Agenda of Regular Meeting

The Board of Directors
Juniata County School District

A Regular Meeting of the Board of Directors of Juniata County School District will be held Thursday, September 17, 2026, beginning at 7:00 PM at the District Administration Office Building, 146 Weatherby Way, Mifflintown, PA 17059.

1. **MEETING OPENING**

Call To Order

Pledge of Allegiance

Roll Call

2. **COMMUNICATIONS**

A. School Board Secretary

B. School Board Members

C. Public Comment Period

Request forms to provide public comment during the public comment session must be completed and turned in to the board secretary before the start of the meeting. Public comment period is a time for the public to provide comments. Answers to questions during the public comment period will be provided during regular business hours by appropriate staff or board members. The Board President may interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant. Individuals may be asked to leave the meeting when that person does not observe reasonable decorum. Each speaker will be limited to three minutes.

D. School District Administration

3. **MINUTES**

3.A. Approval of Minutes
Recommended Motion(s):
Motion to approve August 20, 2026 Board meeting minutes.

4. **CURRICULUM AND INSTRUCTION**

5. **CAFETERIA**

6. **CUSTODIAL-MAINTENANCE-PROPERTY**

6.A. Facility Use
Description:

Nancy Kramer	DeLauter Center Tutors	JES Cafeteria	After-School Tutoring Program	Tuesdays, Sept. 28, 2026-May 2027	No fee
Robert Digon	TIU 11 Early Childhood Services	EJES Cafeteria	Parent Meeting	Oct. 8, 2026	No fee
Maggie Shafferman	Child Evangelism Fellowship	JES Cafeteria	After-School Good News Club	Wednesdays, Oct. 14, 2026-April 28, 2027	No fee
Sharielle Willow	Juniata Elementary PTO	JES Grounds	Trunk-or-Treat	Oct. 18, 2026	No fee
Jen Field	Juniata Elementary Boys' Basketball	JES Gym	Practice, Games	Mon./Wed., Oct. 28, 2026-March 2027	No fee
Sharielle Willow	Juniata Elementary PTO	JES Facilities	Vendor Show	Nov. 20-21, 2026	No fee

Recommended Motion(s):
Motion to approve facility use requests.

7. **FINANCE**

7.A. Financial Reports
Recommended Motion(s):
Motion to approve financial reports.

7.B. Bills for Payment
Recommended Motion(s):
Motion to approve bills for payment.

8. **TRANSPORTATION**

8.A. Drivers
Recommended Motion(s):
Motion to approve Christine Gloss-Ulery as a driver.

9. **STUDENT-RELATED**

9.A. Field Trips
Description:

EJHS FFA	Plant Yourself in Ag	Pennsylvania Furnace	Sept. 17, 2026
EJHS FFA	Career Development Event	Huntingdon	Sept. 23, 2026
EJHS AP Literature and Composition/Intro to Theater Students	PA Renaissance Faire School Day	Manheim	Oct. 1, 2026
EJHS Students (5)	Community-Based Learning	Weis, Mifflintown	Oct. 1, 2026
EJHS FFA	Leadership Conference	Altoona	Oct. 6,

			2026
JES/EJES Fourth Graders/EJHS FFA	Ag Day	Groninger Homestead Farm, Port Royal	Oct. 7, 2026
JSHS Music Students	Concert	Elizabethtown	Oct. 19, 2026
JSHS Music Students	Concert	University Park, PA	Dec. 1, 2026

** Indicates trips for which transportation is not district-funded.*

Recommended Motion(s):
Motion to approve field trips.

10. **PERSONNEL**

10.A. New Positions

Recommended Motion(s):
Motion to approve establishment of one Level 1 paraprofessional position and two Level 2 paraprofessional positions at Juniata Elementary School.

10.B. Resignations

Description:

Selina A. Cleck	Level 1 Paraprofessional	EJES	Sept. 7, 2026
Lindsay B. Parson	Level 1 Paraprofessional	JES	Sept. 24, 2026
Shane N. Yeater	Multi-crafter	JSHS	Sept. 25, 2026
Layne Greenholt	Head Volleyball Coach	JSHS	Sept. 17, 2026

Recommended Motion(s):
Motion to approve resignations.

