

Commodore Perry School District

May 19, 2025

6:30 PM

Work Session Agenda

Welcome and Pledge

Introduction of Visitors

Hearing of Visitors/Recognition of Guests

1. Information Items

- a. Cafeteria Update
- b. Custodial Update
- c. Maintenance Report
- d. Principal's Report
- e. Business Manager's Report
- f. Superintendent's Report

2. Discussion/Review Items

- a. Tentative Board Agenda
- b. Items from Board Members

Commodore Perry School District
May 19, 2025
School Board Meeting
AGENDA

1. Call to Order
2. Roll call
3. Minutes for the April 22, 2025 Work Session and Board Meeting - Pg. 6
Approved as Read____ Approved as Corrected____

4. Treasurer's Report – Pg. 10
Motion by: _____ Second by: _____
Vote: Yes _____ No _____ Abstained _____

5. Communications
6. Report of Committees
7. Hearing of Visitors/Recognition of Guests
8. Agenda Approval

It is recommended that the Board approve the agenda as stated.

Motion by: _____ Second by: _____
Vote: Yes _____ No _____ Abstained _____

9. Superintendent's Report

A. Personnel

1. Guidance Counselor Days

It is recommended that the Board approve the extended contract of the Guidance Counselor to work an additional ten days during the summer of 2025 at their per diem rate.

Motion by: _____ Second by: _____
Vote: Yes _____ No _____ Abstained _____

2. Extended School Year

It is recommended that the Board approve Becky Dobi, Cassie King, David Carfang, and James DeSantis to provide Extended School Year and Summer School instruction at the contracted supplemental rate during the Summer 2025.

Motion by: _____ Second by: _____
Vote: Yes _____ No _____ Abstained _____

3. Extended School Year

It is recommended that the Board approve Sheila Eckert and Jessica Burke to be an aide for Extended School Year and Summer School at their per diem rate for the summer of 2025.

Motion by: _____ Second by: _____
Vote: Yes _____ No _____ Abstained _____

4. Child Rearing Leave

It is recommended that the Board approve the Child Rearing Leave for Employee # 957 from May 20, 2025 to June 2, 2025. The employee will return to work June 3, 2025.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

5. Safety Care Recertification - Pg. 12

It is recommended that the Board approve for James DeSantis to attend the Safety Care Recertification training as presented.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

6. Elementary Secretary

It is recommended the the Board approve Billie Jo Kocher be hired as the elementary secretary for the 2025-2026 school year.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

7. Advisor Resignation

It is recommended that the Board approve the resignation of Mike Kalinowski for Junior Class Advisor and George Hildebran as NHS Advisor.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

8. Tenure Approval

It is recommended that the Board approve the tenure of Ellison Mularski retroactive to June 1, 2023. Ms. Mularski completed six satisfactory evaluations during the years 2020-21 to 2022-23.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

9. Coach Resignation

It is recommended that the Board approve the resignation of George Hildebran as volunteer track and field coach at the end of this school year.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

B. Academic Affairs

1. List of Graduates 2025 - Pg. 21

It is recommended that the Board approve the diploma list for the Class of 2025 as presented.

Motion by: _____ Second by: _____

Vote: Yes _____ No _____ Abstained _____

2. HMH Contract - Pg. 22

It is recommended that the Board approve the HMH Contract as presented.

Motion by: _____ Second by: _____

Vote: Yes___ No___ Abstained___

C. Operations

1. Revised Policies - Pg. 32

It is recommended that the Board approve the first reading of New Policies 317.1, 320, and 339 as presented.

Motion by: _____ Second by: _____

Voice Vote: Yes___ No___ Abstained___

2. Revised Policies - Pg. 41

It is recommended that the Board approve the 2nd reading of policies 626.1 and 827 as presented.

Motion by: _____ Second by: _____

Vote: Yes___ No___ Abstained___

3. Tax Levies

It is recommended that the Board approve the tentative tax levies to support the 2025-2026 tentative school budget:

Real Estate	65.81 mills
Per Capita/Act 679	\$5/person
Per Capita/Act 511	\$5/person
Wage Tax	.5%
Local Service Tax	\$10/person

Motion by: _____ Second by: _____

Vote: Yes___ No___ Abstained___

3. Tentative 2025-2026 Budget – Pg. 47

It is recommended that the Board approve the tentative budget for the 2025-2026 School year totaling \$10,904,442. This is subject to public review and revision until its final adoption at the June 25, 2025 meeting of the Board.

