



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
MARCH 21, 2024 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# Voting Session Agenda

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

\_\_\_\_\_ Mr. Ambrose  
\_\_\_\_\_ Mr. Antoline  
\_\_\_\_\_ Ms. Belcastro  
\_\_\_\_\_ Mr. Bloom  
\_\_\_\_\_ Mrs. Decenzo

\_\_\_\_\_ Mr. McDonald  
\_\_\_\_\_ Mr. Mowad  
\_\_\_\_\_ Mr. O'Neill  
\_\_\_\_\_ Mr. Ross

## ROUTINE ITEMS

III. PUBLIC COMMENTS ON AGENDA ITEMS

IV. MINUTES

1. To approve the Voting Session Minutes from February 22, 2024. **Attachment A**

**Action required on item 1:**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_  
Motion: \_\_\_\_\_

**TREASURER’S REPORT – Mr. O’Neill, Treasurer**

**BUSINESS ITEMS**

1. The following bills and reports are submitted for approval:

A. PAY BILLS --

1. Confirm the February 2024 General Fund Payments in the amount of \$1,542,250.55.

**Attachment B**

2. Confirm the February 2024 Cafeteria Fund Payments in the amount of \$6,284.34.

**Attachment C**

3. Confirm the February 2024 Construction Fund Payments in the amount of \$24,097.26.

**Attachment D**

B. REPORT --

1. To approve the February 2024 Berkheimer Report. **Attachment E**

**Action required on item 1:**

Motion by  
Motion:

Second by

**AGENDA ITEMS**

**A. BOARD/POLICY ITEMS – Mr. Ambrose, Chairperson**

1. To approve, based on recommendation of the solicitor, the matter of the 2024 property tax assessment appeal involving parcel 73-172-197 in Potter Township, property owned by Montgomery Dam, is hereby approved said assessed value to be reduced from \$3,121,400 to \$2,500,000.
2. To approve and agreement with Surge Staffing to provide custodial substitutes pending solicitor review and approval.
3. To approve an agreement with Surge Staffing to recruit and refer potential payroll candidates for employment in the district, pending solicitor review and approval.

**Action required on items 1-3:**

Motion by  
Motion:

Second by

**B. NEGOTIATION ITEMS – Mr. O’Neill, Chairperson**

**C. EDUCATION ITEMS – Ms. Belcastro, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual</b>	<b>Date</b>
BCCA March Meeting, RMU	Shannon Istik and Rachael Watts	3/8/2024
Schlage Keying Training, Cranberry	Joe Mastrangelo	3/19/2024
PA Speech Language Convention, Pittsburgh	Courtney Mottes, Elyse King and Emily Dincher	4/10-4/13/2024
AGLOA National Competition, Atlanta, Georgia	Mary Goss	4/19-4/23/2024
The Prevention Network, Baden	April Marocco	3/21/2024
Beaver County Assoc. of School Librarians, BVIU	Megan Roperti	4/18/2024
Youth Mental Health First Aid Training, BVIU	Julie Zarillo	3/27/2024

**Action required on item 1:**

Motion by                      Second by  
 Motion:

**D. TECHNOLOGY – Mr. McDonald, Chairperson**

**E. ATHLETICS – Mr. Ross, Chairperson**

1. To approve the following Spring Coaches and stipends pending receipt, review, and acceptance of all clearances:

**Baseball**

TBD	Volunteer Assistant	\$0
TBD	Assistant JV Coach	\$900.00
TBD	Volunteer Assistant	\$0
TBD	Volunteer Assistant	\$0

**Softball**

TBD	Volunteer Assistant	\$0
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**Swimming**

Jamie Economos	Volunteer Assistant	\$0
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**Track & Field**

David Fetkovich	Volunteer Assistant	\$0
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**Action required on item 1:**

Motion by                      Second by  
Motion:

FYI: The athletic committee is recommending to retain the following winter coaches for the 2024-2025 school year:

- Boys' Basketball - Brandon Ambrose
- Girls' Basketball – Chris Raso
- Swimming – Larry Palochak
- Gymnastics – Terry Gazda
- Wrestling – Kevin Mroz
- Cheerleading – Heather Semovoski

**F. EXTRA CURRICULAR ACTIVITIES – Mr. Antoline, Chairperson**

**FYI – Field Trips**

<b>Destination</b>	<b>Group</b>	<b>Date</b>
Carnegie Science Center	HS Govt. and Econ Class	3/15/2024
University of Pittsburgh, Soldiers and Sailors Memorial Hall	HS Spanish 1,2,and 4	4/9/2024
Brady Run Park Lodge	HS SAVE Club / MS Envirothon	4/10/2024
Grove City Area High School	TL Grade 5 PMEA Choir	4/12/2024
Living Treasures Animal Park - Moraine	CG Kindergarten	4/19/2024
Spooky Nook Sports Complex – Manheim, PA	CV Archery	3/22/2024
Lowes, AK Nahas, Mall Food Court, Cinemark	HS Life Skills	3/26/2024
Riverside High School	HS and MS Gifted	3/22/2024
Allegheny General Hospital	HS Human Anatomy	3/21/2024
CV Middle School	TL 5 <sup>th</sup> Grade Learning Support	5/7/2024
Western PA School for Blind Children	TL Elementary students	4/10/2024
BVIU	TL 4 <sup>th</sup> and 5 <sup>th</sup> Grade Gifted	4/15/2024
Pittsburgh Zoo and Aquarium	MS Special Ed Grade 6-8	5/17/2024

**G. BUILDINGS AND GROUNDS – Mrs. Decenzo, Chairperson**

1. To approve/confirm the following Building Usage requests:

<b>Building</b>	<b>Organization</b>	<b>Date</b>	<b>Purpose</b>
HS Gymnasium	CV Basketball	3/12-5/9/2024	Skills
HS Auxiliary	CV Lil Warriors Cheer	5/22-5/23/2024	Practice
MS Gymnasium	CV Lil Warriors Cheer	5/28-5/30/2024	Practice
TL Football Field	CV Lil Warriors Football and Cheer	6/3-12/31/2024	Youth Football and Cheer Season
HS Stadium	Varsity Football	6/27/2024	Jordan Whitehead Football Camp
HS Auditorium	Todd Lane Band and Chorus	5/22-23/2024	Concert
HS Stadium	MAC Coaches Assoc.	6/10-13, and 6/17-18/2024	Host 2024 Penn – Ohio All Star Practice
HS Gymnasium and Auxiliary	CV Basketball	6/10-13/2024	Triple Threat Camp
MS Gymnasium	CV Girls Basketball	3/24-4/28/2024	Little Dribblers

**Action required on item 1:**

Motion by                      Second by  
 Motion:



## H. PERSONNEL ITEMS – Mr. Bloom, Chairperson

1. To approve the retirement of Sandy Cavoulas, custodian, effective June 3, 2024.

### **Attachment F**

2. To approve Dominic Johanningmeier as a paraprofessional at a rate of \$18.00/hr. in accordance with the CVESP Agreement, pending receipt, review and acceptance of all clearances, effective March 18, 2024.
3. To approve declaring the paraprofessional position of employee #1948 open and vacant due to job abandonment and taking all necessary steps to fill the vacancy.
4. To approve additions to the 2023-2024 ABC/Frye Transportation Bus driver/aide list pending receipt, review, and acceptance of all clearances.

### **Attachment G**

#### **Action required on items 1-4:**

Motion by  
Motion

Second by

**I. FINANCE ITEMS – Mr. Mowad, Chairperson**

1. To approve the adoption of Resolution 2024-04, the 2024/2025 Beaver Valley Intermediate Unit's General Operating Budget which totals \$2,313,189.00. **Attachment H**

**Action required on item 1:**

Motion by                      Second by  
Motion:

**J. PUBLIC COMMENT**

**K. SUPERINTENDENT'S ITEMS/COMMENTS**

**L. BOARD MEMBERS' COMMENTS**

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by                      Second by  
Motion:



**CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
FEBRUARY 22, 2024 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA**

# MINUTES

**I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

<u>  X  </u> Mr. Ambrose	<u>  X  </u> Mr. McDonald
<u>  X  </u> Mr. Antoline	<u>  X  </u> Mr. Mowad
<u>  X  </u> Ms. Belcastro	<u>  X  </u> Mr. O'Neill
<u>  Ab  </u> Mr. Bloom	<u>  X  </u> Mr. Ross
<u>  X  </u> Mrs. Decenzo	

**ROUTINE ITEMS**

**III. PUBLIC COMMENTS ON AGENDA ITEMS**

**IV. MINUTES**

1. To approve the Voting Session Minutes from January 18, 2024. **Attachment A**

**Action required on item 1:**

Motion by Mrs. Decenzo  
Motion: Carried 8 Yes, 0 No

Second by Mr. Antoline

**TREASURER'S REPORT – Mr. O'Neill, Treasurer**

**BUSINESS ITEMS**

1. The following bills and reports are submitted for approval:

**A. PAY BILLS --**

1. Confirm the January 2024 General Fund Payments in the amount of \$1,079,092.48.

**Attachment B**

2. Confirm the January 2024 Cafeteria Fund Payments in the amount of \$69,700.08.

**Attachment C**

3. Confirm the January 2024 Construction Fund Payments in the amount of \$86,275.70.

**Attachment D**

**B. REPORT --**

1. To approve the January 2024 Berkheimer Report. **Attachment E**

**Action required on item 1:**

Motion by Mr. O'Neill                      Second by Mr. Ross  
Motion: Carried 8 Yes, 0 No

**AGENDA ITEMS**

**A. BOARD/POLICY ITEMS – Mr. Ambrose, Chairperson**

1. To approve the 2024-2025 Central Valley School Calendar. **Attachment F**

2. To approved based upon the recommendation of the Solicitor to authorize to settle the matter of the 2024 property tax appeal of the Stonegate Townhouse property, parcel 56-014-0305.000, at a reduced assessed value beginning in 2024 of \$1,250,000.

3. To approve a Memorandum of Understanding Regarding Police Services for the 2023-2024, 2024-2025, and 2025-2026 school years.

**Action required on items 1-3:**

Motion by Mr. Ambrose                      Second by Mr. McDonald  
Motion: Carried 8 Yes, 0 No

**B. NEGOTIATION ITEMS – Mr. O’Neill, Chairperson**

1. To approve a Memorandum of Understanding (MOU) between the School District and the Central Valley Education Support Professionals to adjust the new hire rates contained in the Collective Bargaining Agreement. **Attachment G**

**Action required on item 1:**

Motion by Mr. O’Neill                      Second by Ms. Belcastro  
Motion: Carried 8 Yes, 0 No

**C. EDUCATION ITEMS – Ms. Belcastro, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual</b>	<b>Date</b>
BCCA Meeting, BCCTC	Rachael Watts & Shannon Istik	1/19/2024
Career Readiness Re-Boot, BVIU	Rachael Watts & Shannon Istik	1/30/2024
PMEA Music Workshop, Cranberry Twp.	Emily Dingfelder	2/19/2024
Spring Methodology Conference, IUP	Erica Kain	4/19/2024
2024 National Schools to Watch Conference, Washington D.C.	Kayse Hicks & Megan Alicandro	6/20 – 6/22/2024

**Action required on item 1:**

Motion by Ms. Belcastro  
Motion: Carried 8 Yes, 0 No

Second by Mr. Antoline

**D. TECHNOLOGY – Mr. McDonald, Chairperson**

- Mr. McDonald thanked Mr. Eimiller for the committee meeting held prior to the Board Mtg.