10.C. Employment of Classified Personnel

Description:

Kennedy D. Yoder	Level 1 Paraprofessional	EJES	$16.54/hour	Sept. 14, 2026	Selina Cleck resignation
Amie N. Adams	Level 1 Paraprofessional	TJHS	$16.54/hour	Sept. 14, 2026	Samantha Hile transfer
Hayden I. Burda	Level 1 Paraprofessional	JES	$16.54/hours	Sept. 10, 2026	New position
Brittany A. Hockenberry	Level 2 Paraprofessional	EJHS	$19.70/hour	Sept. 21, 2026	Justin Austin transfer

Recommended Motion(s):
Motion to approve the employment of classified personnel, contingent upon receipt of required clearances.

10.D. Supplemental Positions

Description:

Tasha Geibel	PBIS Coordinator	JES
Erin Pray	SAP Team	EJES/EJHS
Melissa Shepps	SAP Team	JES/TJHS/JSHS

Recommended Motion(s):
Motion to approve supplemental position assignments.

10.E. Mentors
Recommended Motion(s):
Motion to approve Wendy Lauver as a mentor for Rylee Close.

10.F. Extracurricular Positions
Description:

Jordan Taylor	Volunteer Volleyball Coach	JSHS
Hannah Graybill	Volunteer Junior Varsity Volleyball Coach	JSHS
Laresa Paden	Volunteer Girls' Soccer Coach	JSHS
Fletcher Hart	Volunteer Football Coach	JSHS
Johnny Dessin	Volunteer Boys' Soccer Coach	JSHS
Kalynn Brown	Volunteer Cheerleading Coach	TJHS

Recommended Motion(s):
Motion to approve extracurricular positions for the 2026-2027 school year.

10.G. Leave
Recommended Motion(s):
Motion to approve maternity leave for Employee 3320, effective approximately November 22, 2026 through March 12, 2027.

10.H. Conferences/Educational Leave
Description:

Lauren Mowry	NAME Conference	Chicago, IL	Sept. 15-18, 2026
Hayley Engle	Pennsylvania School Counselor Association Conference	State College	Dec. 3, 2026

Recommended Motion(s):
Motion to approve conference requests in accordance with Juniata County School District policy.

10.I. Contracts and Agreements

Recommended Motion(s):

Motion to approve a Teacher Induction/Mentor Agreement with Tuscarora Intermediate Unit 11- Early Childhood Services.

10.J. Filling of Vacancies

Recommended Motion(s):

Motion to authorize the administration to fill any vacancies that need to be filled prior to October 15, 2026, including a Level 1 paraprofessional and a full-time multi-craft maintenance position, with name(s) of individual(s) to be approved at the October 2026 meeting.

11. ATHLETICS AND ACTIVITIES

11.A. Donations

Recommended Motion(s):

Motion to approve acceptance of donation of 15% of sales from Lauver's Concessions at all home varsity football games to the Juniata Senior High School Student Council.

12. POLICY

12.A. First Reading

Recommended Motion(s):

Motion to approve first reading of revised Juniata County School District Policy 702, Gifts, Grants, Donations.

13. OTHER BUSINESS

13.A. PSBA Elections

Recommended Motion(s):

Motion to approve the following candidates as Pennsylvania School Board Association officers: Matt Vannoy, 2027 President-elect; Kristy Bolte, 2027 Vice President; David Hein, 2027-2029 Treasurer; and further approve Marianne L. Neel and Dr. Michael Faccinetto as PSBA Insurance Trustees for three-year terms.

14. MEETING CLOSING

Regular Meeting
Thursday, August 20, 2026 7:00 PM Eastern

District Administration Office Building
146 Weatherby Way
Mifflintown, PA 17059

Jackson Albert:	Present
Helen Casner:	Present
Gabrielle Fisher:	Absent
Douglas Kline:	Present
Leslie Milliken:	Present
Aleiha Rapp:	Present
Terrance Shepler:	Present
Angela Varner:	Present
Mark Wagner:	Present

Present: 8, Absent: 1.

