540,110.52 in expenditures.
- Summary of Operations for December 2020 showing revenues of \$46,911,093.95 and \$41,965,578.04 in expenditures.
- Budget Administration
 - Proposed 2020-21 Budget Revision - Early Intervention Access Program
 - Proposed 2020-21 Original Budget - ESSER Grants - CARES Act
 - Proposed 2020-21 Original Budget - Safe Schools Grants
 - Proposed 2020-21 Budget Revision - Early Intervention
 - First Reading, Proposed 2021-22 General Operating Budget
- Other Fiscal Matters - None
- Other Business Items
 - Contracts – January 2021
 - Acceptance of resignation from Tricia Steiner, Derry Township School District, from the CAIU Board of Directors effective May 11, 2021
- Policies & Programs
 - First Reading, Revised Policy #222 - Tobacco/Nicotine
 - First Reading, Revised Policy #249 - Bullying/Cyberbullying
 - First Reading, Revised Policy #314 - Physical Exam
 - First Reading, Revised Policy #318 - Attendance & Tardiness
 - First Reading, Revised Policy #323 - Tobacco and Vaping Products
 - First Reading, Revised Policy #332 - Working Periods
- Job Descriptions – None

- Personnel Items - See attached report
 - MOU Between CAEA and CAIU- Emergency Sick Leave

Executive Director's Report

- See attached report/newsletter.

President's Report

- Mrs. Jean Rice thanked the Board for their attendance.

NEXT MEETING: Thursday, February 25, 2021, 8:00 a.m., Board Room, CAIU Enola Office

January 28, 2021 Approved Personnel Items:

A. RESIGNATIONS:

- **CLYDE CALDWELL**, Program Supervisor, Loysville Youth Development Center, effective June 30, 2021. Reason: Retirement after 11 years of continuous CAIU service.
- **DANIELLE CURZI**, Instructional Technology Coach, Pupil Services Program, effective January 28, 2021. Reason: Employee accepted a position at Lincoln Intermediate Unit.
- **LINDSEY HARTMAN**, Speech and Language Clinician, Early Intervention Program, effective March 16, 2021. Reason: Personal.
- **PATRICIA MIDDLETON**, Program Secretary, Student Services Team, effective February 26, 2021. Reason: Retirement after more than 21 years of continuous CAIU service.

A.1 TERMINATIONS:

- **ANDREA DUNDORE**, Educational Paraprofessional, Emotional Support Program, effective November 10, 2020.

B. RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

- **MICHELE APPLEBY**, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Autism Support Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Autism budget.
- **JENNIFER CARROLL**, Temporary Professional, effective date to be determined. Assignment: Teacher, Early Intervention Program with base salary of Bachelors, Step 4, \$49,987 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **JULIE GUNTER**, Paraeducator, effective date January 5, 2021. Assignment: Part-time Educational Paraprofessional, Early Intervention Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **STEPHANIE NEWELL**, Temporary Professional, effective date to be determined. Assignment: Speech and Language Clinician, School-Age Speech Program with base salary of Masters, Step 8, \$58,528 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the School-Age Speech budget.
- **BRIGID WILLS**, Program Secretary, Early Intervention Program, effective date to be determined. Base salary of \$33,416 for 260 days of service will be prorated based on the number of hours/days worked through June 30, 2021. This is a replacement position funded through the MAWA budget.

C. CHANGES OF STATUS:

- **ELIZABETH HARDING**, from Long Term Substitute Speech and Language Clinician to Professional Speech and Language Clinician, Early Intervention Program, effective December 4, 2020.
- **JUDITH HOFFMAN**, from Long Term Substitute Teacher to Floater Teacher, effective January 25, 2021. Change of status results in a change of salary to 80% of Masters+15, Step 14, \$71,953 for 190 days of service, prorated for a total of 104 days.
- **MEGGAN MORRISON**, change from Floater Teacher to Teacher, Loysville Youth Development Center, effective January 4, 2021. This change in status results in a change of salary to 100% of the Masters, Step 5 salary of \$54,196 for 190 days of service, prorated for a total of 102 days.

CAIU: ALL IN!

CAIU:THE BENEFITS OF POSITIVE THINKING



Did You Know?

ROCKY BRENT

Did you know AgendaManager is releasing a completely new version on Jan 29? AgendaManager is a web-based meeting management solution created by the CAIU Technology Department. Since 2010, this solution has provided an organized and secure location to house meeting information and agenda information. The use of AgendaManager has expanded from the CAIU Footprint to across Pennsylvania and into six different states across the country.