Motion by: _____ Second by: _____

Vote: Yes___ No___ Abstained___

4. Cafeteria Agreement - Pg. 72

It is recommended that the Board approve the Cafeteria Agreement for 2025-2026 as presented.

Motion by: _____ Second by: _____

Voice Vote: Yes___ No___ Abstained___

5. Homestead/Farmstead Tax Resolution – Pg. 99

It is recommended that the Board approve the 2025 Homestead and Farmstead exclusion resolution as presented.

Motion by: _____ Second by: _____

Vote: Yes___ No___ Abstained___

6. Audit Firm

It is recommended that the Board approve McGill, Power, Bell & Associates, LLP as auditor of financial statements for the year ending June 30, 2025.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

7. Solicitor - Pg. 101

It is recommended that the Board approve Knox McLaughlin Gornall & Sennett as solicitor for the Comm 2026.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

8. PSBA Insurance Agreement - Pg. 103

It is recommended that the Board approve the PSBA Insurance Agreement as presented.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

9. Reuder Law Settlement - Pg. 117

It is recommended that the Board approve the Reuder Law settlement as presented.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

10. Dental Services

It is recommended that the Board approve parents an opportunity to access dental services for their children through Link the Valley, a non-profit organization physically located in Farrell, PA. The program provides mobile dental services and will schedule visits to Commodore Perry School District. The district will insure that required clearances are on file in order to provide services at the school.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

9. Unfinished Business

10. New Business

11. Payment to RT Bus Company, LLC on April 30, 2025, as presented.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

12. Payment of Bills – Pg.

Motion by: _____ Second by: _____

Vote: Yes____ No____ Abstained____

13. Adjournment

Motion by: _____ Second by: _____

Time of adjournment _____

COMMODORE PERRY SCHOOL DISTRICT
TREASURER'S REPORT

4/1/2025

BEGINNING BALANCE **\$ 1,137,997.90**

RECEIPTS	
BASIC EDUCATION	625,974.00
TITLE I SUBSIDY	13,375.20
TITLE II SUBSIDY	1,678.67
TITLE IV	0.00
TRANSPORTATION	0.00
SOCIAL SECURITY	0.00
IN LIEU OF TAXES	59.19
SPECIAL ED	0.00
CAFETERIA	0.00
REN SUBSIDY	0.00
RETIREMENT	0.00
PCCD #38234	0.00
PER CAPITA	0.00
PROPERTY TAX	\$ -
DELINQUENT TAXES	\$ 4,751.20
RETIREE HEALTH CONTRIBUTIONS	\$ 925.46
BERKHEIMER	\$ 24,684.16
TICKETS	\$ -
CHROMEBOOK REPAIR	\$ -
PARKING	\$ -
MISC	\$ 11,512.17
APRIL INTEREST	\$ 883.70
TOTAL	\$ 683,843.75

EXPENDITURES	
PAYROLLS	\$ 223,415.54
BILLS	\$ 487,292.51
	\$ 710,708.05

BALANCE AS OF **4/30/2025** **\$1,111,133.60**

COMMODORE PERRY SCHOOL DISTRICT
INVESTMENT REPORT

April 2025

FIRST NAT'L BANK	MM/SAVINGS	\$ 1,081,021.16
PLGIT	LIQUID	\$ 1,243,985.84
PSDLAF	MAX/LIQUID	\$ 1,744,992.93

4/30/2025 \$ 4,069,999.93

* LIQUID ACCOUNTS @ CURRENT MARKET RATES 4% TO 4.49%

CAFETERIA ACCOUNT		24-25	
Apr-25			
BEGINNING BALANCE	4/1/2025	\$	50,997.85
REVENUE			
	PAY FOR IT	\$	437.65
	DEPOSITS		1,671.31
	INTEREST		17.20
	TOTAL	\$	2,126.16
EXPENDITURES			
	Checks		
	Outstanding Checks		
ENDING BALANCE	4/30/2025	\$	53,124.01