1. MEETING OPENING

Call To Order

Pledge of Allegiance

Roll Call: Mr. Jackson Albert, Mrs. Helen Casner, Mrs. Gabrielle Fisher, Mr. Douglas Kline, Mrs. Leslie Milliken, Mrs. Aleiha Rapp, Mr. Terrance Shepler, Mrs. Angela Varner, Mr. Mark Wagner

2. Communications
A. School Board Secretary
B. School Board Members
C. Public Comment Period
D. School District Administration

A. School Board Secretary
The Board secretary had no comments.

B. School Board Members
Mr. Albert thanked the staff for their work in preparing for a new school year and announced that an executive session would be held following the meeting for discussion of contractual issues.

C. Public Comment

There were no requests to make public comment.

D. School District Administration
Mrs. Holderman thanks Sal's OIP and Bread of Life for providing lunch for the district staff on their first in-service day and thanked the staff for their efforts in preparing for a new school year.

Request forms to provide public comment during the public comment session must be completed and turned in to the board secretary before the start of the meeting. Public comment period is a time for the public to provide comments. Answers to questions during the public comment period will be provided during regular business hours by appropriate staff or board members. The Board President may interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant. Individuals may be asked to leave the meeting when that person does not observe reasonable decorum. Each speaker will be limited to three minutes.

3. Minutes
Motion to approve minutes of June 17, 2026 Board meeting and August 12, 2026 Board workshop. This motion, made by Angela Varner and seconded by Leslie Milliken, Carried.
Gabrielle Fisher: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Aleiha Rapp: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 8, Nay: 0, Absent: 1

4. Curriculum and Instruction
Motion Carried:
Motion to consider items 4A-4D as one motion. This motion, made by Douglas Kline and seconded by Mark Wagner, Carried.

- Jackson Albert: *Yea*
- Helen Casner: *Yea*
- Gabrielle Fisher: *Absent*
- Douglas Kline: *Yea*
- Leslie Milliken: *Yea*
- Aleiha Rapp: *Yea*
- Terrance Shepler: *Yea*
- Angela Varner: *Yea*
- Mark Wagner: *Yea*

4.A. Contracts and Agreements
Consider approval of agreement with Tuscarora Intermediate Unit 11 for the provision of instructional media services.

4.B. Contracts and Agreements
Consider approval of agreement with Mifflin County School District in regard to the provision of Title I services to Sacred Heart of Jesus School students.

4.C. Contracts and Agreements
Consider approval of contract with Central Penn Education Associates, Inc. for the provision of psychoeducational evaluations.

4.D. Contracts and Agreements
Consider approving contract with Pyramid Healthcare, Inc. for the provision of educational services to Juniata County School District students.

4.E. Student Internship Program

Information:
Brooklyn Devinney will serve as a student intern at East Juniata Elementary School for the 2026-2027 school year, rather than at East Juniata High School, as incorrectly indicated on the June 2026 Board meeting agenda.

5. Cafeteria

5.A. Pricing
Motion to approve increasing breakfast prices for adults to $3.05 and lunch prices for adults to $5.05. This motion, made by Mark Wagner and seconded by Douglas Kline, Carried.
Gabrielle Fisher: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Aleiha Rapp: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 8, Nay: 0, Absent: 1

6. Custodial-Maintenance-Property
Motion Carried:
Motion to approve items 6A-6D as one motion. This motion, made by Terrance Shepler and seconded by Aleiha Rapp, Carried.

- Jackson Albert: *Yea*
- Helen Casner: *Yea*
- Gabrielle Fisher: *Absent*
- Douglas Kline: *Yea*
- Leslie Milliken: *Yea*
- Aleiha Rapp: *Yea*
- Terrance Shepler: *Yea*
- Angela Varner: *Yea*
- Mark Wagner: *Yea*

6.A. Facility Usage
Consider approving facility use requests.

6.B. Donations
Consider approving acceptance of shot clocks, donated by Pennsylvania Interscholastic Athletic Association District IV, to be installed in the East Juniata High School gymnasium.

6.C. Donations
Consider approving acceptance of the donation of the following items and services from the Juniata Touchdown Club, for Dietrick Field: play clocks and stands, including power source, drink cooler, scoreboard improvements, and an inflatable football tunnel.

6.D. Purchases
Consider approving the purchase and installation of an outdoor walk-in freezer at Juniata Senior High School, in accordance with the attached bids/proposals.