The CAIU Technology Department has been highly engaged with the user community and regularly receive feedback. Based on this feedback the AgendaManager Team has created a new version with many new and exciting features. New features include things like virtual video conference links, updated formatting options with a new text editor, additional sub-item layers, electronic voting enhancements, agenda item tags (categories), new template widget, a customizable dashboard, and even more! In addition to all these new features, AgendaManager has a brand new look!

AgendaManager is hosting open ZOOM webinar tutorials of the new version. The calendar is available in your Announcements on your current AgendaManager Dashboard and [here](#). Feel free to join any of these sessions if you are interested in seeing the new version. You can also reach out to Rocky Brent, AgendaManager Account Manager, at rbrent@caiu.org or the AgendaManager help desk at support@agendamanager.com.

The AgendaManager Team has also continued growing brand awareness and marketing efforts! We are excited about creating a video that emphasizes how AgendaManager can be used for school district meetings whether they are face-to-face, virtual, or hybrid environment. Click [here](#) to view this video.



AgendaManager is also pleased to support the CAIU Coat Drive Initiative by donating a new coat for every new subscription! Please like and share AgendaManager on the web at <https://www.agendamanager.com/> or on social media on [Facebook](#), [LinkedIn](#), and [YouTube](#)!



In this Issue:

Winners of the December Decorating Contest:



1st – Donna Winfindale
2nd – Hope Hoover
3rd – Project Search
4th – Kim Porr
5th – Ashley Hoffer



Do you have a story for *ALL IN!*? Is there a member of the CAIU family we should recognize? Please send all stories and ideas to communications@caiu.org

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EQUITY – AVOIDING RACIAL EQUITY DETOURS

BETH DEAVEN, IRENE REEDY, TERRY TELEP

Think about the last time you got in your car to go to work or take a road trip. You are *en route* and all of sudden you encounter a bright orange and black sign that reads “Detour” or “Road Closed”. What thoughts and feelings race through your mind/body? Many people may experience frustration, heart racing, and a state of panic and or anger. Roadblocks happen to everyone at some point, but what if there was a daily roadblock that you had no control over? What if you were denied educational access to the best teachers or schools due to the color of your skin? From an early age, people of color face barriers every single day that most white people never contemplate.

Paul Gorski, the founder of the Equity Literacy Institute and EdChange, coined the term “equity detours,” to define the actions and approaches schools often adopt that create an illusion of equity but do not cultivate progress. Sometimes they are adopted based on misunderstandings about what equity means or the level of transformation needed to achieve more equitable practices. Sometimes they are adopted purposefully to avoid more meaningful change. The end result is that well-meaning equity initiatives in schools can exacerbate racial inequity and even cause harm to people of color. Rather than creating pathways toward racial justice, these initiatives result in detours toward racial injustice.

Racial Equity Detours Educators need to be aware of:

1. Pacing for Privilege - waiting for everyone to be comfortable with racial equity and moving at their comfort pace.
2. Poverty of Culture - attributing educational disparities to a student’s color/culture rather than our educational perspectives and norms.
3. Deficit Ideology - shifting the onus of responsibility away from schools and onto the very youth who are cheated out of equitable opportunities.
4. Celebrating Diversity - an initiative to help white students know about diversity rather than addressing the underlying concerns of people of color and racism.

Five principles to guide our thinking to avoid these equity detours:

1. **Direct Confrontation Principle.** There is no path to racial equity that does not involve a direct confrontation with interpersonal, institutional and structural racism.
2. **Redistribution Principle.** Equity involves redistributing access and opportunity at the most basic institutional level. This includes material access to things like learning materials, technology, healthy food, and healthcare.
3. **Prioritization.** Asking “How will this impact the most marginalized members of our community?” The only way to redistribute access and opportunity is to prioritize the needs of marginalized individuals.
4. **Equity Ideology Principle.** Equity is more than a list of practical strategies. It is a lens and an ideological commitment. There are no practical strategies that will help us develop equitable institutions if we are unwilling to deepen our understanding of equity and inequity.
5. **“Fix injustice not kids, Principle.”** Equity initiatives need to focus on eliminating racist conditions rather than fixing students.

To increase your awareness, ask yourself the following questions:

- What detours impact you/students/families/community members to complete your job each day?
- Are we clearly looking internally at our students, staff, and families when it comes to hiring, providing resources, community outreach, curriculum, technology and other materials?
- Are we asking for feedback, reflecting on what we see wrong?