**E. ATHLETICS – Mr. Ross, Chairperson**

1. To approve the following Spring Coaches and stipends pending receipt, review, and acceptance of all clearances:

**Baseball**

Tim Bruzdewicz	Head Coach	\$4,120.00
Scott Wolf	Assistant Varsity	\$2,318.00
Ryan Hulme	Assistant Varsity	\$1,463.00
Adam Biancucci	Assistant Varsity	\$1,350.00
Chip Hunter	Volunteer Assistant	\$0
<b>TBD</b>	Volunteer Assistant	\$0
Jason Stiger	JV Head Coach	\$1,100.00
<b>TBD</b>	Assistant JV Coach	\$900.00
<b>TBD</b>	Volunteer Assistant	\$0
Sean Kearney	Head JR High Coach	\$1,000.00
Ben Wilson	Assistant JR High Coach	\$900.00
<b>TBD</b>	Volunteer Assistant	\$0

**Softball**

Shannon Sullivan	Head Coach	\$4,244.00
Erin Kenavey	Assistant Coach	\$1,379.00
Breannan Colville	Assistant Coach	\$1,339.00
Ashlee Scassa	Volunteer Assistant	\$0
Mark Aikens	Head MS Coach	\$955.00
Tracy Strickland	Assistant MS Coach	\$700.00
Bradley Hulme	Volunteer Assistant	\$0
<b>TBD</b>	Volunteer Assistant	\$0

**Boys Tennis**

Roxanne Delon	Head Coach	\$2,678.00
Courtney Montecalvo	Assistant Varsity	\$1,200.00
Duane Hardek	Volunteer Assistant	\$0
Charles Kosinski	Volunteer Assistant	\$0

**Middle School Volleyball**

Candace Glumac	Head Coach	\$1,092.00
Kennedy Muhl	Assistant Coach	\$515.00
Mike Glumac	Volunteer Assistant	\$0

**Track & Field**

Bill King	Head Coach	\$5,217.00
Mark Lyons	Assistant Varsity	\$2,110.00
Dave Drake	Assistant Varsity	\$2,110.00
Adam Cosnek	Assistant Varsity	\$1,519.00
Larry DeVincentis	Assistant Varsity	\$1,350.00
John Super	Assistant Varsity	\$1,311.00
Drew Bollman	Volunteer Assistant	\$0
Gerald Baker	Volunteer Assistant	\$0
<b>TBD</b>	Volunteer Assistant	\$0



Eugene St. Clair	Head MS Coach	\$1,200.00
Lydia Holley	Assistant MS Coach	\$849.00
Joe Smith	Assistant MS Coach	\$670.00
Anne Drake	Assistant MS Coach	\$670.00
TBD	Assistant Volunteer MS	\$0

**MS Swimming**

Mark Elder	Head Coach	\$1,043.00
Katrina Elder	Assistant Coach Volunteer	\$0

**Action required on item 1:**

Motion by Mr. Ross                      Second by Mrs. Decenzo  
Motion: Carried 8 Yes, 0 No

**F. EXTRA CURRICULAR ACTIVITIES – Mr. Antoline, Chairperson**

1. To approve the following individuals and stipends pending receipt, review, and acceptance of all clearances for the Central Valley high school musical presentation:

a. Musical Director	Elizabeth Damp	\$3605
b. Musical Producer	Adrianna Gradisek	\$1100
c. Assistant Musical Director	Ryan Wagner	\$700
d. Orchestra Director	George Milosh	\$955
e. Production Asst. Public Relations	Ashley Crook	\$1140
f. Production Asst.. Graphic Arts	Jianna Palladini	\$200
g. Choreographer	Nicole Spencer	\$1265
h. Rehearsal Pianist	George Milosh	\$212
i. Vocal Director	Bronte Lucci	\$449
j. Set Construction	Alex Andres	\$885
k. Set Construction	John Colodonato	\$245
l. Set Construction	Bronte Lucci	\$200
m. Orchestra Personnel*	Not to Exceed	\$3850

\*Note Orchestra personnel will be submitted after the musical due to the availability of musicians for practices and performances.

**FYI – Field Trips**

Destination	Group	Date
Western PA School for the Blind	TL Braille Challenge	1/29/2024
CCBC	MS YAP Team	2/14/2024
PPG Paints Arena, Pgh.	HS FBLA	2/22/2024
Deer Lakes HS	HS Region I Band	2/22 & 2/24/2024
Walmart	MS Special Ed	2/29/2024
CCBC	TL/MS/HS Math 24	3/7/2024
Washington & Jefferson College	HS German Students	3/7/2024
Robert Morris University	HS Bots IQ	3/7/2024
Penn West – California, PA	HS Bots IQ	4/26 & 4/27/2024
Geneva College	HS Business	4/18/2024
Harris Theater, Pittsburgh	HS German & Holocaust Students	3/21/2024
CCBC	HS Interested Students	3/15/2024
Beaver Co. Career & Technology	HS Interested Students	2/29/2024
CCBC	HS Big Brothers/Big Sisters	2/21, 3/20, 4/17, & 5/15/2024
Western Beaver SD	MS Spelling Bee Students	5/15/2024

**Action required on item 1:**

Motion by Mr. Antoline  
 Motion: Carried 8 Yes, 0 No

Second by Mr. McDonald

**G. BUILDINGS AND GROUNDS – Mrs. Decenzo, Chairperson**

1. To approve/confirm the following Building Usage requests:

<b>Building</b>	<b>Organization</b>	<b>Date</b>	<b>Purpose</b>
HS Cafeteria	CV Extra Innings	2/29/2024	Fundraiser Pickup
HS Cafeteria	HS Musical	3/2/2024	Cast Party
CG Gymnasium	CV Cheer Club	4/16 – 4/18/2024	Cheer Camp
CG Gymnasium	CV Lil Warriors	4/23 – 4/25/2024	Cheer Tryout Practices
HS Auxiliary Gym	CV Lil Warriors	4/27/2024	Cheer Tryouts
HS Football Field	Center Twp. Rec. Dept.	3/23/2024	Easter Egg Hunt

**Action required on item 1:**

Motion by Mrs. Decenzo  
Motion: Carried 8 Yes, 0 No

Second by Mr. Ross

## H. PERSONNEL ITEMS – Mr. Bloom, Chairperson

1. To approve additions to the 2023-2024 Substitute List pending receipt, review and acceptance of all clearances. **Attachment H**
2. To approve the resignation of Shanan Ulizio, paraprofessional, effective February 14, 2024. **Attachment I**
3. To approve the retirement of Michelle Keefer, custodian, effective February 23, 2024. **Attachment J**
4. To approve the resignation of Jennifer Harich, paraprofessional, effective January 19, 2024. **Attachment K**
5. To approve Kay English as a paraprofessional at a rate in accordance with the CVESP Agreement; pending receipt, review, and acceptance of all clearances, effective February 5, 2024.
6. To approve the resignation of Pam Scipione, payroll clerk, effective March 15, 2024. **Attachment L**
7. To approve Pam Scipione as the Superintendent's Secretary and Board Secretary commencing March 18, 2024 and ending June 30, 2027, with a starting salary of \$50,000 as Superintendent's Secretary, with an additional \$6,000 stipend as Board Secretary, with the salary and stipend prorated for the remainder of the 2023-2024 school year, and thereafter to be governed by the terms and conditions of an Employment Agreement, subject to the final review and approval of the District's Solicitor.
8. To approve Julie Young as a full-time 2<sup>nd</sup> shift custodian at a rate in accordance with the CVESP MOU as well as in accordance with the CVESP Agreement; pending receipt, review, and acceptances of all clearances, effective February 29, 2024.
9. To approve Mark Grater as a full-time grounds person at a rate in accordance with the CVESP MOU as well as in accordance with the CVESP Agreement; pending receipt, review, and acceptances of all clearances, effective February 26, 2024.
10. To approve Bryce Wilson as a full-time grounds person at a rate in accordance with the CVESP MOU as well as in accordance with the CVESP Agreement; pending receipt, review, and acceptances of all clearances, effective February 26, 2024.
11. To approve Bryce Hulme as a full-time grounds person at a rate in accordance with the CVESP MOU as well as in accordance with the CVESP Agreement; pending receipt, review, and acceptances of all clearances, effective February 26, 2024.
12. To approve Brandon McLaughlin, as a full-time 2<sup>nd</sup> Shift Flex Custodian at a rate in accordance with the CVESP MOU as well as in accordance with the CVESP Agreement; pending receipt, review, and acceptances of all clearances, effective February 26, 2024.



**I. FINANCE ITEMS – Mr. Mowad, Chairperson**

**J. PUBLIC COMMENT**

**K. SUPERINTENDENT’S ITEMS/COMMENTS**

- Thank support staff leadership, Mrs. Hulme, in working to get the MOU completed.
- Reminded everyone of support staff openings, see the website.

**L. BOARD MEMBERS’ COMMENTS**

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by Mr. Ross      Second by Ms. Belcastro  
Motion: Carried 8 Yes, 0 No

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: MA - MAX Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041994	01/11/2024	21ST CENTURY CYBER CHARTER SCHOOL	FEB 1-REG		1,093.68
0000042067	01/18/2024	AARON PRITCHARD	01/13 JV BOYS BB 2-games		120.00
0000041995	01/11/2024	ALAM'S HOME & HARDWARE	DEC CG	DEC MS	695.50
0000041996	01/11/2024	ALEXA PHILLIS	01/05 HOME GYMN MEET		60.00
0000042127	01/25/2024	ALISON EIDE	REIMB AMZ SP ED CLASS SUPPLIES		114.82
0000041953	01/05/2024	ALL AMERICAN ATHLETICS LLC	RECOAT MS GYM FLOOR	RECOAT HS GYM FLOOR	15,300.00
0000041997	01/11/2024	ALLEGHENY INTERMEDIATE UNIT	NOV INTREPRET SVCS MIA		6,563.24
0000042128	01/25/2024	ALLEGHENY INTERMEDIATE UNIT	HEARING SVCS MIA		3,899.46
0000042068	01/18/2024	AMPLIFY EDUCATION INC	AMPLIFY CKLA PD WINTER 24		3,200.00
0000042069	01/18/2024	AMY ABRAMS	REIMB AMZ WWAY PRIZES		391.38
0000042070	01/18/2024	ANTESBERGER INSURANCE AGENCY	DIBACCO BOND MONACA 24-25		1,272.96
0000041998	01/11/2024	AOT INC	DEC ELEM	DEC MS/HS	9,730.09
0000041954	01/05/2024	APPLIED PEST MANAGEMENT	HS	TL	290.00
0000041999	01/11/2024	AQUA FILTER FRESH INC	HS NURSE WATER	MAINT WATER	147.50
0000042000	01/11/2024	ASCD	CARLA SELECT MSHIP DUES 24-25		89.00
0000041955	01/05/2024	AT&T	MS LONG DISTANCE		49.07
0000041956	01/05/2024	BADEN ACADEMY CHARTER SCHOOL	NOV 31-REG/5-SE	FNB CHARGE BACK FEE	57,936.52
0000042001	01/11/2024	BADEN ACADEMY CHARTER SCHOOL	DEC 31-REG/5-SE		44,542.64
0000042002	01/11/2024	BEAVER AREA SCHOOL DISTRICT ATHLETICS	BOBCATS DIVING INVIT 1/27/24		30.00
0000042071	01/18/2024	BEAVER COUNTY ASSESSMENT OFFICE	MAIL 2024 HOMESTEAD APPS 2060		1,545.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041957	01/05/2024	BOROUGH OF MONACA WATER & SEWER DEPT	10/01-12/31 MS WATER	10/01-12/31 MS FB FLD IND AVE	2,434.86
0000042003	01/11/2024	BOROUGH OF MONACA	MS SRO OCT-DEC 2023 68%		10,265.55
0000042004	01/11/2024	BRIAN DOLPH	REIMB PILS BOOK STUDY COURSE		64.80
0000042072	01/18/2024	BRIGHTON MUSIC CENTER	RICO & JUNO REEDS	REPAIR LEAKS/OILED BARI SAX	484.62
0000042005	01/11/2024	BRODHEAD MINI STORAGE	JAN FEE		125.21
0000042129	01/25/2024	BUTLER AREA SCHOOL DISTRICT	T&F VARSITY INVIT B&G 4/19/24		300.00
0000042006	01/11/2024	BUTLER GAS PRODUCTS	DEC TL NURSE		42.05
0000042130	01/25/2024	C&S SPORTS	BOCCE SHIRTS		200.00
0000042131	01/25/2024	CANDACE EICHENLAUB	REIMB FCS GROCERIES 2nd 9wks	TRAVEL FOOD TRIPS 11/8-12/19	468.09
0000042073	01/18/2024	CANON SOLUTIONS AMERICA	CG TEMP COPIER 11/29-12/28		25.89
0000041958	01/05/2024	CAPITAL ONE	WATER FOR BB OFFICIALS 12/1		28.94
0000042074	01/18/2024	CARL GRINAGE	01/12 V BOYS BB		84.00
0000042132	01/25/2024	CAROL HUFNAGLE	REIMB FCS GROCERIES		409.06
0000042007	01/11/2024	CASTLE MAINTENANCE PRODUCTS	CG NEW CLARK FLOOR SCRUBBER	CG SUPPLIES	18,546.25
0000042133	01/25/2024	CASTLE MAINTENANCE PRODUCTS	ROLL TOWELS/TOILET PAPER/LINERS	CLEANMAX NITRO VACUUM CLEANERS	1,960.17
0000042075	01/18/2024	CDW-G	DATA PLATFORM FOUNDATION	BACKBLAZE RES CAP LIC 1 YR	6,655.00
0000042008	01/11/2024	CENTER 4 STORAGE	JAN FEE		100.00
0000042134	01/25/2024	CENTER EXIT TIRE LLC	INSTALL 6-NEW TIRES DUMP TRK		2,132.64
0000042009	01/11/2024	CENTRAL VALLEY SCHOOL DISTRICT	HS STAFF HOLIDAY BRKFST 12/21	MAINT CREW LUNCHEON 12/20	802.00
0000042010	01/11/2024	CENTURY SPORTS	GIRLS BB MEN TOPS/CREWS-GIRLS JCKTS	LEGACY WOMENS BASKETBALLS	1,967.25
0000041959	01/05/2024	CHRISTOPHER HEALY	12/19 V BOYS BB		84.00