7. Finance
Motion Carried:
Motion to consider items 7A and 7B as one motion. This motion, made by Douglas Kline and seconded by Terrance Shepler, Carried.

- Jackson Albert: *Yea*
- Helen Casner: *Yea*
- Gabrielle Fisher: *Absent*
- Douglas Kline: *Yea*
- Leslie Milliken: *Yea*
- Aleiha Rapp: *Yea*
- Terrance Shepler: *Yea*
- Angela Varner: *Yea*
- Mark Wagner: *Yea*

7.A. Financial Reports
Consider approving financial reports.

7.B. Bills for Payment
Consider approving bills for payment.

8. Transportation

8.A. Drivers
Motion to approve drivers for the 2026-2027 school year. This motion, made by Aleiha Rapp and seconded by Terrance Shepler, Carried.
Gabrielle Fisher: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Aleiha Rapp: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 8, Nay: 0, Absent: 1

9. Student-Related
Motion Carried:
Motion to consider items 9A-9D as one motion. This motion, made by Mark Wagner and seconded by Angela Varner, Carried.

- Jackson Albert: *Yea*
- Helen Casner: *Yea*
- Gabrielle Fisher: *Absent*
- Douglas Kline: *Yea*

- Leslie Milliken: *Yea*
- Aleiha Rapp: *Yea*
- Terrance Shepler: *Yea*
- Angela Varner: *Yea*
- Mark Wagner: *Yea*

9.A. Field Trips
Consider approving field trips.

9.B. Contracts and Agreements
Consider approving a letter of agreement with Clear Concepts Counseling for the provision of Student Assistance Program services.

9.C. Contracts and Agreements
Consider approving a letter of agreement with Youth Advocate Programs, Inc. for the provision of Student Assistance Program services.

9.D. Handbooks
Consider approving the 2026-2027 Student Handbook, 2026-2026 Juniata Virtual Academy Handbook and 2026-2027 iPad Handbook.

10. Personnel
Mrs. Fisher joined the meeting virtually at 7:18 p.m.

Motion Carried:
Motion to consider items 10A-10R as one motion. This motion, made by Terrance Shepler and seconded by Leslie Milliken, Carried.

- Jackson Albert: *Yea*
- Helen Casner: *Yea*
- Gabrielle Fisher: *Yea*
- Douglas Kline: *Yea*
- Leslie Milliken: *Yea*
- Aleiha Rapp: *Yea*
- Terrance Shepler: *Yea*
- Angela Varner: *Yea*
- Mark Wagner: *Yea*
- Gabrielle Fisher: *Yea*

10.A. Resignations
Consider approving resignations.

10.B. Administrative Transfer
Consider approving the transfer of Amy R. Sherman from the position of Juniata Elementary School assistant principal to the position of East Juniata High School principal, effective August 3, 2026, at an annual salary of $112,000, and in accordance with all other provisions of the Act 93 Agreement for Administrators. Mrs. Sherman replaces Dr. Matthew Czaplicki, who has resigned.

10.C. Administrative Employee Recommendation
Consider approving the transfer of Amanda M. Shelley from the position of Juniata Elementary School dean of students to the position of Juniata Elementary School assistant principal, at an annual salary of $80,000, effective August 11, 2026. Mrs. Shelley replaces Amy Sherman.

10.D. Transfers
Consider approving transfers.

10.E. Professional Employee Recommendations
Consider approving the employment of professional employees, contingent upon the receipt of required clearances.

10.F. Substitutes
Consider approving the employment of long-term substitute teachers.

10.G. Classified Employee Recommendations
Consider approving the employment of classified employees, contingent upon receipt of required clearances.

10.H. Mentors
Consider approving mentors, as follows: Wendy Ehrenzeller for Denise Primak; Renee Elsasser for Madison Wolfe; Marcus Brothers for Cheri Peck; Megan Keller for Ashley Brubaker; Jessica Imes for Madelyn Repsher; Kelly Beward for Elizabeth Beward and Nicholas Messick; Mandy Ritzman for Chelsea Fink; Heather Hart for Amanda Yoder; Melissa Shepps for Erin Larzelere; Simon Cameron for Justin Austin.

10.I. Supplemental Positions
Consider approving supplemental position assignments.