Now is the time to get out of our comfort zone and start asking deeper questions. Imagine the commute to work or a road trip without any detours. Now imagine how uplifted a student of color might feel.

Want more?:
Video link <https://www.tolerance.org/magazine/summer-2016/online-exclusive-becoming-joey>
Gorski, P. (2019). Avoiding Racial Equity Detours.

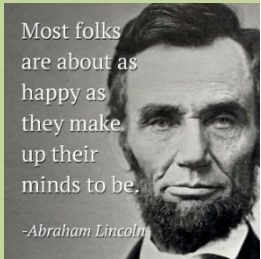
Message from the Executive Director



ANDRIA SAIA

This month has been remarkable, and sadly not always in positive ways. We rang in the New Year to skyrocketing COVID 19 infection rates, and witnessed a political process that brought out the worst in many Americans. Despite the negative news, instead of succumbing to negative thinking, I challenge you to double down on positive thinking and join President Biden and I in focusing on all the positive possibilities.

Let’s start with what positive thinking is and is not. Oxforddictionaries.com defines positive thinking as “The practice or result of concentrating one’s mind affirmatively on the good and construction aspects of a matter so as to eliminate negative or destructive attitude and emotions.” Simplified, positive thinking is the practice of focusing on the good in any given situation. It is a mental and emotional attitude of expecting good things to happen and seeing the best in others and yourself. Positive thinking is also the practice of not getting discouraged when your plans do not go as expected. Looking for solutions rather than dwelling on the problem. Positive thinking is not ignoring negative situations or the bad things that happen. It is not about suppressing negative emotions, or denying painful emotions. Positive thinking is also not about pretending or faking happiness or a positive outlook. Finally, as great as positive thinking is (see all the benefits below) it is not a cure all.



Besides being happier, positive thinking has many benefits:

- Longer life span, greater resistance to illness
- Lowered risk for heart attack, lower blood pressure
- More creativity, greater problem solving skills
- Better mood and coping skills, less depression

If you are not already a positive thinker, or even if you are, here are some ways you can practice positivity:

- Use positive affirmations – short positive statements you can repeat to yourself or leave as notes where you will see them
- Remind yourself of the things that make you happy
- Do something nice for someone
- Focus on the present moment. Each moment can be a positive one if you don’t let the other moments get in the way
- Surround yourself with positive people. Seek out people that life you up, and do the same for them.

Want to read more?:
<https://www.successconsciousness.com/blog/positive-attitude/what-is-positive-thinking/>
<https://www.webmd.com/mental-health/positive-thinking-overview#1>
<https://www.verywellmind.com/what-is-positive-thinking-2794772>
<https://forgoodness-sake.com/blog/three-things-positive-thinking-is-not/>
<https://northmemorial.com/the-power-of-positive-thinking-5-ways-you-can-practice-positivity/>

Student Services



ALICIA MCDONALD

ELECT - Toys For Tots porch deliveries

All students who received deliveries were very appreciative. Thank you to the volunteers who helped, this is a reminder of the difference the ELECT program continues to make in the lives of the students and their families.



Parent & Community Session

Early Intervention Connections, Local Interagency Coordinating Council, which includes the CAIU Preschool Program, Dauphin, Cumberland, Perry Infant/Toddler Programs, Shippensburg Head Start and Capital Area Head Start partnered with Penn State Children’s Hospital/Trauma Prevention Coordinators and hosted a virtual discussion about the safety needs of young children with special healthcare needs on 1/26 from 6-7 PM. Parents, Caregivers and Professionals participated in the discussion.