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



**FUND ACCOUNTING PAYMENT SUMMARY**  
**Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024**

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041960	01/05/2024	CM REGENT LLC	JAN LIFE		1,528.44
0000041961	01/05/2024	COATESVILLE SCHOOL DISTRICT	AUG-NOV CONCERN BILL I.MILLS		7,093.69
0000041962	01/05/2024	COLUMBIA GAS	10/13-11/10 MS	10/13-11/10 CG	3,560.71
0000042076	01/18/2024	COLUMBIA GAS	11/11-12/13 MS	11/11-12/13 CG	6,552.68
0000042011	01/11/2024	COMBUSTION SERVICES	REPL PRESSURE SWITCH AIR COMP		120.06
0000042078	01/18/2024	COMCAST BUSINESS	JAN PHONES		907.27
0000041963	01/05/2024	COMCAST	12/24-01/23 MS		396.30
0000042012	01/11/2024	COMCAST	01/08-02/07 TL		418.33
0000042077	01/18/2024	COMCAST	01/18-02/17 HS		586.49
0000042013	01/11/2024	COMMUNITY COLLEGE OF BEAVER COUNTY	SPRING 2024 FEES NOAH DRUMM		933.99
0000041964	01/05/2024	CONSOLIDATED COMMUNICATIONS	12/16-01/15 CG PHONES		124.49
0000042135	01/25/2024	CONSOLIDATED COMMUNICATIONS	01/16-02/15 CG		124.50
0000042136	01/25/2024	CORELOGIC	PROCESSED INCORRECT PARCEL		1,423.28
0000041965	01/05/2024	COURTNEY MOTTES	SEPT-DEC TRAVEL SP ED		54.04
0000041966	01/05/2024	CROWN BENEFITS ADMINISTRATION	JAN MEDICAL		374,352.16
0000042079	01/18/2024	CROWN BENEFITS ADMINISTRATION	DEC COBRA FEES		171.00
0000042080	01/18/2024	CROWN CASTLE FIBER LLC	JAN BACKUP INTERNET		1,750.00
0000042081	01/18/2024	CRYSTAL SPRINGS	TL NURSE		20.95
0000041967	01/05/2024	CTW & SA	11/11-12/10 HS	11/11-12/10 CG	3,338.42
0000041968	01/05/2024	CTW & SA	MAY-12/10 LIL WAR LOW LEAK LINE	09/11-12/10 LIL WAR SHED/CONC	3,077.43
0000042082	01/18/2024	CUMMINS SALES & SERVICE	MS GENERATOR PM SERVICE		501.72

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041969	01/05/2024	CURT FRASIER	12/21 V BOYS BB		84.00
0000042137	01/25/2024	CURT FRASIER	01/19 V BOYS BB		84.00
0000042083	01/18/2024	DAGOSTINO ELECTRONIC SERVICES	BT PHONES/KEYBOARDS/MODULES	LABOR CAMERA ERROR MESSAGE	8,135.00
0000042014	01/11/2024	DIGITAL ASSURANCE CERTIFICATION LLC	DOCUMENT REPOSITORY FEE		1,500.00
0000041970	01/05/2024	DON PETTIGREW	12/19 V BOYS BB		84.00
0000042015	01/11/2024	DR STEPHEN HAGBERG MD	DEC 10-CERTS		100.00
0000041971	01/05/2024	DUQUESNE LIGHT COMPANY	12/13 MS	12/14 IND AVE STADIUM	4,220.59
0000042138	01/25/2024	DUQUESNE LIGHT COMPANY	01/07 CG	01/04 HS	33,410.42
0000042084	01/18/2024	DYNAMISM INC	ULTIMAKER FILAMENT SUPPLIES		881.65
0000042085	01/18/2024	EDULINK INC	ACT 48 COMPLY SOFTWARE		3,592.00
0000042086	01/18/2024	ELAN FINANCIAL SERVICES	FOOTJOY HOODIES/CREWNECKS	AMZ JM APPLE IPAD 10TH GEN	2,441.08
0000042016	01/11/2024	EMILY DINCHER	SPEECH TRAVEL 7/6-12/21/23	SPEECH TRAVEL 5/22-6/27/23	125.62
0000042087	01/18/2024	ERIC BREWER	01/11 V GIRLS BB		84.00
0000042017	01/11/2024	ERIN PARK	REIMB PILS BOOK STUDY REGIST		200.00
0000042088	01/18/2024	FIT OPTIMIZED SOLUTIONS	LABOR RTU AC REPAIRS AUG		1,036.24
0000042018	01/11/2024	FOLLETT CONTENT SOLUTIONS	POHL FALL BOOK ORDER		1,476.13
0000041972	01/05/2024	FRANK JANNETTI JR	12/21 V BOYS BB		84.00
0000042139	01/25/2024	GAMESTRAT	FB PREM PKG RENEWAL+UPGRADE		2,050.00
0000042089	01/18/2024	GATEHOUSE MEDIA PA HOLDINGS INC	2024 MEETING SCHEDULE AD		935.64
0000042090	01/18/2024	GRAINGER	ELBOWS/COVERS	SURFACE CONDUIT 6 OF 6	602.93
0000042140	01/25/2024	GRAINGER	EXTERNAL ELBOW BASE/COVER	WHITE SPLICE COVERS	64.43

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042091	01/18/2024	GREAT AMERICA FINANCIAL SVCS	POSTAGE RENTAL FEE		158.51
0000041973	01/05/2024	GREG BOWSER	12/19 JV BOYS BB		60.00
0000042019	01/11/2024	GREG BOWSER	01/03 MS BOYS BB		72.00
0000042092	01/18/2024	GREG BOWSER	01/13 JV BOYS BB 2-games	01/10 MS BOYS BB 1-game	170.00
0000041974	01/05/2024	GROVE CITY AREA SCHOOL DISTRICT	OCT 20-DAYS SR		6,060.00
0000042141	01/25/2024	GROVE CITY AREA SCHOOL DISTRICT	NOV 18-DAYS SR		5,454.00
0000042142	01/25/2024	GROVE CITY WRESTLING BOOSTERS	FRED BELL TOURN 1/26-27		400.00
0000042093	01/18/2024	H.A.R.I.E	W/COMP		7,452.00
0000042094	01/18/2024	HEATHER SEMOVOSKI	ADVANCE MEAL MONEY CHEER CHSHIPS		1,365.00
0000042143	01/25/2024	HOMETOWN PHARMACY	EPI PENS/ALBUTEROL		1,622.21
0000042020	01/11/2024	HUCKESTEIN MECHANICAL	REPAIR MS BOILER VALVES		9,338.00
0000042021	01/11/2024	INKSTAR LLC	REPORT CARD ENVELOPES		210.00
0000042095	01/18/2024	INSIGHT PA CYBER CHARTER SCHOOL	JAN 1-REG		1,093.67
0000042144	01/25/2024	INTEGRATED THEATER SYSTEMS LTD	STAGE LIGHT CONTROL BRD REPAIR		1,204.85
0000041975	01/05/2024	JASON MALATAK	12/19 V BOYS BB		84.00
0000042022	01/11/2024	JEFF SANTARSIERO	01/04 V GIRLS BB		84.00
0000042096	01/18/2024	JEFF WIJNEN-RIEMS	01/13 JV BOYS BB		60.00
0000042097	01/18/2024	JOHN DUDO	01/11 V GIRLS BB		84.00
0000042098	01/18/2024	JOHN FISHER	01/13 JV BOYS BB		60.00
0000042099	01/18/2024	JOHN LIENERT	01/12 V BOYS BB		84.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042023	01/11/2024	JOHN LUDWIG	01/04 V GIRLS BB		84.00
0000042145	01/25/2024	JOHN LUDWIG	01/19 V BOYS BB		84.00
0000042100	01/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LABOR FIRE ALARM STROB LIGHTS		3,447.56
0000042146	01/25/2024	JULIE SHAMITKO	REIMB AMZ COUNSELING ITEMS	REIMB AMZ GLOW STIX WW 9wks	151.56
0000042024	01/11/2024	JW PEPPER	WENDY MS BAND		392.09
0000042025	01/11/2024	KAYSE HICKS	REIMB PILS BOOK STUDY COURSE		64.80
0000042101	01/18/2024	KELLY OLENIC	REIMB SYRUP/VINEGAR FOR CLASS		26.04
0000041976	01/05/2024	KELLY SERVICES INC	WEEK ENDING 12/17/23	WEEK ENDING 12/10/23	51,684.50
0000042102	01/18/2024	KELLY SERVICES INC	WEEK ENDING 01/07/24		13,468.00
0000042103	01/18/2024	KENMARK INC	MUSICAL BACKDROP SIGN RENTAL		1,487.00
0000042026	01/11/2024	KURTZ BROS	TL JP GENERAL SUPPLY	TL JP ART SUPPLY	10,756.17
0000042104	01/18/2024	KURTZ BROS	MS JP GENERAL SUPPLY	MS JP ART SUPPLY	4,623.72
0000042147	01/25/2024	LANDON FEDELES	01/19 JV BOYS BB		60.00
0000041977	01/05/2024	LARRY PALOCHAK	REISSUE REIMB BRONZE SWIM SWARE		25.00
0000042027	01/11/2024	LEADER SERVICES	DEC SVCS		1,312.50
0000042028	01/11/2024	LENNY LEIPER	01/05 V BOYS BB		84.00
0000042148	01/25/2024	LENNY LEIPER	01/18 V GIRLS BB		84.00
0000042029	01/11/2024	LINCOLN PARK PERFORMING ARTS CHARTER SCHOOL	DEC 34-REG/2-SE		39,253.17
0000042105	01/18/2024	LYDIA HOLLEY	NOV-DEC TRAVEL ESL		61.70
0000042030	01/11/2024	MACKENZIE KRAFT	01/05 HOME GYMN MEET		60.00
0000041978	01/05/2024	MAIELLO BRUNGO & MAIELLO LLP	OCT PROF SVCS	SEPT PROF SVCS	21,949.00
0000042149	01/25/2024	MAIELLO BRUNGO & MAIELLO LLP	DEC PROF SVCS	DEC RETAINER	7,448.50