10.J. Extracurricular Positions
Consider approving extracurricular positions for the 2026-2027 school year.

10.K. Tenure
Consider authorizing issuance of permanent professional employee contracts to the following individuals after three years as temporary professional employees: Joshua Hill, Nichole L. Kerlin, Ben P. Lauver, George P. Morgan, Louise G. Morgan and Victoria J. Watts.

10.L. Conferences/Educational Leave
Consider approving conference requests in accordance with Juniata County School District policy.

10.M. Leave
Consider approving maternity leave for Employee 2895, effective August 20, 2026 through November 12, 2026.

10.N. Contracts and Agreements
Consider approving contracting with mOTivation Occupational Therapy, LLC for the provision of occupational therapy-related services.

10.O. Contracts and Agreements

Consider approving a memorandum of understanding with the District's Act 93 Administrative Team.

10.P. Contracts and Agreements
Consider approving an agreement with Shippensburg University in regard to the placement of students in field study programs, internships, practicums or student teaching.

10.Q. Handbooks
Consider approving the 2026-2027 Faculty Handbook.

10.R. Filling of Vacancies
Consider authorizing the administration to fill any vacancies that need to be filled prior to September 17, 2026, including a Level 2 paraprofessional at East Juniata High School, and mentors, with name(s) of individual(s) to be approved at the September 2026 meeting.

11. Athletics and Activities

12. Policy

13. Other Business

14. Meeting Closing
There being no further business, the meeting was adjourned at 7:19 p.m.

3

AUN 111343603
Juniata County SD
146 Weatherby Way
Mifflintown, PA 17059-9806

VENDOR ID 0000185286
JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:43 AM

Payment Breakdown

Back To Payment List

Payment Date: 08/21/2026
Total Amount Paid: $38,785.00
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
Education and Community Development	VT# 1669252007	$38,785.00

VT# 1669252007: $38,785.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
044-007206	Medical Assistance-Access	$38,785.00	8810	93.778		View

What is the function of this web page?

This web page displays a breakdown of the payments made on a selected day. Information is broken down by document number within application. In other words, each VT number gets its own table. The VT numbers are separated by department application, like ECS grant, National School Lunch Program, School Finance. Clicking on a grant, subsidy, or claim project will bring up a status page for the appropriate project or program area.

3

AUN 111343603
Juniata County SD
146 Weatherby Way
Mifflintown, PA 17059-9806

VENDOR ID 0000185286
JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:44 AM

Payment Breakdown

Back To Payment List

Payment Date: 08/27/2026
Total Amount Paid: $2,840,802.11
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026023	$308,606.00
School Finance Division	VT# 1622026024	$148,733.24
School Finance Division	VT# 1622026025	$35,860.00
School Finance Division	VT# 1622026026	$453,694.00
School Finance Division	VT# 1622026035	$1,893,908.87

VT# 1622026023: $308,606.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
737	S D Transportation	$308,606.00	7311		2025 -2026	View

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146 Weatherby Way
Mifflintown, PA 17059-9806

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JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:44 AM

Payment Breakdown

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School Finance Division	VT# 1622026023	$308,606.00
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School Finance Division	VT# 1622026025	$35,860.00
School Finance Division	VT# 1622026026	$453,694.00
School Finance Division	VT# 1622026035	$1,893,908.87

VT# 1622026024: $148,733.24

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
725	Social Security	$148,733.24	7810		2025 -2026	View

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Juniata County SD
146 Weatherby Way
Mifflintown, PA 17059-9806

VENDOR ID 0000185286
JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:44 AM

Payment Breakdown

Back To Payment List

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State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026023	$308,606.00
School Finance Division	VT# 1622026024	$148,733.24
School Finance Division	VT# 1622026025	$35,860.00
School Finance Division	VT# 1622026026	$453,694.00
School Finance Division	VT# 1622026035	$1,893,908.87

VT# 1622026025: $35,860.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
751	Vocational Ed	$35,860.00	7220		2025 -2026	View

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Juniata County SD
146 Weatherby Way
Mifflintown, PA 17059-9806

VENDOR ID 0000185286
JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:44 AM

Payment Breakdown

Back To Payment List

Payment Date: 08/27/2026
Total Amount Paid: $2,840,802.11
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026023	$308,606.00
School Finance Division	VT# 1622026024	$148,733.24
School Finance Division	VT# 1622026025	$35,860.00
School Finance Division	VT# 1622026026	$453,694.00
School Finance Division	VT# 1622026035	$1,893,908.87

VT# 1622026026: $453,694.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
662	Property Tax Relief Payment	$453,694.00	7340		2026 -2027	View

What is the function of this web page?