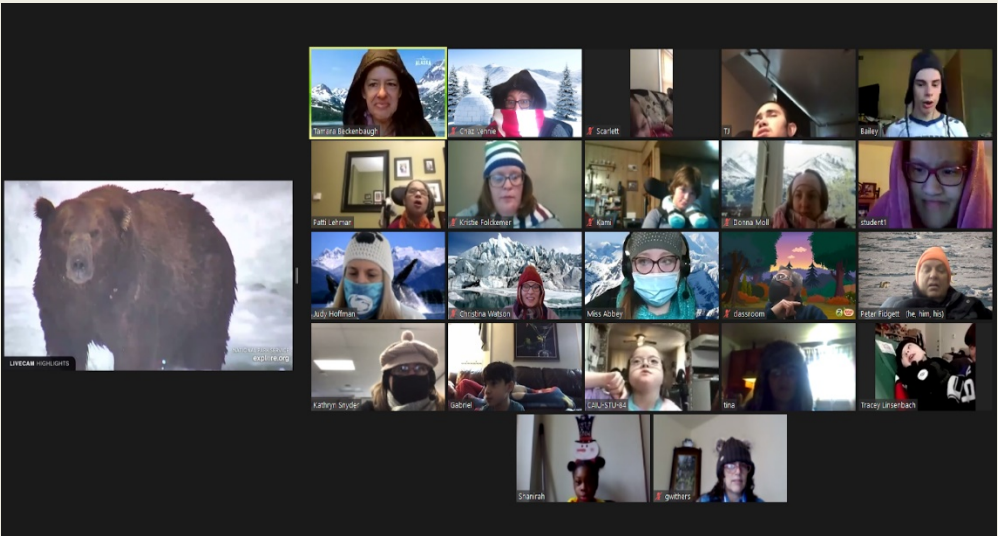
Diakon Center Point

The holiday family day festivities at Diakon Center Point looked different in 2020, but thanks to staff, 38 families got a surprise visit on December 23rd. CAIU staff partnered with Diakon staff and made holiday deliveries for students and families in Dauphin, Cumberland, Perry, York, and Adams counties. A home cooked ready to eat meal was delivered to each family as well as gifts for students that included gift cards, playstation games, and sports equipment. Thanks to all staff for the connections and impact you have on our families!



A Virtual Field Trip

The Multidisability Support Classrooms coordinated a virtual field trip to Iceland! Students experienced an amazing journey to Iceland that introduced animals, the Northern Lights, and interactive activities. Staff and students dressed for the occasion!



Tech Services



DAVE MARTIN

Regional Wide Area Network (RWAN) Rebid – James Brill, Technology Infrastructure Supervisor

The landscape of education has changed forever with the Coronavirus (COVID-19) pandemic of 2020. This crisis has propelled the adoption of technology in education into a new reality. Virtual education has been in place for over a decade, but the pandemic has made it the new norm. This crisis can be viewed as a sort of bypass button for the application of technological processes and thought patterns that would have taken many years to adopt. Traditional in-person classroom learning is not going away, but the opportunity for increased virtual solutions complementing in-class experience will be broadened with the implementation of 1-to-1 devices. For students and teachers to be successful, it is imperative to have a sufficient and reliable technology infrastructure in place.

With the advancements and changes in technology and how districts have had to adapt their teaching environments to cope with the pandemic, the availability of high-speed networks has become critical for administrative and instructional purposes. Bandwidth growth has been projected to grow 50% year over year with the increase of virtual/digital learning. These advancements in combination with the increased demand brought on by the pandemic made it apparent that it was time to rebid our consortium model Regional Wide Area Network and Internet solution.

Capacity planning is not a one size fits all for virtual learning environment and districts should determine their administrative and educational bandwidth requirements and design the capacity to anticipate future growth and utilization. Capacity planning involves your Local Area Network (LAN), Wireless Local Area Network (WLAN), Building-to-Building connections (B2B), connectivity to the CAIU Regional Wide Area Network (RWAN) and Internet access.

Early in the 2020-2021 school year, we started looking at the Internet and WAN needs of our school districts for the 2021-2022 school year. Regardless if a school is face to face, all online, or a hybrid solution, we knew we had to continue to be ahead of our region’s bandwidth needs and rebid our RWAN and Internet consortium solution. The success of our regional solution is always to stay ahead of the demand. We met with our WAN and Internet Rebid Team (WIRT) that consists of multiple school districts in our