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041979	01/05/2024	MARK SCAPPE	12/21 V BOYS BB		84.00
0000042106	01/18/2024	MARTIN MCSORLEY	01/12 MS BOYS BB 2-games	01/12 JB BOYS BB	132.00
0000042150	01/25/2024	MARTIN MCSORLEY	01/19 JV BOYS BB		60.00
0000042031	01/11/2024	MATT NEMEC	01/05 V BOYS BB		84.00
0000042151	01/25/2024	MATT NEMEC	01/18 V GIRLS BB		84.00
0000042107	01/18/2024	MEDCO SUPPLY COMPANY	TRAINER SHER-LIGHT TAPE		890.18
0000042108	01/18/2024	MEGAN KRYZWICK	TRAVEL SP ED FLD TRIP 1/10		24.12
0000042152	01/25/2024	MHY FAMILY SERVICES	DEC LONGMORE ACAD I.MILLS		528.00
0000041980	01/05/2024	MICHAEL CAMPBELL	12/21 JV BOYS BB		60.00
0000042032	01/11/2024	MICHAEL CAMPBELL	01/03 MS BOYS BB		72.00
0000042033	01/11/2024	MICHAEL DOMYANCIC	01/05 JV BOYS BB		60.00
0000042034	01/11/2024	MICHAEL SPINELLA	01/04 V GIRLS BB		84.00
0000041981	01/05/2024	MIDLAND INNOVATION & TECHNOLOGY CHARTER SCHOOL	DEC 7-REG/1-SE (REISSUED)		9,783.48
0000042035	01/11/2024	MIDLAND INNOVATION & TECHNOLOGY CHARTER SCHOOL	JAN 7-REG/1-SE		9,783.49
0000042036	01/11/2024	MILLER MATS	321467 HS	320692 HS	660.00
0000042153	01/25/2024	MONACA TURNERS	23-24 GYM RENTAL FEE GYMNAST		750.00
0000042037	01/11/2024	MOON AREA SCHOOL DISTRICT	GIRLS & BOYS ENTRY MAC CHSHIPS		250.00
0000041982	01/05/2024	MYERS COACH LINES	DEPOSIT FBLA SLC HERSHEY 4/7-10		900.00
0000042038	01/11/2024	MYERS COACH LINES	CHEER PIAA CHSHIP HERSHEY 1/25-28		4,000.00
0000042039	01/11/2024	NATIONAL ELEVATOR INSPECTION SERVICES INC	MS 3-YR PRESSURE TEST/INSPECT		201.50
0000042109	01/18/2024	NAVIGATE 360 LLC	EMERGENCY MNGT SUITE SUBSCR		2,121.81

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**FUND ACCOUNTING PAYMENT SUMMARY**  
**Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024**

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041983	01/05/2024	NESHANNOCK BOYS BASKETBALL BOOSTERS	HOLIDAY HOOPS 7th DEC 28-30		175.00
0000042040	01/11/2024	NICHOLAS PRICE	01/05 HOME GYMN MEET (2)		120.00
0000041984	01/05/2024	NRG BUSINESS MARKETING	NOV MS	NOV CG	1,677.64
0000042154	01/25/2024	NRG BUSINESS MARKETING	DEC MS	DEC CG	2,855.77
0000042110	01/18/2024	OPEN SYSTEMS PITTSBURGH	FRONT ROW POWER SUPPLIES		309.00
0000042041	01/11/2024	PA PRINCIPALS ASSOCIATION	23-24 SECONDARY DUES HICKS		605.00
0000042111	01/18/2024	PA TURNPIKE TOLL BY PLATE	12/02 TOLLS		29.40
0000042155	01/25/2024	PA VIRTUAL CHARTER SCHOOL	JAN 5-REG		5,468.39
0000042112	01/18/2024	PAUL SROKA	01/12 V BOYS BB		84.00
0000041985	01/05/2024	PEOPLES GAS	NOV HS	NOV TL	8,059.03
0000042113	01/18/2024	PESTCO PROFESSIONAL SERVICES LLC	AIR FRESHENERS		471.12
0000042114	01/18/2024	PETROLEUM TRADERS CORPORATION	1221 GALS GAS - FRYE		3,179.90
0000042042	01/11/2024	PIAA	COMP SPIRIT CHSHIP CHEER REGIST		125.00
0000042043	01/11/2024	PMF TRAILER RENTAL LLC	JAN FEE		100.00
0000042115	01/18/2024	PREVENTION NETWORK	DEC CLASS ACAD DP		5,634.00
0000042044	01/11/2024	PRINT KING INC	600 SP ED LABELS FOR TRACI		165.35
0000042045	01/11/2024	PRO-ED INC	MOTTES SP ED FORMS		1,217.70
0000042046	01/11/2024	PROVIDENT CHARTER SCHOOL WEST	JAN 1-REG		1,093.68
0000042116	01/18/2024	PURCHASE POWER	12/20 METER REFILL		2,000.00
0000042047	01/11/2024	QUESTEQ	JAN ETM		23,196.50
0000042156	01/25/2024	REACH CYBER CHARTER SCHOOL	DEC-JAN 2-REG/1-SE		8,630.16

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042048	01/11/2024	RICH TURIAN	HS PLUMBING SUPPLIES		303.48
0000042117	01/18/2024	ROBERT BUDACKI	01/12 MS BOYS BB 2-games	01/12 JB BOYS BB	132.00
0000042049	01/11/2024	ROBERT HALL	01/05 MS BOYS BB		72.00
0000042050	01/11/2024	ROSEMARIE MOSKAL	12/21 TL SUB 4 HRS		40.00
0000042157	01/25/2024	ROXANNE DELON	REIMB AMZ TENNIS COACH SHIRTS	REIMB C&S EMBR COACH SHIRTS	116.25
0000042158	01/25/2024	RUDY SENECA	01/19 V BOYS BB		84.00
0000041986	01/05/2024	RYAN MARCHIONE	12/01 V BOYS BB (not paid for)	12/21 JV BOYS BB	144.00
0000042118	01/18/2024	RYAN MARCHIONE	01/10 MS BOYS BB 1-game		50.00
0000042119	01/18/2024	SAM CERCONE	TRAVEL BB/MTGS JAN 2-8-10		41.07
0000042051	01/11/2024	SANDRA FERRINGER	01/05 MS BOYS BB		72.00
0000042052	01/11/2024	SANTINO COOK	1/6 SATURDAY DETENTION 3.5hrs		70.00
0000042159	01/25/2024	SCOTT ELECTRIC	LEDV 4FT T8-T12 BULBS		520.70
0000042053	01/11/2024	SECURITY SYSTEMS OF AMERICA	JAN ALARMS		124.65
0000042054	01/11/2024	SMART SOURCE LLC	W2 ENV/1099M-NEC FORMS		212.30
0000041987	01/05/2024	STAT STAFFING MEDICAL SERVICES INC	MZ 12/18.19.21.22-SH 12/20	MZ 12/11.12.15-JL 12/13-GB 12/14	4,378.26
0000042055	01/11/2024	STEVE BORELLO	01/05 JV BOYS BB	12/19 JV BOYS BB	120.00
0000042056	01/11/2024	STONE CREEK STRUCTURES	2-GARDEN BENCHES HS ENTRANCE		858.00
0000041988	01/05/2024	SUNBELT STAFFING	12/12-15 CG SPEECH SUB E.KING	12/18-21 CG SPEECH SUB E.KING	4,821.25
0000042120	01/18/2024	SUNBELT STAFFING	1/3-5 CG SPEECH SUB E.KING		1,947.50
0000042160	01/25/2024	SUNBELT STAFFING	01/08-12 CG SPEECH SUB E.KING		3,301.25
0000042121	01/18/2024	SUNSHINE PARTY RENTAL	8TH GR MS CARNIVAL 5/24	7TH GR MS CARNIVAL 5/24	1,861.64
0000041990	01/05/2024	T-MOBILE	11/21-12/20 MOBILE INTERNET		1,500.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042161	01/25/2024	THE HOPE LEARNING CENTER	DEC PYSCH SVCS (Barclay)		6,000.00
0000042057	01/11/2024	TIMOTHY HAMMOND	01/05 V BOYS BB		84.00
0000042162	01/25/2024	TIMOTHY HAMMOND	01/18 V GIRLS BB		84.00
0000041989	01/05/2024	TK ELEVATOR	DEC-FEB HS		1,198.30
0000042058	01/11/2024	TK ELEVATOR	JAN-MARCH TL	JAN-MARCH MS	1,746.38
0000042122	01/18/2024	TODD DUBROCK	01/11 V GIRLS BB		84.00
0000042123	01/18/2024	TOM CHAPPEL	01/10 JR HI/V WREST 3-matches		375.00
0000042124	01/18/2024	TRI RIVERS CONSULTING SERVICES	RH IME SCHEDULED 1/4/24 Reissued	RH IME CANCELLED 1/2/24	2,620.00
0000042059	01/11/2024	UGI ENERGY SERVICES LLC	11/13-12/14 HS	11/13-12/14 TL	6,750.68
0000042060	01/11/2024	UNIFIRST CORPORATION	1270110999 UNIFORMS	1270108988 UNIFORMS	2,133.86
0000042163	01/25/2024	UNIFIRST CORPORATION	1270113545 UNIFORMS	1270116120 UNIFORMS	1,035.05
0000042061	01/11/2024	UPMC	WPH EC 4-DAYS 12/11-12/14/23		300.00
0000042125	01/18/2024	VERIZON WIRELESS	11/23-12/22 CELLS	EQUIP CHG JK DATA	2,250.96
0000041991	01/05/2024	VERIZON	12/16-01/15 HS	12/25-01/24 MS	717.30
0000042164	01/25/2024	VERIZON	01/16-02/15 HS		672.74
0000041992	01/05/2024	VISION BENEFITS OF AMERICA	JAN VISION		2,396.20
0000042165	01/25/2024	VRABEL PLUMBING COMPANY LLC	EMERG REPAIR 4"TEE/PRV XMAS		9,275.00
0000042062	01/11/2024	WASHINGTON EAP SERVICES	JAN EAP		585.00
0000042063	01/11/2024	WASTE MANAGEMENT	JAN CG	JAN HS	6,585.01
0000042064	01/11/2024	WATSON INSTITUTE	P.PAY JAN-MARCH GG	P.PAY JAN-MARCH TA	54,262.04
0000042166	01/25/2024	WENDY LEWIS	TRAVEL BC BAND 1/5	TRAVEL DIST 5 BAND 1/11-13	51.33
0000042065	01/11/2024	WESTERN PA SCHOOL FOR BLIND CHILDREN	NOV SVCS		2,550.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042167	01/25/2024	WESTERN PA SCHOOL FOR BLIND CHILDREN	DEC SVCS		3,300.00
0000042168	01/25/2024	WESTERN PA SCHOOL FOR THE DEAF	JAN INTERPRET DM FORBES CTC		1,192.60
0000042126	01/18/2024	WEX BANK	12/15-01/12 GAS SHELL		722.31
0000041993	01/05/2024	WILL SHEARER	REIMB NAT'L ATHL TRNR DUES		245.00
0000042066	01/11/2024	YOUNG SCHOLARS OF WESTERN PA CHARTER SCHOOL	DEC 1-REG		1,093.68
<b>10 - GENERAL FUND</b>					<b>1,079,092.48</b>
<b>Grand Total All Funds</b>					<b>1,079,092.48</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,079,092.48</b>
<b>Grand Total All Payments</b>					<b>1,079,092.48</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CA - CAFETERIA    Payment Dates: 01/01/2024 - 01/31/2024