CAPITAL RESERVE ACCOUNT		24-25	
MUNICIPAL MONEY MARKET			
BEGINNING BALANCE	4/1/2025	\$	177,544.51
INTEREST		\$	573.27
ENDING BALANCE	4/30/2025	\$	178,117.78

PAYROLL ACCOUNT		24-25	
BEGINNING BALANCE	4/1/2025	\$	175,155.34
DEPOSITS FROM GENERAL FUND		\$	223,415.54
PAYROLL DEBITS/TAXES		\$	(234,333.63)
INTEREST		\$	20.80
BALANCE	4/30/2025	\$	164,258.05



Erie | North East | Pittsburgh | Jamestown, NY

Knox McLaughlin Gornall & Sennett, P.C.

120 West Tenth Street | Erie, PA 16501-1461

814-459-2800 | www.kmgslaw.com

Jennifer E. Gornall

jgornall@kmgslaw.com

May 12, 2025

Mr. Kenneth Jewell
Commodore Perry School District
3002 Perry Highway
Hadley, PA 16130

RE: Rates – July 1, 2025 – June 30, 2026

Dear Mr. Jewell:

Please know that we value our relationship with you, and look forward to continuing to serve you throughout 2025 – 2026 school year. The Knox Law Firm appreciates the public service that you provide, and as such, we have traditionally charged our public sector clients a deeply discounted rate for legal services. We are happy to be able to continue to offer you such discounted rates this year.

The following is our proposed rate schedule for our services, for the upcoming 2025 – 2026 school year (July 1 – June 30):

	<u>Shareholder</u>	<u>Associate</u>
General Solicitor Services	\$205/hour	\$190/hour
Special Education Services and Title IX matters	\$245/hour	\$215/hour
Labor and Employment Services	\$240/hour*	\$185-205/hour
Litigation Services (including RTKL appeals)	\$250/hour	\$200/hour
Tax Assessment Appeals	\$250/hour	\$200/hour
Municipal Finance/Bond Issue	Negotiated on a per transaction basis	
Paralegal Services	\$125/hour	
Administrative staff/clerical services	No charge	
Mileage	IRS rate	

*Lead labor counsel on this file bills at the rate referenced above. Note that other shareholders in the labor department, who may do work on your file from time-to-time bill at rates ranging from \$225-240.

Enclosed with this letter is a Reconfirmation of Terms of Legal Engagement.

Thank you for allowing us to continue to serve you. Should you have any questions, please do not hesitate to reach out to me or any other Knox attorney with whom you work. I remain,

Very truly yours,

KNOX McLAUGHLIN GORNALL &
SENNETT, P.C.


By: 
Jennifer E. Gornall

EXHIBIT A

RECONFIRMATION OF TERMS OF LEGAL ENGAGEMENT

This is to reconfirm the terms and conditions of our engagement to provide you with general municipal legal services on legal matters that are brought to our attention by you or which come to light in association with other current legal matters.

The fees for our legal services are included within the letter forwarding this Reconfirmation of Terms of Legal Engagement. In addition to those rates, you shall be responsible for all out-of-pocket expenses incurred by us in the undertaking of this matter. The rates are subject to periodic increases.

You will be billed for our services on a monthly basis. Significant out-of-pocket expenses paid on your behalf may be billed separately on a more frequent basis. We would anticipate being paid no more than thirty (30) days after an invoice date.

All final documents prepared for you as well as any documents or property you provided to us will be given to you upon conclusion of each matter. If your organization maintains a records management policy that dictates specific procedures, please provide the firm with a copy of the policy. Otherwise, the firm will retain the pertinent contents of your file, both paper and electronic, for a minimum of five (5) years, after which time it will be destroyed without further notice to you.

Every effort will be made to expedite your legal matters promptly and efficiently according to the highest legal and ethical standards. We will keep you as fully informed as possible of all the time we devote to your matters.

Unless you advise us otherwise, we may communicate confidential information, including attached documents, to you via email. You should understand that email, by its nature, is not secure. Network administrators and internet service providers are able to view the contents of your emails.