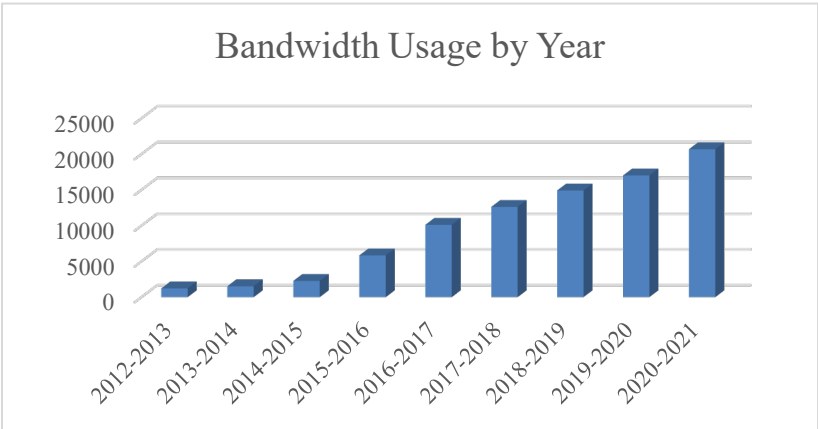


region and led by the CAIU Technology services. The RWAN and Internet Rebid process is to focus on the bandwidth (connectivity throughput) between districts and the CAIU and the Internet bandwidth. Currently, districts that are part of the CAIU RWAN have a 3 Gbps connection (3,000 Mbps) to the CAIU. This connection is a leased fiber line through Comcast. The history of our connection speeds is:

- 2003 – 2007 45 Mbps
- 2008 – 2011 100 Mbps
- 2012 – 2016 1 Gbps (1,000 Mbps)
- 2017 – 2020 3 Gbps (3,000 Mbps)

As you examine the history of our RWAN bandwidth it has steadily increased over the past 17 years. Through the CAIU RWAN the districts receive redundant Internet as well as other services. For the 2020-21 school year, the districts have requested over 20,000 Mbps of Internet. The history of our Internet bandwidth requests have increased on an annual basis as you can see in the table and chart below:

- 2012 – 2013 1,228 Mbps
- 2013 – 2014 1,524 Mbps
- 2014 – 2015 2,265 Mbps
- 2015 – 2016 5,840 Mbps
- 2016 – 2017 10,110 Mbps
- 2017 – 2018 12,610 Mbps
- 2018 – 2019 14,910 Mbps
- 2019 – 2020 17,010 Mbps
- 2020 – 2021 20,680 Mbps



In 2016, the State Educational Technology Director’s Association (SETDA), published a report called “The Broadband Imperative II: Equitable Access for Learning.” In this report it outlines recommended bandwidth for school districts from 2017-18 and the 2020-21 school year (see Image A). The report recommended 4.3 Mbps per user for small School Districts (fewer than 1,000 students), 3.0 Gbps per 1,000 users (Medium School District 3,000 students and 2.0 Gbps per 1,000 users for Large School Districts (more than 10,000 students). The school districts in our region were averaging 114 Mbps per 1,000 students. Of course, this is an average across our consortium and the actual numbers vary per district. The report also indicates that approximately 80% of schools across the country report they do not have enough Internet bandwidth in their schools. As of the 2015-16 school year, that was not the case for members of our CAIU RWAN Consortium.

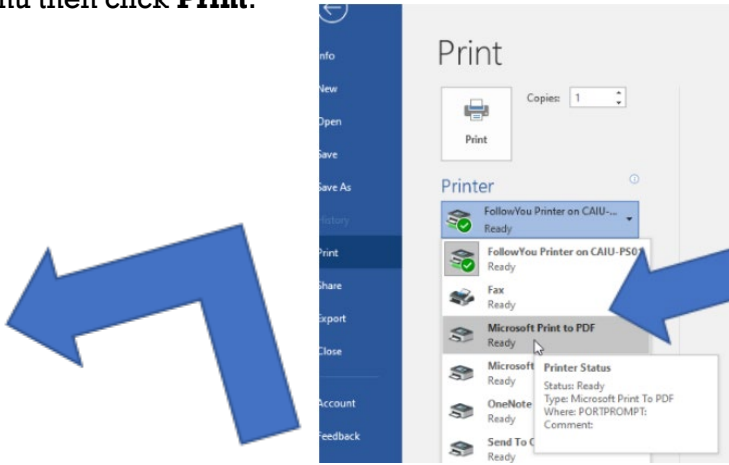
Where are we at with the RWAN and Internet rebid process? The WAN and Internet Rebid Team (WIRT), completed all the e-rate filings for federal discounts for telecommunications and put out a Request for Proposal (RFP). We have reviewed the proposals and had presentations from the vendors that bid on the RFP. Currently we are in the middle of the Best and Final Offer (BAFO) process. Each district has received a Letter of Commitment to continue to participate in the consortium model for RWAN and Internet services. Once the successful vendor is selected, the agreement will be brought to the CAIU board in February and the CAIU will sign the agreement on behalf of our school districts. Once that is completed, the CAIU will send agreements to each district. The goal of the WIRT is always to get more bandwidth to meet our needs at a better price for the school districts in our region. The process may sound simple, but the detail and time spent by the members of the WIRT is significant. We want to thank all our districts for being members of this critical process. The consortium power for technology is strong in our region and it is because of each one of you!