ATTACHMENT C

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002008	01/18/2024	AIS COMMERCIAL PARTS & SERVICE	LABOR HS HOLDING CABINET THERMOM	LABOR MS DISHWASH ELEMENT	875.00
0000002011	01/25/2024	ALLEGHENY REFRIGERATION SERVICE COMPANY	LABOR TL WALK IN COOLER RELAY	LABOR CG WALK IN COOLER TEMP	1,087.16
0000002004	01/05/2024	CM REGENT LLC	JAN LIFE		8.25
0000002005	01/05/2024	CROWN BENEFITS ADMINISTRATION	JAN MEDICAL		5,457.84
0000002009	01/18/2024	ELAN FINANCIAL SERVICES	CLEAN WIPES/TIDE/ICE SHEETS		178.99
0000002007	01/11/2024	HOBART SERVICE	CG DISHWASH PRESSURE GAUGE		74.82
0000002010	01/18/2024	NUTRITION INC.	12/01-12/08 FOOD SERVICE	12/09-12/15 FOOD SERVICE	61,688.33
0000002012	01/25/2024	STATE INDUSTRIAL PRODUCTS	JAN DRAIN MAINT HS	JAN DRAIN MAINT TL	292.79
0000002006	01/05/2024	VISION BENEFITS OF AMERICA	JAN VISION		36.90
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>69,700.08</b>
<b>Grand Total All Funds</b>					<b>69,700.08</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>69,700.08</b>
<b>Grand Total All Payments</b>					<b>69,700.08</b>

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

**Central Valley School District  
2021 Bond Construction Account  
Jan. 2024**

**ATTACHMENT D**

<u>DATE</u>	<u>VENDOR</u>	<u>Chk. No.</u>	<u>AMOUNT</u>	<u>PROJECT INFO.</u>
1/18/2024	Merit Electrical Group, Inc.	161	23,455.79	Electrical #14
1/18/2024	Vrabel Plumbing Company, LLC	162	43,826.00	Plumbing #13 Final
1/18/2024	Allegheny Restoration Inc.	163	3,819.00	MS mortar repair during roof installation
1/18/2024	Center Township Water Authority	164	118.00	Eng Services
1/18/2024	Center Township Sanitary Authority	165	1,773.50	Eng Services
1/18/2024	DES	166	13,283.41	MS speakers additional classrooms
			<u>86,275.70</u>	



ACT 32 Earned Income Tax Monthly Report  
Central Valley SD - 00 04 190 000  
Month/Year: January, 2024

1883 Jury Road  
Pen Argyl, PA 18072  
610-588-0965, extension 2394

ATTACHMENT E

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

<b>Collections and Receipts:</b>	<b>Monthly Total</b>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	61,588.07
Resident EIT from other TCDs	28,105.11
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>2,811.67</u>
<b>Total Collections</b>	<b>92,504.85</b>
<b>Receipts:</b>	
Investment Income	125.47
Cost Collected by Tax Officer	<u>749.15</u>
<b>Total Receipts</b>	<b>874.62</b>
<b>Total Collections and Receipts</b>	<b><u>93,379.47</u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>89,868.11</u>
<b>Total Distributions</b>	<b>89,868.11</b>
<b>Disbursements:</b>	
Taxpayer Refunds	1,146.03
Tax Officer Commissions on Collections	1,372.48
Investment Income Retained by Tax Officer	125.47
Postage Fees	118.23
Cost Retained by Tax Officer	<u>749.15</u>
<b>Total Disbursements</b>	<b>3,511.36</b>
<b>Total Distributions and Disbursements</b>	<b><u>93,379.47</u></b>

**MEMORANDUM OF UNDERSTANDING**

**ATTACHMENT G**

THIS AGREEMENT dated this \_\_\_\_ day of \_\_\_\_\_, 2024 by and between the **CENTRAL VALLEY SCHOOL DISTRICT** (hereinafter "District"),

**A  
N  
D**

**CENTRAL VALLEY EDUCATION SUPPORT PROFESSIONALS** (hereinafter "Association").

**WITNESSETH:**

**WHEREAS**, the District and the Association entered into a Collective Bargaining Agreement (hereinafter "expired CBA") covering the period of time from July 1, 2019 through June 30, 2025; and

**WHEREAS**, Appendix E of the CBA provides for the new hire wage rates for the employees hired after July 1, 2019, which the parties agree to amend to provide for increased new hire rates for the job classifications listed.

**NOW THEREFORE**, intending to be legally bound hereby, the parties above referenced hereby agree as follows:

1. Appendix E of the CBA is amended as follows:

**APPENDIX E: NEW HIRE RATES IN ALL CONTRACT YEARS**

Effective February 25, 2024, all jobs will have a base starting rate in accordance with the following schedule:

	<b>Secretary</b>	<b>Custodian Full Time</b>	<b>Custodian Part Time</b>	<b>Para</b>	<b>Head Cook</b>	<b>Prep Cook</b>	<b>General Worker</b>	<b>Maint</b>	<b>Head Maint</b>
*Starting New Hire Rate (effective February 25, 2024 to end of CBA)	18.25	18.50**	18.50	18.00	18.59	17.59	15.59	23.00	24.00

\*All employees hired after July 1, 2019 who received the prior new hire rate shall also, effective February 25, 2024, receive the above new hire rates. All new employees shall not be placed on the salary scales and shall not qualify for step increases, but rather, shall be hired at the respective new hire rate, regardless of the year of hire, and thereafter shall receive a \$ .25 per hour annual increase for each remaining year of this Agreement.

\*\*A custodial employee who is assigned to perform traditional groundskeeping work under Article IX.A.7 shall receive a differential of \$.30 per hour in addition to the above respective step wage for the time they are performing groundskeeping work.

2. Violations of this MOU shall be subject to the Grievance Procedure outlined in the CBA.
3. This MOU has been drafted through discussions among the parties and constitutes the entire understanding between the parties.
4. This MOU is not intended to otherwise modify any other provision of the CBA between the District and the Association, or to place any limits on the rights and powers of either party except as identified herein and/or as mutually agreed upon by the parties in either a separate MOU or by the negotiation of new terms of the CBA.
5. This MOU shall be binding upon the parties thereto, their successors, and assigns.
6. This MOU shall be effective on the date of the signature of the last party to sign.
7. All other provisions of the CBA, except as modified above, shall remain in effect.

**IN WITNESS WHEREOF**, the parties hereto, through their duly authorized officers and representatives and intending to be legally bound hereby, have hereinafter affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**ATTEST:**

**CENTRAL VALLEY SCHOOL DISTRICT**

\_\_\_\_\_  
Colleen Kearns, Board Secretary

\_\_\_\_\_  
David Ambrose, Board President

**WITNESS:**

**CENTRAL VALLEY EDUCATION SUPPORT  
PROFESSIONALS**

\_\_\_\_\_

By: \_\_\_\_\_

**ATTACHMENT H**

February 2024

2023-2024 Substitute List

Sherrisa Johnson

Bus Driver

2/11/2024

**ATTACHMENT I**

Hello! My name is Shanan Ulizio. I would like to  
Send over a (2) two weeks notice of employment here at  
Center Grange. Thank You So much. Ending 2/14/2024

Shanan Ulizio

Shanan M. Ulizio



**ATTACHMENT J**

**Jan 21,2024**

**Clint,**

**I am retiring, my last day of work with the Central Valley School District  
will be on Feb 23,2024**

**Sincerely,**

A handwritten signature in cursive script that reads "Michelle L. Keefer". The signature is written in black ink and is positioned below the word "Sincerely,".

**Michelle L. Keefer**



---

**Fwd: Letter of Resignation**

1 message

---

Erin Park <epark@centralvalleysd.net>  
To: Colleen Keams <ckearns@centralvalleysd.net>, Nicholas Perry <nperry@centralvalleysd.net>  
Cc: Carla Kosanovich <ckosanovich@centralvalleysd.net>, Pam Scipione <pscipione@centralvalleysd.net>

Thu, Jan 18, 2024 at 3:36 PM

Below is the letter of resignation for paraprofessional, Jennifer Harich, for the next board agenda.

Sent from my iPhone

Begin forwarded message:

**From:** "Harich, Jennifer" <jharich@centralvalleysd.net>  
**Date:** January 18, 2024 at 10:34:33 AM HST  
**To:** Carla Kosanovich <ckosanovich@centralvalleysd.net>, Erin Park <epark@centralvalleysd.net>  
**Subject:** Letter of Resignation

To Whom It May Concern,

Please accept this email as a formal resignation as a paraprofessional at Central Valley with Friday, January 19th as my last day. I look forward to continuing to work at Center Grange in the position of a building substitute.

If you have any questions please do not hesitate to contact me.

Sincerely,

Jennifer Harich  
724-601-6755



**Fwd: Employment Letter**

1 message

**Perry, Nicholas** <nperry@centralvalleysd.net>  
To: Colleen Kearns <ckearns@centralvalleysd.net>

Thu, Feb 15, 2024 at 2:25 PM

Agenda

----- Forwarded message -----  
From: **Scipione, Pam** <payroll@centralvalleysd.net>  
Date: Thu, Feb 15, 2024 at 1:59 PM  
Subject: Employment Letter  
To: Nicholas Perry <nperry@centralvalleysd.net>  
Cc: Joan Wehner <jwehner@centralvalleysd.net>

Dear Dr. Perry,

Please accept this letter as my formal resignation from the payroll clerk position at the end of the day Friday, March 15, 2024 , pending the review and approval as the new Superintendent Secretary effective Monday, March 18, 2024.

While I am excited about my new position, I remain committed to a smooth transition and I am willing to help any way I can.

Thank you for your confidence and support!!