PRIVACY POLICY

Lawyers, as providers of certain personal services, are now arguably required by the Gramm-Leach-Bliley Act to inform their clients of their policies regarding privacy of client information. Our law firm understands your concerns as a client for privacy and the need to ensure the privacy of all your information. Your privacy is important to us and maintaining your trust and confidence is a high priority. Lawyers have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by such Act. Therefore, we have always protected your right to privacy. The purpose of this notice is to explain our Privacy Policy with regard to personal information about you that we obtain and how we keep that information secure.

NONPUBLIC PERSONAL INFORMATION WE COLLECT

We collect nonpublic personal information about you that is provided to us by you or obtained by us with your authorization or consent.

WE DO NOT DISCLOSE ANY PERSONAL INFORMATION ABOUT OUR CLIENTS OR FORMER CLIENTS TO ANYONE, EXCEPT AS PERMITTED BY LAW AND ANY APPLICABLE STATE ETHICS RULES.

We do not disclose any nonpublic personal information about current or former clients obtained in the course of representation of those clients, except as expressly or impliedly authorized by those clients to enable us to effectuate the purpose of our representation or as required or permitted by law or applicable provisions of codes of professional responsibility or ethical rules governing our conduct as lawyers.

CONFIDENTIALITY AND SECURITY

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and to comply with professional guidelines or requirements of law. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT

Period to Date: From 07/01/2024 To 04/30/2025

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
10	GENERAL FUND						
1000	1000	6,253,183.10	4,398,599.13	4,398,599.13	16,984.64	70.61	1,837,619.33
2000	2000	3,844,550.73	2,501,133.92	2,501,133.92	191,206.45	70.03	1,152,210.36
3000	3000	267,760.55	217,205.62	217,205.62	2,832.14	82.18	47,722.79
4000	4000	0.00	0.00	0.00	0.00	0.00	0.00
5000	5000	669,559.38	265,078.44	265,078.44	0.00	39.59	404,480.94
6000	Fund 10 Expenditure Totals	11,035,053.76	7,382,017.11	7,382,017.11	211,003.23	68.81	3,442,033.42
7000	REVENUE STATE SOURCE	(2,864,607.00)	(2,838,923.03)	(2,838,923.03)	0.00	99.10	(25,683.97)
8000	8000	(6,423,005.78)	(4,035,185.85)	(4,035,185.85)	0.00	62.82	(2,387,819.93)
9000	9000	(502,761.00)	(228,881.35)	(228,881.35)	0.00	45.52	(273,879.65)
	Fund 10 Revenue Totals	(9,790,373.78)	(7,102,990.23)	(7,102,990.23)	0.00	72.55	(2,687,383.55)
32	CAPITAL RESERVE SCHOOL						
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00
4000	4000	0.00	0.00	0.00	0.00	0.00	0.00
6000	Fund 32 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
9000	9000	0.00	(5,953.94)	(5,953.94)	0.00	0.00	5,953.94
	Fund 32 Revenue Totals	0.00	(5,953.94)	(5,953.94)	0.00	0.00	5,953.94
50	ENTERPRISE FUND						
3000	3000	0.00	210,608.61	210,608.61	0.00	0.00	(210,608.61)
6000	Fund 50 Expenditure Totals	0.00	210,608.61	210,608.61	0.00	0.00	(210,608.61)
7000	6000	0.00	(34,118.01)	(34,118.01)	0.00	0.00	34,118.01
8000	REVENUE STATE SOURCE	0.00	(17,659.90)	(17,659.90)	0.00	0.00	17,659.90
9000	8000	0.00	(215,034.60)	(215,034.60)	0.00	0.00	215,034.60
	Fund 50 Revenue Totals	0.00	(266,812.51)	(266,812.51)	0.00	0.00	266,812.51
81	ACTIVITY FUND						
2000	2000	0.00	0.00	0.00	0.00	0.00	0.00

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT

Period to Date: From 07/01/2024 To 04/30/2025

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
3000	3000	0.00	31,296.32	31,296.32	0.00	0.00	(31,296.32)
	Fund 81 Expenditure Totals	0.00	31,296.32	31,296.32	0.00	0.00	(31,296.32)
6000	6000	30,436.21	(44,272.64)	(44,272.64)	0.00	(145.46)	74,708.85
	Fund 81 Revenue Totals	30,436.21	(44,272.64)	(44,272.64)	0.00	(145.46)	74,708.85