Tech Tip of the Month

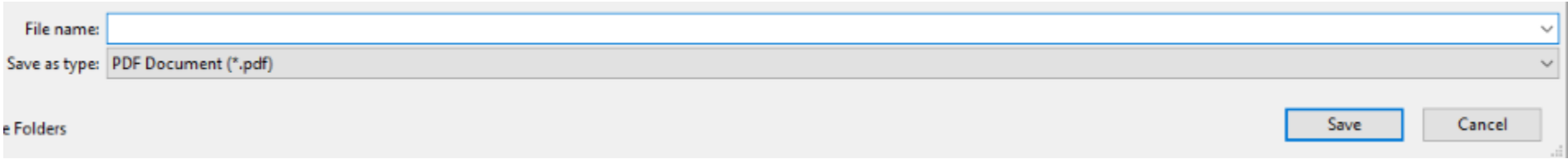
Save a Word Document as a PDF

If you want to change a document to a PDF. This can be done for many reasons. It makes it easy for people to view without Microsoft word. It also makes the document view-only so others are unable to edit the document.

First, you must click **File** in the top left of the word document. Then click on the **Printer** section. Select **Microsoft Print to PDF** from the drop-down menu then click **Print**.



Once you do this, this screen will pop up. Then you may name it and click **Save**.



Educational Services



BRIAN GRIFFITH



CAIU Reading Network

Dr. Susan Hall, author, literacy expert, and CEO of the 95 Percent Group, joined the CAIU Reading Network’s virtual session this past December. Dr. Hall presented a

session focusing on the importance of understanding and teaching morphology. Approximately 75 reading specialists and interventionists from schools within Central Pennsylvania joined live. The session was recorded and is available to anyone who submits a form at <https://forms.gle/gi59M2VfDmmmVz2D7> or contact Ami Healy ahealy@caiu.org for more information.

The CAIU MTSS team recognizes Susquehanna Township High School! This hard-working Multi-Tiered System of Support (MTSS) core team uses several points of Early Warning System data to implement core strategies and interventions to meet the needs of their diverse group of students.

Recently, the team paired up National Honor Society (NHS) and Key Club members with students who are struggling with attendance throughout the virtual and blended environment. These partners will be "wake up buddies" for students to help develop some relationships, feel connected, and hopefully encourage attendance in virtual learning.

The team divided responsibilities to include a short training for NHS and Key Club students on how to contact students and maintain confidentiality. We are looking forward to hearing more from the great work at Susquehanna Township High School!



The Path to Graduation (P2G) State Personnel Development Grant is designed to build a district’s capacity to increase graduation rates and decrease drop-out rates for students with disabilities, particularly students identified with emotional behavioral disorders in the middle school years.

The Carlisle Area SD has been awarded this grant opportunity and has begun working with the CAIU P2G team. The P2G consultants will provide professional development and technical assistance over the next three years of implementation in the areas of Early Warning Systems, Check and Connect, Strategic Instruction Model, and Transition Discoveries.

Grant opportunities for additional districts will be forthcoming. The CAIU P2G team is excited to support the Carlisle Area SD team to improve attendance, behavior, and course performance.

Business Services



DAREN MORAN

CAIU Mileage Reimbursement

It is the time of year that a rate for mileage reimbursement is issued by the Federal Government.



The CAIU reimburses for job related travel expenses per board policy 331 at the same rate established by the Federal Government's General Services Administration (GSA). The GSA has adjusted its standard mileage reimbursement rate, decreasing it from \$0.575 to \$0.56. Effective January 1, 2021, for your January travel reimbursement, you will use the new GSA rate of \$0.56.

If you are submitting mileage for travel prior to January 2021 reimbursement, please use the form listed on the employee website under documents/contracts, approval and reimbursement, "Employee Reimbursement Form - through 12.31.20, which has the rate of \$0.575".

When submitting for reimbursement for mileage incurred on or after January 1, 2021, please make sure you use the "Employee Reimbursement Form — starting 1.1.21" which has the new rate of \$0.56. After January 31, 2021, there will only be one reimbursement form on the website with the new rate.

If you have any questions about reimbursements, please don't hesitate to contact Mary Troain-Germann (mtgermann@caiu.org) in our business office. She handles all the travel reimbursements submitted for the IU.