Pam

**Central Valley School District**  
**Business Office**  
**160 Baker Road Ext.**  
**Monaca, Pa. 15061**  
  
**Phone: 724-775-5600 ext.11034**  
**Fax: 724-775-4302**  
**Email: payroll@centralvalleysd.net**

--  
Dr. Nicholas Perry  
Superintendent  
Central Valley School District  
724-775-5600 Ext 11044

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: MA - MAX Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042310	02/22/2024	21ST CENTURY CYBER CHARTER SCHOOL	MARCH 1-REG		1,093.68
0000042263	02/15/2024	95 PERCENT GROUP	1ST MARIE KING		115.50
0000042204	02/08/2024	AARON PRITCHARD	02/01 V GIRLS BB	02/01 JV GIRLS BB	144.00
0000042261	02/09/2024	ABC TRANSIT INC	DEC REGULAR RUNS	DEC SP ED	174,886.21
0000042205	02/08/2024	ALAM'S HOME & HARDWARE	JAN CG	JAN HS	778.87
0000042311	02/22/2024	ALLEGHENY REFRIGERATION SERVICE COMPANY	NEW ICE MACHINE MS ATHLETICS	NEW ICE MACHINE COMPRESSOR	6,610.96
0000042206	02/08/2024	AMY ABRAMS	REIMB SWPBIS REWARDS AMZ		272.92
0000042264	02/15/2024	ANTHONY COURT	02/12 V BOYS BB	02/09 V BOYS BB	168.00
0000042207	02/08/2024	AOT INC	JAN ELEM	JAN MS/HS	11,892.34
0000042208	02/08/2024	APPLE	BUNDLE USBC HEADPHONE W/MIC	REPAIR IPAD 10TH GEN	1,824.55
0000042265	02/15/2024	APPLE	iPAD REPAIRS/MACBOOK PARTS	iPAD REPAIRS	1,909.00
0000042169	02/02/2024	APPLIED PEST MANAGEMENT	119774 HS	120176 HS	592.00
0000042209	02/08/2024	AQUA FILTER FRESH INC	CG NURSE	HS NURSE	150.00
0000042210	02/08/2024	AT&T	MS LONG DISTANCE		49.11
0000042170	02/02/2024	BADEN ACADEMY CHARTER SCHOOL	JAN 31-REG/5-SE		44,542.63
0000042211	02/08/2024	BEAVER COUNTY ACADEMIC GAMES LEAGUE	WORLD EVENTS TOURN 23-PLAYERS	LING TOURN 18-PLAYERS	143.50
0000042312	02/22/2024	BILL KING	REIMB TRACK TOTE BAGS/BATTERIES		81.16
0000042212	02/08/2024	BOROUGH OF MONACA	TAX COLLECT ERROR INTO CV ACCT		84,947.05
0000042313	02/22/2024	BOROUGH OF MONACA	SECURITY 10-V GIRLS BB GAMES	SECURITY 1-MS BOYS BB GAMES	3,255.00
0000042266	02/15/2024	BRODHEAD MINI STORAGE	FEB FEE		125.21
0000042267	02/15/2024	BRYAN BARNEY	02/08 V GIRLS BB		84.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042171	02/02/2024	BSN SPORTS LLC	CROSS CTRY LS TEES/BEANIES	BOARD/ADMIN APPREC UA CREWS	2,717.84
0000042268	02/15/2024	BUILDERS HARDWARE	DOOR STRIKER		107.15
0000042213	02/08/2024	BUTLER GAS PRODUCTS	JAN TL NURSE		42.05
0000042214	02/08/2024	BVIU	NEW SCH BRD TRAINING AA/JMc		259.00
0000042269	02/15/2024	CANON FINANCIAL SERVICES	FEB		7,154.18
0000042215	02/08/2024	CANON MCMILLAN SCHOOL DISTRICT	JAN 20-DAYS TMc SOUTHWOOD		2,947.40
0000042216	02/08/2024	CANON SOLUTIONS AMERICA	CG TEMP COPIER 12/29-01/28		8.75
0000042270	02/15/2024	CANON SOLUTIONS AMERICA	COPIER 02/05-03/04		2,000.64
0000042314	02/22/2024	CAROL HUFNAGLE	REIMB FCS GROCERIES		551.55
0000042271	02/15/2024	CASTLE MAINTENANCE PRODUCTS	172204 CG SUPPLIES	172206 MS SUPPLIES	8,223.89
0000042217	02/08/2024	CDW-G	FLUKE LINKQ TESTER	CANON EOS REBEL/CARD READERS	8,639.00
0000042172	02/02/2024	CENTER 4 STORAGE	FEB FEE		100.00
0000042315	02/22/2024	CENTER TOWNSHIP POLICE DEPT	SECURITY 10-BOYS BB GAMES		4,650.00
0000042173	02/02/2024	CENTRAL VALLEY BOYS BASKETBALL BOOSTERS	REIMB NIKE JACKETS/QTR ZIPS		3,500.00
0000042174	02/02/2024	CENTRAL VALLEY BOYS SOCCER BOOSTERS	REIMB SOCKS/GAME BALLS		1,200.00
0000042316	02/22/2024	CINDY TURLEY	REIMB GIMKIT PRO SUBSCRIPTION		59.88
0000042272	02/15/2024	CLARENCE SEYBERT II	02/12 JV BOYS BB		60.00
0000042175	02/02/2024	CM REGENT LLC	FEB LIFE		1,521.29
0000042218	02/08/2024	COATESVILLE SCHOOL DISTRICT	DEC CONCERN BILL I.MILLS		1,860.64
0000042317	02/22/2024	COATESVILLE SCHOOL DISTRICT	JAN CONCERN BILL I.MILLS		2,325.80
0000042219	02/08/2024	COMBUSTION SERVICES	BOILER DUAL SWITCH/IGNITOR		475.07

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042318	02/22/2024	COMBUSTION SERVICES	REPLACED TRANSMITTER RTU-2		652.09
0000042176	02/02/2024	COMCAST	01/24-02/23 MS		418.69
0000042273	02/15/2024	COMCAST	02/08-03/07 TL		418.69
0000042319	02/22/2024	COMCAST	02/18-03/17 HS		586.81
0000042177	02/02/2024	CROWN BENEFITS ADMINISTRATION	FEB MEDICAL		378,150.16
0000042274	02/15/2024	CROWN BENEFITS ADMINISTRATION	JAN COBRA FEES		150.00
0000042275	02/15/2024	CROWN CASTLE FIBER LLC	FEB BACKUP INTERNET		1,750.00
0000042276	02/15/2024	CRYSTAL SPRINGS	TL NURSE		84.90
0000042220	02/08/2024	CTW & SA	12/11-01/10 HS	12/11-01/10 CG	3,334.05
0000042221	02/08/2024	CUMMINS SALES & SERVICE	REPLACE GENERATOR BATTERY		563.78
0000042222	02/08/2024	DAGOSTINO ELECTRONIC SERVICES	PULL CABLE INST VAPE DET UNIT	LABOR UPDATE EASY LOBBY	4,722.00
0000042277	02/15/2024	DAN ROBINSON	02/09 V BOYS BB		84.00
0000042178	02/02/2024	DON PETTIGREW	01/25 V GIRLS BB	01/25 JV GIRLS BB	144.00
0000042223	02/08/2024	DON PETTIGREW	02/02 V BOYS BB		84.00
0000042278	02/15/2024	DON PETTIGREW	02/12 V BOYS BB		84.00
0000042224	02/08/2024	DOW MISENHELTER	02/02 V BOYS BB		84.00
0000042225	02/08/2024	DR STEPHEN HAGBERG MD	JAN 15-CERTS		150.00
0000042226	02/08/2024	DREW BOLLMAN	REIMB LAMINATION @ STAPLES		54.84
0000042279	02/15/2024	DUQUESNE LIGHT COMPANY	02/05 HS	02/04 TL	17,340.74
0000042320	02/22/2024	DUQUESNE LIGHT COMPANY	02/06 CG	02/11 BAKER RD EXT	12,449.81
0000042280	02/15/2024	EDWARD EIMILLER	REIMB SIGNUP GENIUS FOR CG		4,458.90

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042321	02/22/2024	ELAN FINANCIAL SERVICES	HILTON HOTEL 12 RMS CHEER COMP	STW CONF/REGIST KAYSE-MEGAN	2,596.11
0000042281	02/15/2024	ERIC SUSICH	02/12 V BOYS BB		84.00
0000042227	02/08/2024	EXPLORE LEARNING	T.WHIPKEY GIZMO LICENSE		3,608.55
0000042322	02/22/2024	FIELDTURF USA INC	FIELD CARE CLEANING 6/22/23		2,750.00
0000042282	02/15/2024	FRANK SALOPEK	02/10 V GIRLS BB		84.00
0000042262	02/09/2024	FRYE TRANSPORTATION GROUP INC	NOV SP ED	DEC SP ED	194,489.97
0000042283	02/15/2024	GREAT AMERICA FINANCIAL SVCS	POSTAGE RENTAL FEE		158.51
0000042228	02/08/2024	GREAT MINDS PBC	EUREKA MATH VIRT PD 1/16/24		2,500.00
0000042229	02/08/2024	GREG BOWSER	01/31 MS BOYS BB	02/02 JV BOYS BB	132.00
0000042284	02/15/2024	GREG BOWSER	02/05 MS BOYS BB		72.00
0000042285	02/15/2024	GROVE CITY AREA SCHOOL DISTRICT	DEC 16-DAYS SR		4,848.00
0000042179	02/02/2024	H.A.R.I.E	W/COMP		7,452.00
0000042180	02/02/2024	HUCKESTEIN MECHANICAL	INSTALL NEW MOTOR HOT WATER PUMP		3,870.00
0000042181	02/02/2024	INSIGHT PA CYBER CHARTER SCHOOL	FEB 1-REG		1,093.68
0000042182	02/02/2024	JASON MALATAK	01/25 V GIRLS BB	01/25 JV GIRLS BB	144.00
0000042323	02/22/2024	JOE TOTH	23-24 ALLOWANCE		80.00
0000042286	02/15/2024	JOHN LUDWIG	02/10 V GIRLS BB		84.00
0000042324	02/22/2024	JOHNSTONE SUPPLY CONTROLS CENTER INC	TIMERS AUDITORIUM HEATERS		347.66
0000042287	02/15/2024	JOSEPH BELCZYK	02/10 JV GIRLS BB		60.00
0000042230	02/08/2024	JULIE SHAMITKO	REIMB SWPBIS PRIZES AMAZON		114.03

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

**FUND ACCOUNTING PAYMENT SUMMARY**  
**Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024**

**Payment Categories: Regular Checks**  
**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042325	02/22/2024	JULIE SHAMITKO	REIMB SWPBIS PARTY ITEMS	GUIDANCE WORKBOOKS	150.84
0000042326	02/22/2024	JW PEPPER	WENDY MS BAND	AMY MS BAND	371.58
0000042327	02/22/2024	KELLY OLENIC	REIMB MR POTATO HEADS BIOLOGY		31.37
0000042183	02/02/2024	KELLY SERVICES INC	WEEK ENDING 01/14/24		30,940.00
0000042288	02/15/2024	KELLY SERVICES INC	WEEK ENDING 02/04/24	WEEK ENDING 01/28/24	36,855.00
0000042345	02/28/2024	KEVIN MROZ	ADVANCE WPIAL WREST MEAL MONEY		342.00
0000042289	02/15/2024	KRISTA DIBIAGIO	ADVANCE WALMART TRIP 02/29		260.00
0000042290	02/15/2024	LANDON FEDELES	02/09 JV BOYS BB		60.00
0000042231	02/08/2024	LEADER SERVICES	JAN SVCS		292.60
0000042232	02/08/2024	LINCOLN PARK PERFORMING ARTS CHARTER SCHOOL	JAN 32-REG/2-SE		39,253.16
0000042328	02/22/2024	LISA ALEXANDER	02/09 TL NURSE SUB		130.00
0000042233	02/08/2024	LOWE'S BUSINESS ACCOUNT/SYNCB	03916 MUSICAL SUPPLIES	03619 PITCHERS MOUNT ITEMS	856.18
0000042329	02/22/2024	MAKERBOT INDUSTRIES LLC	CHUCK HUF FILAMENT		320.72
0000042184	02/02/2024	MARK SCAPPE	01/26 V BOYS BB		84.00
0000042185	02/02/2024	MARTIN MCSORLEY	01/26 MS BOYS BB	01/24 MS BOYS BB	122.00
0000042234	02/08/2024	MARTIN MCSORLEY	01/31 MS BOYS BB		72.00
0000042291	02/15/2024	MARTIN MCSORLEY	02/08 V GIRLS BB	02/12 JV BOYS BB	144.00
0000042235	02/08/2024	MATT NEMEC	02/01 V GIRLS BB		84.00
0000042292	02/15/2024	MEDCO SUPPLY COMPANY	HYDROCOLLATOR MS TRAINER RM	HOSE CONNECTOR RECOVERY SYS	661.00
0000042330	02/22/2024	MELISSA HUNTER	REIMB BEACH BODY SUBSC		189.74
0000042186	02/02/2024	MICHAEL CAMPBELL	01/24 MS BOYS BB		50.00