BILLS TO BE APPROVED
GENERAL FUND - From 04/01/2025 to 04/30/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AMAZON CAPITAL SERVICES	SUPPLIES	Computer supplies	2,456.38
ARMSTRONG	INTERNET SERVICES		215.00
Bella Saxe	jhvb scorekeeper		60.00
CAPITAL ONE	SUPPLIES		23.04
CORE Security of Crawford County, LLC.	Security		2,580.00
TRACI CROPP	COMMUNITY OUTING		60.00
Danika Tabachka	jhvb scorekeeper		15.00
DIRECT IMAGE	COPIER MAINTENANCE AGMT		580.00
John Water Services	Certified Water Operator		250.00
MERCER COUNTY CAREER CENTER	Special Education Billing		3,153.60
Phoenix Building Services, Inc.	Custodial Services		200.00
POPP ELIZABETH	JHBBB SCOREKEEPER		90.00
EASTIN POST	Scorekeeper		90.00
SHARPSVILLE AREA SCHOOL DISTRICT	24-25 Autistic Support		19,831.00
TOBEY-KARG R.C.D.	PARTS		730.75
BOSTON MUTUAL LIFE INS. CO.	PAYROLL DEDUCTIONS AND WITHHOL		838.80
Jarrod Breese	MILEAGE REIMBURSEMENT		50.00
BUTLER TRACK & FIELD	TRACK & FIELD REGISTRATION		90.00
Stephanie Clawges	Cell Phone Reimbursement		50.00
CULLIGAN WATER CONDITIONING	Salt & Delivery		0.00
Jim DeSantis	CELL PHONE REIMBURSEMENT		25.00
DeSantis Solutions	Copy Paper		51.00

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

BILLS TO BE APPROVED
GENERAL FUND - From 04/01/2025 to 04/30/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JON DILLAMAN	CELL PHONE REIMBURSEMENT		25.00
FRINGE BENEFIT SERVICES	PAYROLL DEDUCTIONS AND WITHHOL		4,260.00
GLADE RUN LUTHERAN SERVICES	Elem Special Ed Tuition		8,813.60
GRAINGER	SUPPLIES		62.10
THE HERALD	Public Notice AD		343.99
Ken Jewell	Cell phone Reimbursement		50.00
THE MEADVILLE TRIBUNE	Public Notice		297.85
MERCER COUNTY CAREER CENTER	April Tuition		24,219.58
NATIONAL BENEFIT SERVICES	ANNUAL FEE		250.00
NATIONAL FUEL	Natural Gas		1,614.94
THE PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School - Special Ed Elem	CHARTER SCHOOL TUTITION	2,645.67
Pennsylvania Distance Learning	CHARTER SCHOOL TUTITION		5,000.18
PA LEADERSHIP CHARTER SCHOOL	HS	TUTION	5,568.37
STACY PAYNE	Cell Phone		50.00
PERRY TOWNSHIP	Sewer Extension		1,407.60
QUADIENT, INC	POSTAGE Rental		1,012.63
CHRISTOPHER SPRANDO, MD	School Physician		500.00
Wilson Language Training Corp	Books		110.00
Michael Wright	CELL PHONE REIMBURSEMENT		50.00
21ST CENTURY CYBER CHARTER SCHOOL	CHARTER SCHOOL TUTITION - HS		1,534.14
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUTITION - HS		1,534.14
Kaleb Bowser	Class Supplies		23.31