HR & COMMUNICATIONS



TOM CALVECCHIO

Tax Info:

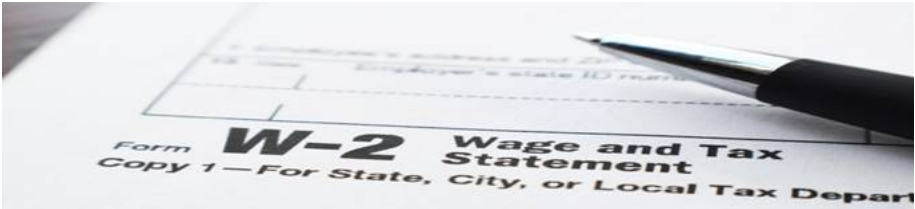
Be on the lookout for an email from CAIU Payroll notifying you that your 2020 W-2 is posted on the Employee Self-Serve Portal. If you haven't already set up your portal account, you will need to do so in order to view your W-2.

To view your W-2, you will need to:

- 1. Log into the Employee Service Portal <https://alio-esp.caiu.org/ciu/Login.aspx?ReturnUrl=%2fCIU>
- 2. Click on the "Payroll" tab located toward the top center of the screen.
- 3. Click on "W-2s" – located toward the top of the screen on the right.
- 4. Click on "2020 PA CAPITAL AREA INTERMEDIATE UNIT 15" to view your 2020 W-2.
- 5. You can now view and print your W-2.

If you are able to log into the portal but have difficulty in accessing the W-2, please log out of the portal, close your browser, and try again with a different browser.

If you have any questions, please contact payroll coordinator Ashley Hale at ahale@caiu.org



1095-C's will be issued by March 2, 2021. You will receive an email from Human

Resources when they become available. 1095-C's will be available electronically on the self-serve portal and paper copies will also be mailed out.



If you have any questions regarding your 1095-C, please contact Human Resources Manager, Irma Baughman at ibaughman@caiu.org

Extended Leave for Covid-19 Quarantine:

The Families First Coronavirus Relief Act (FCCRA) which required employers to provide Emergency Paid Sick Leave (ESPL) and emergency leave pursuant to the Family Medical Leave Act (FMLA) during the pandemic, expired on 12/31/2020. On January 3, 2021, Congress passed the Consolidated Appropriations Act (CAA) of 2021. This act provides employers with the ability to voluntarily extend some or all of the leave options under FCCRA, with an expiration date of March 31, 2021. In order to continue supporting staff during the pandemic, **the CAIU will extend the availability of EPSL through the 3/31/21 window.** This does not include an extension of the Emergency FMLA portion of the FCCRA. If you have any questions, please contact your supervisor.



CAIU Compliments

CAIU STAFF IN ACTION



Jenifer Kielbasa, Occupational Therapist - I recently completed an evaluation for a child who didn't qualify for our services but the family was really struggling with certain aspects of toilet training and had seemingly tried everything.

They had done their research and were really in need of resources. Having worked with Jen in the past I knew she was a wealth of knowledge and resources so I reached out to her. I was blown away by the amount of time and energy she put into her quick response. She shared websites, books, videos, and other resources that I know this family will be so appreciative of. In a time of such uncertainty everyone's time is EXTRA valuable and Jen really went above and beyond to help me as well as this family and ultimately many others. I am so excited to share the resources as well as save them for future use for other families. ~ Kristin Leitzel, Service Coordinator



COVID Response Team - I don't know all of the members of the CRT, but I wanted to recognize all of your hard work during this crazy pandemic! This has required a lot of extra time on top of the usual jobs that you all do. Your ongoing guidance and support is greatly appreciated! ~ Kathy Gottlieb, Program Supervisor



Tom Calvecchio - Dr. Calvecchio was willing to play Santa for our ELECT holiday Zoom event. He was a fabulous Santa. He read a story and acknowledged all of the children on the "nice list" during the Zoom. We really appreciate that Dr. Calvecchio took his time to do this for ELECT. In this crazy time, this will likely be the only Santa visit for the children. We were glad we could continue the tradition! ~ Kathy Gottlieb, Program Supervisor

#changinglives

#begreat

CAIU Wellness – Walking, My Refuge and Strength

BETH FLICK

“Go back to what's good, what's certain, what's always there. You woke up today. Just start walking.” - **JESSE L. MARTIN**

Our worlds shifted in March, 2020. Workplaces, schools, gyms, and so many other staples of our daily lives were suddenly shuttered and unavailable. Feeling unmoored by the loss of predictable routines, facing massive societal uncertainty, a looming lack of toilet paper, and the prospect of a whole lot of increased quarantined togetherness with our adult son, I started walking...