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



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042187	02/02/2024	MICHAEL DOMYANCIC	01/26 JV BOYS BB		60.00
0000042293	02/15/2024	MICHAEL DOMYANCIC	02/10 JV GIRLS BB		60.00
0000042188	02/02/2024	MICHAEL SPINELLA	01/25 V GIRLS BB		84.00
0000042294	02/15/2024	MICHAEL SPINELLA	02/08 V GIRLS BB		84.00
0000042236	02/08/2024	MIDLAND INNOVATION & TECHNOLOGY CHARTER SCHOOL	FEB 7-REG/1-SE		9,783.44
0000042237	02/08/2024	MILLER MATS	322672 HS	322044 HS	660.00
0000042238	02/08/2024	OIL CITY AREA SCHOOL DISTRICT	11/20-12/18 PY PATHWAYS		3,053.36
0000042295	02/15/2024	OPEN SYSTEMS PITTSBURGH	SVC CALL TL SPEAKERS		335.00
0000042239	02/08/2024	PA CYBER CHARTER SCHOOL	NOV 25/10.DEC 23/10.JAN-FEB 25/10		176,122.60
0000042240	02/08/2024	PA FBLA	SLC REGIST (PARTIAL PYMT)		11,173.78
0000042189	02/02/2024	PA TURNPIKE TOLL BY PLATE	01/13 WREST @ BURGETTSTOWN		6.00
0000042331	02/22/2024	PA TURNPIKE TOLL BY PLATE	1/24-27 FLD TRIP CHORUS/BAND		63.00
0000042332	02/22/2024	PATRICIA CONKLE	02/15 MS BOCCE 1-hr		11.00
0000042190	02/02/2024	PAUL SROKA	01/26 V BOYS BB		84.00
0000042296	02/15/2024	PAUL SROKA	02/09 V BOYS BB		84.00
0000042191	02/02/2024	PEOPLES GAS	DEC HS	DEC TL	10,287.06
0000042297	02/15/2024	PESTCO PROFESSIONAL SERVICES LLC	AIR FRESHENERS		471.12
0000042241	02/08/2024	PETROLEUM TRADERS CORPORATION	7060 GALS DIESEL - ABC	1421 GALS GAS - FRYE	23,257.49
0000042333	02/22/2024	PETROLEUM TRADERS CORPORATION	1012 GALS GAS - FRYE		2,635.60
0000042298	02/15/2024	PMEA DISTRICT 5 TREASURER	ELEM CHORUS 6TH GR 4/12/24		320.00
0000042192	02/02/2024	PMEA	REGION 1 BAND FEE 2 @ \$225		450.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042242	02/08/2024	PMF TRAILER RENTAL LLC	FEB FEE		100.00
0000042243	02/08/2024	POWERSCHOOL GROUP LLC	ENROLL EXPRESS/ECOLLECT 24-25		15,537.84
0000042244	02/08/2024	PREVENTION NETWORK	JAN CLASS ACAD DP		5,634.00
0000042245	02/08/2024	PROGRAPH INC	GLASS AWARD MS DISPLAY CASE		107.96
0000042246	02/08/2024	PROVIDENT CHARTER SCHOOL WEST	JAN 1-SE & FEB 1-REG/1-SE		5,349.11
0000042299	02/15/2024	PURCHASE POWER	RED INK CARTRIDGE		97.99
0000042193	02/02/2024	QUESTEQ	FEB ETM		23,196.50
0000042334	02/22/2024	REACH CYBER CHARTER SCHOOL	FEB 2-REG/1-SE		4,315.07
0000042300	02/15/2024	RICH TURIAN	COLONY KITCHEN FAUCET		208.10
0000042301	02/15/2024	RL ABATEMENT INC	REIMBURSE FOR DEP NOTIF FEE		300.00
0000042194	02/02/2024	ROBERT BUDACKI	01/26 JV BOYS BB		60.00
0000042302	02/15/2024	ROBERT BUDACKI	02/09 JV BOYS BB		60.00
0000042195	02/02/2024	RONALD H. ALBERTI	2024 REALTY TAX PRINTOUTS		70.00
0000042335	02/22/2024	ROSEMARIE MOSKAL	02/06 MS SUB 7.5 HRS	02/05 TL SUB 4 HRS	115.00
0000042247	02/08/2024	RUDY SENECA	02/02 V BOYS BB		84.00
0000042196	02/02/2024	RYAN MARCHIONE	01/26 V BOYS BB	01/26 MS BOYS BB	156.00
0000042303	02/15/2024	RYAN MARCHIONE	02/10 V GIRLS BB		84.00
0000042248	02/08/2024	SAM CERCONE	TRAVEL MTG/BB 1/22.23.31.2/1		133.69
0000042336	02/22/2024	SANTINO COOK	02/03 SAT DETENTION 3.5 HRS	01/27 SAT DETENTION 3.5 HRS	167.50
0000042304	02/15/2024	SCOTT CATALANO	02/05 MS BOYS BB		72.00
0000042249	02/08/2024	SCOTT ELECTRIC	HUBBELL RECEPTACLES		107.93
0000042305	02/15/2024	SEAN KEARNEY	02/06 WRESTLING (3-matches)		200.00

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

**FUND ACCOUNTING PAYMENT SUMMARY**  
**Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024**

**Payment Categories: Regular Checks**  
**Sort: Vendor Name**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042250	02/08/2024	SECURITY SYSTEMS OF AMERICA	FEB ALARMS		124.65
0000042251	02/08/2024	SECURLY INC	ANNUAL CLOUD BASED WEB FILTER		11,500.00
0000042306	02/15/2024	SENECA VALLEY SCHOOL DISTRICT	23-24 FALL CYBER COURSES		33,030.00
0000042337	02/22/2024	SHENANGO VOLLEYBALL CLUB	7-8TH VB TOURN 3/9/24		175.00
0000042252	02/08/2024	SOUTHWOOD PSYCHIATRIC HOSPITAL	OCT-NOV OT/SPEECH TMc		416.79
0000042338	02/22/2024	STAT STAFFING MEDICAL SERVICES INC	11/6-7 MZ.11/8 KR.11/9 VG		1,934.58
0000042253	02/08/2024	STEVE BORELLO	02/02 JV BOYS BB		60.00
0000042197	02/02/2024	SUNBELT STAFFING	01/15-18 CG SPEECH SUB E.KING		2,565.00
0000042254	02/08/2024	SUNBELT STAFFING	01/22-26 CG SPEECH SUB E.KING		3,491.25
0000042307	02/15/2024	SUNBELT STAFFING	1/29-2/2 CG SPEECH SUB E.KING		3,325.00
0000042339	02/22/2024	SUNBELT STAFFING	02/05-09 CG SPEECH SUB E.KING		3,586.25
0000042198	02/02/2024	T-MOBILE	12/21-01/20 MOBILE INTERNET		1,500.00
0000042308	02/15/2024	TEALL PROPERTIES GROUP LLC	WPIAL BROADCAST FEE LIVESTREAM		1,000.00
0000042340	02/22/2024	THE HOPE LEARNING CENTER	JAN PSYCH SVCS (Barclay)		6,600.00
0000042255	02/08/2024	TIMOTHY HAMMOND	02/01 V GIRLS BB	02/01 JV GIRLS BB	144.00
0000042256	02/08/2024	TREND SERVICES INC.	JAN SVCS	DEC SVCS	8,450.49
0000042199	02/02/2024	UGI ENERGY SERVICES LLC	12/14-01/17 HS	12/14-01/17 TL	8,882.67
0000042309	02/15/2024	UNIFIRST CORPORATION	1270123294 UNIFORMS	1270120908 UNIFORMS	1,616.90
0000042341	02/22/2024	UNITED SITE SERVICES	05/01-05/28 HS PORTA JOHNS	11/13-12/10 HS PORTA JOHNS	1,384.16
0000042200	02/02/2024	VERIZON	01/25-02/24 MS		44.82
0000042201	02/02/2024	VICTORIA'S EMBROIDERING	UNIFIED SPORTS BOCCE SHIRTS		252.00
0000042202	02/02/2024	VISION BENEFITS OF AMERICA	FEB VISION		2,402.55

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000042342	02/22/2024	VOLKWEIN'S	PERCUSSION REPAIRS		794.25
0000042257	02/08/2024	WASHINGTON EAP SERVICES	FEB EAP		585.00
0000042258	02/08/2024	WASTE MANAGEMENT	FEB HS	FEB CG	6,158.07
0000042259	02/08/2024	WATSON INSTITUTE	JAN SPEECH/ED CB		385.00
0000042343	02/22/2024	WEX BANK	01/15-02/09 GAS SHELL		957.83
0000042344	02/22/2024	WILLIAM V. MACGILL & COMPANY	NURSE ORAL PROBE		94.50
0000042203	02/02/2024	WPWV-AATG	GERMAN DAY COMPETITION 3/7		780.00
0000042260	02/08/2024	YOUNG SCHOLARS OF WESTERN PA CHARTER SCHOOL	JAN 1-REG		1,093.67
<b>10 - GENERAL FUND</b>					<b>1,542,250.55</b>
<b>Grand Total All Funds</b>					<b>1,542,250.55</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,542,250.55</b>
<b>Grand Total All Payments</b>					<b>1,542,250.55</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: CA - CAFETERIA Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000002017	02/08/2024	AIS COMMERCIAL PARTS & SERVICE	LABOR MS STEAMER		180.00
0000002013	02/02/2024	CHRISTINA SAVILLE	23-24 ALLOWANCE		80.00
0000002014	02/02/2024	CM REGENT LLC	FEB LIFE		8.25
0000002015	02/02/2024	CROWN BENEFITS ADMINISTRATION	FEB MEDICAL		5,457.84
0000002018	02/08/2024	JULIE REESE	23-24 ALLOWANCE		78.58
0000002019	02/22/2024	KATHY KIBLER	23-24 ALLOWANCE		69.98
0000002020	02/22/2024	SHERI FRASER	23-24 ALLOWANCE		80.00
0000002021	02/22/2024	STATE INDUSTRIAL PRODUCTS	FEB DRAIN MAINT HS	FEB DRAIN MAINT TL	292.79
0000002016	02/02/2024	VISION BENEFITS OF AMERICA	FEB VISION		36.90
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>6,284.34</b>
<b>Grand Total All Funds</b>					<b>6,284.34</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>6,284.34</b>
<b>Grand Total All Payments</b>					<b>6,284.34</b>

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

**Central Valley School District  
2021 Bond Construction Account  
Feb. 2024**

<u>DATE</u>	<u>VENDOR</u>	<u>Chk. No.</u>	<u>AMOUNT</u>	<u>PROJECT INFO.</u>
2/12/2024	Crabtree, Rohrbaugh & Associates	167	450.86	Architect #27
2/12/2024	Center Township Sanitary Authority	168	1,003.00	Eng Services - Township Inspection
2/12/2024	Center Township Water Authority	169	306.00	Eng Services
2/12/2024	DES	170	14,891.60	HS hallway speakers
2/12/2024	DES	171	7,445.80	HS hallway speakers
			<u>24,097.26</u>	

**Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD**

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	285,978.69
Resident EIT from other TCDs	109,470.05
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>1,517.14</u>
<b>Total Collections</b>	<b>396,965.88</b>
<b>Receipts:</b>	
Investment Income	132.54
Cost Collected by Tax Officer	<u>543.36</u>
<b>Total Receipts</b>	<b>675.90</b>
<b>Total Collections and Receipts</b>	<b><u><u>397,641.78</u></u></b>
<b><u>Distributions and Disbursements:</u></b>	
<b>Distributions:</b>	
Distributions to PSD	<u>390,049.84</u>
<b>Total Distributions</b>	<b>390,049.84</b>
<b>Disbursements:</b>	
Taxpayer Refunds	349.31
Tax Officer Commissions on Collections	6,124.04
Investment Income Retained by Tax Officer	132.54
Postage Fees	442.69
Cost Retained by Tax Officer	<u>543.36</u>
<b>Total Disbursements</b>	<b>7,591.94</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>397,641.78</u></u></b>

Sandra S. Cavoulas  
484 Chapel RD  
Aliquippa, PA 15001

March 3, 2024

Central Valley School District  
160 Baker RD Ext.  
Monaca, PA 15061

To Whom it May Concern,

Please accept this as a formal notice of my retirement from the position of Custodian at Central Valley HS, effective thirteen (13) weeks and 1 day from today, making my last day effective June 3, 2024.