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

BILLS TO BE APPROVED
GENERAL FUND - From 04/01/2025 to 04/30/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CHESS BUS COMPANY	EXTRA TRANSPORTATION		14,337.53
CHESS SERVICE INC	Off rd diesel		5,654.54
COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUTITION - HS		6,136.57
DeSantis Solutions	Copy Paper		137.74
ERIC MOUNT, Assignor	ASSIGNOR FEE		80.00
KAREN KING	POSTAGE		185.50
KEYSTONE EDUCATION CENTER CHARTER SCHOOL	Charter Tuition - HS Spec Ed		8,251.60
NRG BUSINESS MARKETING	Natural Gas		2,523.38
PAULETTE YOUNG	DATA CONVERSION REIMBURSEMENT		125.50
STACY PAYNE	Mileage Reimbursement		324.80
TOBEY-KARG R.C.D.	PARTS		98.61
WASHINGTON NATIONAL INS CO	MONTHLY CHARGES		587.44
WINDSTREAM	MONTHLY CHARGES		1,063.35
WINDSTREAM	MONTHLY CHARGES		260.13
DIRECT IMAGE	Toner		90.21
ECOLAB	WATER SOFTENER		115.65
MARKS MUSIC	Instrument Repairs		70.00
MARY PEDERSON	TAX COLLECTOR REIMBURSMENT		87.60
Microbac Laboratories Inc	Drinking water testing		107.38
J.N. SHEFFEY ASSOCIATES	CALIBRATION		58.50
TRI-COUNTY INDUSTRIES INC	DISPOSAL SERVICES		1,514.57
WOODRING DETECTIVE AGENCY AND SECURITY SERVICE LLC	SECURITY SERVICES		212.50

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

BILLS TO BE APPROVED
GENERAL FUND - From 04/01/2025 to 04/30/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Microbac Laboratories Inc	Drinking water testing		214.76
WASHINGTON NATIONAL INS CO	MISCELLANEOUS R*MISC REVENUE		1,527.01
ANDERSON COACH AND TRAVEL	TRANSPORTATION		1,068.10
Davevic Benefit Consultants	DED: FSA - Full Payroll Pay Date: 5/1/2025 DED: FSAD - Full Payroll Pay Date: 5/1/2025		1,487.05
First National Bank	NET PAYROLL		114,988.59
First National Bank	NET PAYROLL		108,426.95
NATIONAL BENEFIT SERVICES	DED: Equitable - Full Payroll Pay Date: 3/14/2025 DED: Short Term Ins - Full Payroll Pay Date: 4/1/2025	DED: Nationwide - Full Payroll Pay Date: 3/14/2025	3,484.53
AFLAC	DED: Short Term Ins - Full Payroll Pay Date: 4/15/2025	DED: Short Term Ins - Full Payroll Pay Date: 4/1/2025	483.46
BERKHEIMER	ACCRUED WAGE TAX		730.00
BERKHEIMER	ACCRUED WAGE TAX		9,135.34
BOSTON MUTUAL LIFE INS. CO.	PAYROLL DEDUCTIONS AND WITHHOL		5,934.46
Davevic Benefit Consultants	DED: FSA - Full Payroll Pay Date: 5/1/2025		53.35
EFTPS	FEDERAL TAXES	PAYROLL DEDUCTIONS AND WITHHOL	39,408.43
EFTPS	FEDERAL TAXES	PAYROLL DEDUCTIONS AND WITHHOL	38,141.85
BLAZER ATHLETIC EQUIPMENT	WRESTLING TRAVEL	WRESTLING FOOD	4,436.28
NATIONAL BENEFIT SERVICES	DED: Equitable - Full Payroll Pay Date: 3/14/2025	DED: Nationwide - Full Payroll Pay Date: 3/14/2025	3,934.53
COMMONWEALTH OF PA INT PA STATE TAX	PA STATE TAX		5,047.59
COMMONWEALTH OF PA INT PA STATE TAX	PA STATE TAX		5,204.65
PENNSYLVANIA UMPLOYMENT COMPENSATION FUND	EMPLOYEE UNEMPLOYMENT		589.40
PSERS	ACCRUED RETIREMENT		11,943.56

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

BILLS TO BE APPROVED
GENERAL FUND - From 04/01/2025 to 04/30/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
VOYA	RETIREMENT	ACCRUED RETIREMENT	1,464.73 *
VOYA	RETIREMENT	ACCRUED RETIREMENT	1,467.73 *
WPSHCC, INC.	ELEMENTARY HOSPITALIZATION	SECONDARY HOSPITALIZATION	82,089.10 *
Grand Total All Payments:			574,097.22

FUND TOTALS	
10-GENERAL FUND	574,097.22
Grand Total All Funds:	574,097.22

PAYMENT TYPE TOTALS	
Total Credit Cards:	0.00
Total Direct Deposits:	0.00
Total Manual Checks:	(100.00)
Total Other Disbursement Non-negotiables:	438,451.58
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	135,745.64
Total Virtual Payment:	0.00
Grand Total All Payment Types:	574,097.22

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