And walking.... and walking... and walking.

I then *encouraged* my newly and temporarily unemployed son to join me. The first few weeks were met with a reluctant “...<sigh>... “Ok, Mom. Do we have to?” Until.... three weeks in.... I was being prompted, “Mom, are we going to walk this evening?” He started walking.

And walking... and walking... and walking.

Walking became my refuge and strength. To be out in the fresh air, in sunshine and rain, in daylight and darkness, absorbing the quiet of traffic-free streets, walking through the hours I would typically be commuting to and from the office, was therapeutic.

Now, ten months later in, my son and I are still walking. We sometimes walk together in conversation or in silence, encouraging each other through longer miles. More frequently, we each walk solo, absorbing music, podcasts, audiobooks, or the silence of the outdoors.



I think I'll go for a walk. Won't you join me?

Here are some resources I've collected along the way, which may help you get started:

- [Walking: An Easy Way to Stay Fit During the Covid-19 Pandemic](#): “...the simplicity of walking makes it a great option, especially these days. You need no equipment or special clothing, and you can do it just about any time, alone or with family or friends (keeping at least 6 feet from others until social distancing is no longer needed).”
- [How long does it take to form a new habit?](#): Getting started can be the hardest part. Whether solo, in a group, or with a willing (or initially reluctant) quarantine pod partner, health permitting, put one foot in front of the other!
- [Beginning a Fitness Walking Program](#): Ready to begin? Click through for a simple resource to support your plans, including links to a fitness walking plan, stretches, and walking tips.
- [Fall in Love With Winter Walking](#): Starting or continuing your walking journey in the cold and limited daylight of the winter months can be a tough hurdle to overcome, but is well worth the effort! Click through for a resource for all things winter walking, including general fitness walking information, and winter-specific inspiration and gear recommendations. Gear up and keep walking!
- [Elevating your game: Fitness Walking Technique and Form](#): Are you ready to elevate your speed? Cover more ground in less time? Click through for guidance to mindfully adjusting your form and function.
- [Walking Inspiration Newsletter, Issue #9, Winter 20-21](#): A downloadable PDF with tips and enthusiastic walking support from [Walking for Health and Fitness](#)

“Walking brings me back to myself.” - **Laurette Mortimer**

January Celebrations

- Be Kind to Food Servers Month
- School Board Recognition Month
- National Have Fun at Work Day – January 28, 2021

February Celebrations:

- Career & Technical Education (CTE) Month
- Black History Month
- National School Counselor’s Week
- Random Act of Kindness Day – February 17, 2021

March Celebrations:

- National Social Work Month
- National Reading Month
- National Arts in Education Month
- Read Across America Day – March 2, 2021
- Employee Appreciation Day – March 5, 2021



OPPORTUNITIES FOR GROWTH

The best project you will ever work on is you! Take some time to explore all the ways there are to grow – personally and professionally.



Here are just a few upcoming sessions:

- MTSS Network
- Comprehensive School Threat Assessment Guidelines (CSTAG) Workshops
- Book Study: Mediocre
- Equity Networking Session
- High Impact Strategies

“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara

Log into [Frontline](#) for the complete list of upcoming **Professional Development Opportunities**.

For instructions on how to register, please see our website [HERE](#)

Help Wanted!

Do you want to know what positions are open at the CAIU? Below is a list and a link to our application portal.

Paraprofessional

- 8 - EPP
- 1 - Job Coach
- 5 – PCA

Professional

- 3 - SLP
- 6 – Teacher
- 1 - Director of Student Services



"The only way to do great work is to love what you do. If you haven't found it yet, keep looking. Don't settle." - Steve Jobs

Link to CAIU Job Search:
<https://www.applitrack.com/caiu/onlineapp/>

Know someone looking – please share!

Technology

- 1 – Powerschool Support Specialist

CAIU STAR AWARDS – CONGRATULATIONS!

Join us in celebrating our peers’ great accomplishments!



**DEDICATION
AWARD**
Myisha Freeman



**EXPERTISE
AWARD**
Jennifer Sciacca



**LEADERSHIP
AWARD**
Alicia McDonald



**INNOVATION
AWARD**
Elizabeth Chiodo



**SERVICE
AWARD**
Kellie Custer



**PARTNERSHIP
AWARD**
Kareem Cotton



**#CHANGING LIVES
AWARD**
Becky Boone

Do you have a story for *ALL IN!*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to communications@caiu.org