I wish Central Valley SD and all its employee success in the coming years.

Sincerely,

Sandra S. Cavoulas



# Central Valley Drivers

<b>Last Name</b>	<b>First Name</b>	<b>Duty</b>
Chamberlain	William	CDL
Rossi	Michael	CDL
Johnson	Rose	CDL
Hustelton	James	CDL

## 2024 2025 BVIU General Operating Budget

Proposed 10/16/2023

Expenditures		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	NOTES
10-2200-120-000-003	Support Services-instruc. Staff - Professional - Educational	\$77,000.00	\$79,000.00	\$87,100.00	Inst. Technology Specialist
10-2200-150-000-003	Sec/Clerical Salary	\$46,401.00	\$58,675.00	\$67,480.00	IMS Secretary, Business Office Asst. (.5)
10-2200-211-000-003	Hospitalization	\$33,253.00	\$43,431.00	\$46,187.00	2.5 Employees
10-2200-212-000-003	Dental	\$1,163.00	\$2,040.00	\$1,425.00	2.5 Employees
10-2200-213-000-003	Life Insurance	\$156.00	\$195.00	\$188.00	2.5 Employees
10-2200-215-000-003	Vision	\$246.00	\$425.00	\$314.00	2.5 Employees
10-2200-220-000-003	Social Security	\$9,425.00	\$10,532.00	\$11,825.00	FICA .0765
10-2200-230-000-003	Retirement	\$43,511.00	\$49,136.00	\$53,685.00	Retirement (Projected at 34.73)
10-2200-240-000-003	Tuition Reimbursement	\$0.00	\$12,000.00	\$12,000.00	
10-2200-260-000-003	Worker's Comp	\$1,794.00	\$1,804.00	\$2,500.00	
10-2200-324-000-003	Professional Educational Svcs	\$0.00	\$1,000.00	\$1,000.00	Professional Development
10-2200-390-000-003	Other Purchased Prof. and Tech. Services	\$71,445.00	\$82,000.00	\$78,200.00	i.e. Questeq, web hosting, server support
10-2200-430-000-003	Equipment/Technology Repair	\$0.00	\$5,000.00	\$5,000.00	
10-2200-440-000-003	Copier & Printing Equipment	\$11,583.00	\$15,000.00	\$15,000.00	
10-2200-580-000-003	Travel, Director of Technology	\$2,923.00	\$6,000.00	\$6,000.00	Director of Technology Travel
10-2200-581-000-003	Travel, Instructional Technology Specialist	\$1,000.00	\$6,000.00	\$6,000.00	Instructional Technology Specialist Travel
10-2200-593-000-003	Distance Learning	\$59,384.00	\$63,300.00	\$67,000.00	Pass-through Initiatives, Technology (Discovery, Overdrive)/Stem
10-2200-610-000-003	Supplies	\$7,582.00	\$10,000.00	\$10,000.00	
10-2200-640-000-003	Professional Books	\$0.00	\$1,000.00	\$1,000.00	
10-2200-650-000-003	Administrative Software, Licences	\$9,325.22	\$36,960.00	\$42,600.00	i.e. Zoom, VM Ware, MS EES, Team Viewer
10-2200-750-000-003	Technology Equipment	\$0.00	\$50,000.00	\$50,000.00	Infrastructure Upgrades (i.e. Server upgrades)
	<b>IMS TOTAL</b>	<b>\$376,191.22</b>	<b>\$533,498.00</b>	<b>\$564,504.00</b>	
10-2300-113-000-003	Executive Director Salary	\$143,500.00	\$147,000.00	\$157,100.00	Executive Director (Includes \$200 monthly stipend for travel)
10-2300-115-000-003	Recording Secretary	\$2,700.00	\$2,700.00	\$3,700.00	
10-2300-150-000-003	Support Services-admin - Office / Clerical	\$124,297.00	\$127,563.00	\$147,440.00	2 Confidential Secretaries, .5 Receptionist
10-2300-170-000-003	Support Services-admin - Operative	\$0.00	\$0.00	\$0.00	Part-time Custodian
10-2300-211-000-003	Hospitalization	\$70,816.00	\$80,974.00	\$74,623.00	3.5 Employees
10-2300-212-000-003	Dental	\$2,714.00	\$2,856.00	\$2,486.00	3.5 Employees
10-2300-213-000-003	Life Insurance	\$491.00	\$506.00	\$488.00	3.5 Employees
10-2300-215-000-003	Vision	\$575.00	\$595.00	\$560.00	3.5 Employees
10-2300-220-000-003	Social Security	\$20,289.00	\$22,211.00	\$23,397.00	FICA .0765
10-2300-230-000-003	Retirement	\$92,623.00	\$98,955.00	\$106,218.00	Retirement (Projected at 34.73)
10-2300-260-000-003	Worker's Compensation	\$3,147.00	\$3,663.00	\$5,476.00	
10-2300-330-100-003	Professional Services	\$4,223.00	\$95,500.00	\$98,500.00	Audit and PSBA Policy Service/Communication Specialist
10-2300-330-200-003	Solicitor	\$2,500.00	\$2,500.00	\$2,500.00	
10-2300-330-200-003	Legal Fees	\$2,486.00	\$5,000.00	\$5,000.00	Other Legal Services
10-2300-420-000-003	Support Services-admin - Utility Services	\$23,045.00	\$40,000.00	\$40,000.00	Central Office Utilities
10-2300-430-000-003	Repairs Maintenance Contracts	\$33,148.00	\$17,500.00	\$30,000.00	
10-2300-520-000-003	Support Services-admin - Insurance - General	\$2,473.00	\$8,500.00	\$8,500.00	
10-2300-530-000-003	Postage	\$1,669.00	\$2,100.00	\$2,100.00	
10-2300-531-000-003	Telephone	\$2,915.00	\$2,000.00	\$7,000.00	
10-2300-540-000-003	Advertising	\$2,356.00	\$4,000.00	\$4,000.00	
10-2300-550-000-003	Printing	\$0.00	\$500.00	\$2,000.00	
10-2300-580-000-003	Exec Director Travel	\$9,467.00	\$15,000.00	\$15,000.00	
10-2300-580-200-003	Local Board Travel	\$1,561.00	\$3,500.00	\$3,500.00	
10-2300-580-300-003	State Board Travel	\$0.00	\$4,000.00	\$4,000.00	
10-2300-593-000-003	MISC	\$42,676.00	\$5,000.00	\$35,000.00	Meeting Expenses/Fees/Countywide EAP

<b>Expenditures</b>		<b>2022-2023 ACTUAL</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 PROPOSED</b>	<b>NOTES</b>
10-2300-610-000-003	Office Supplies	\$5,770.00	\$3,500.00	\$10,000.00	
10-2300-640-000-003	Professional Books	\$0.00	\$1,000.00	\$1,000.00	
10-2300-650-000-003	Technology Supplies	\$10,000.00	\$3,500.00	\$5,000.00	
10-2300-810-200-003	Professional Organization Dues	\$7,745.00	\$20,000.00	\$20,000.00	PSBA, Tri State Univ of Pitt, ASCO, AASA
<b>PLANNING &amp; ADMIN TOTAL</b>		<b>\$613,186.00</b>	<b>\$720,123.00</b>	<b>\$814,588.00</b>	
10-2510-330-000-003	Fiscal Services - Other Professional Services	\$2,925.00	\$12,000.00	\$12,000.00	Harris Solutions, Interstate Tax, OMNI
10-2590-330-000-003	Bank Fee's	\$513.00			
<b>BUSINESS SUPPORT TOTAL</b>		<b>\$3,438.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
10-2800-130-000-003	Professional Salary	\$206,000.00	\$117,000.00	\$221,526.00	Curriculum Director/Program Specialist for Learning Environments
10-2800-150-000-003	Sec/Clerical Salary	\$38,126.00	\$39,541.00	\$47,326.00	Secretary
10-2800-211-000-003	Hospitalization	\$45,247.00	\$26,978.00	\$53,312.00	3 Employees
10-2800-212-000-003	Dental	\$2,300.00	\$1,576.00	\$2,364.00	3 Employees
10-2800-213-000-003	Life Insurance	\$219.00	\$150.00	\$225.00	3 Employees
10-2800-215-000-003	Vision	\$478.00	\$340.00	\$492.00	3 Employees
10-2800-220-000-003	Social Security	\$18,900.00	\$11,975.00	\$20,567.00	FICA .0765
10-2800-230-000-003	Retirement	\$90,289.00	\$55,869.00	\$93,372.00	Retirement (Projected at 34.73)
10-2800-260-000-003	Worker's Compensation	\$2,715.00	\$1,863.00	\$3,913.00	
10-2800-580-000-003	Travel Exp for Director of Curriculum	\$6,843.00	\$10,000.00	\$10,000.00	
10-2800-610-000-003	Office Supplies	\$846.00	\$3,000.00	\$2,000.00	
10-2800-650-000-003	Technology Supplies	\$0.00	\$0.00	\$2,000.00	
<b>EDUC PLANNING TOTAL</b>		<b>\$411,963.00</b>	<b>\$268,292.00</b>	<b>\$457,097.00</b>	
10-5130-000-000-003	Budgetary Reserve	\$10,000.00	\$10,000.00	\$100,000.00	Committed funds reserved for building maintenance
10-5230-000-000-003	Capital Projects Fund Transfers -	\$65,000.00	\$65,000.00	\$65,000.00	Loan Payment
10-5130-000-000-003	Assigned for Out-Patient Services Startup			\$300,000.00	Assigned for Out-Patient Services Startup
<b>TOTAL OTHER</b>		<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$465,000.00</b>	
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,479,778.22</b>	<b>\$1,608,913.00</b>	<b>\$2,313,189.00</b>	
<b>Revenue</b>					
Beginning Balance		\$ -	\$ 470,000.00	\$892,790.00	49 % of Total Fund Balance
10-6510-000-003-000	Interest	\$92,213.00	\$5,000.00	\$45,000.00	Interest
10-6910-000-000-003	Conference Room Rental	\$27,246.00	\$32,000.00	\$30,000.00	Conference Room Rental
10-6960-010-000-003	Local Income	\$212,959.00	\$200,000.00	\$230,000.00	Revenue side of 2200-593, 2300-593 & Local Income
10-6947-000-000-003	General Operating Subsidy	\$171,866.00	\$171,866.00	\$171,866.00	No Increase
10-6947-100-000-003	Grants and Agreements through other Entities	\$420,114.00		\$94,000.00	Department of Health Funds/Grant Agreements/BCBH
10-7810-000-000-003	Commonwealth	\$24,404.00	\$22,359.00	\$27,895.00	State FICA Reimbursement
10-7820-000-000-003	Retirement State Reimbursement	\$ 129,061.00	\$ 101,980.00	\$126,638.00	State Retirement Reimbursement
10-8200/7500-000-000-003	Unrestricted Grants-in-aid From The Fed. Gov-Cap Bldg Funds	\$324,404.00	\$200,000.00	\$250,000.00	State-Wide System of Support includes other grants
10-9810-000-000-003	General Fund Intrafund Transfers	\$519,011.00	\$405,708.00	\$445,000.00	i.e.. Title Funds, NPS Admin, ESL, CPE, CORE, Behavior Services
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,921,278.00</b>	<b>\$1,608,913.00</b>	<b>\$2,313,189.00</b>	