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3

AUN 111343603
Juniata County SD
146 Weatherby Way
Mifflintown, PA 17059-9806

VENDOR ID 0000185286
JUNIATA COUNTY SCHOOL DISTRICT
75 S 7TH ST
MIFFLINTOWN, PA 17059-8099

Status of Program as of Thursday, September 10, 2026 8:45 AM

Payment Breakdown

Back To Payment List

Payment Date: 08/27/2026
Total Amount Paid: $2,840,802.11
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026023	$308,606.00
School Finance Division	VT# 1622026024	$148,733.24
School Finance Division	VT# 1622026025	$35,860.00
School Finance Division	VT# 1622026026	$453,694.00
School Finance Division	VT# 1622026035	$1,893,908.87

VT# 1622026035: $1,893,908.87

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
535	Basic Education Funding	$1,893,908.87	7111		2025 -2026	View

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Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	SALARIES	9,894,918.42	369,056.20	408,995.57	0.00	9,485,922.85	4.13
200		8,036,838.01	465,122.64	792,254.99	0.00	7,244,583.02	9.86
300	PURCHASED PROF & TECH	185,000.00	0.00	0.00	0.00	185,000.00	0.00
400	PURCHASED PROPERTY SVC	82,500.00	11,196.02	16,794.03	0.00	65,705.97	20.36
500		1,626,000.00	10,035.36	14,274.35	0.00	1,611,725.65	0.88
600		402,353.00	65,227.22	138,919.27	44,295.09	219,138.64	45.54
700		22,500.00	0.00	0.00	0.00	22,500.00	0.00
800		13,950.00	2,512.56	6,110.56	0.00	7,839.44	43.80
	Total	**20,264,059.43**	**923,150.00**	**1,377,348.77**	**44,295.09**	**18,842,415.57**	**7.02**
SUB FUNCTION 1100 TOTALS							
	Total Expenditure	**20,264,059.43**	**923,150.00**	**1,377,348.77**	**44,295.09**	**18,842,415.57**	**7.02**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		20,264,059.43	**923,150.00**	**1,377,348.77**	**44,295.09**	**18,842,415.57**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1200							
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,331,652.07	103,080.03	107,546.57	0.00	3,224,105.50	3.23
200		2,313,103.35	113,473.10	184,696.63	0.00	2,128,406.72	7.98
300	PURCHASED PROF & TECH	191,264.33	825.00	825.00	0.00	190,439.33	0.43
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		2,956,600.00	(3,415.18)	12,304.82	0.00	2,944,295.18	0.42
600		100,318.69	8,863.55	10,879.85	4,425.99	85,012.85	15.26
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**8,892,938.44**	**222,826.50**	**316,252.87**	**4,425.99**	**8,572,259.58**	**3.61**
SUB FUNCTION 1200 TOTALS							
	Total Expenditure	**8,892,938.44**	**222,826.50**	**316,252.87**	**4,425.99**	**8,572,259.58**	**3.61**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		8,892,938.44	**222,826.50**	**316,252.87**	**4,425.99**	**8,572,259.58**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1300							
100	SALARIES	874,398.50	29,511.38	31,592.28	0.00	842,806.22	3.61
200		639,307.42	33,017.52	54,190.12	0.00	585,117.30	8.48
300	PURCHASED PROF & TECH	7,960.72	0.00	0.00	0.00	7,960.72	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		750,000.00	0.00	0.00	0.00	750,000.00	0.00
600		32,600.00	8,437.37	8,437.37	930.00	23,232.63	28.73
700		1,500.00	0.00	0.00	2,668.48	(1,168.48)	177.90
800		350.00	0.00	0.00	0.00	350.00	0.00
	Total	**2,306,116.64**	**70,966.27**	**94,219.77**	**3,598.48**	**2,208,298.39**	**4.24**
SUB FUNCTION 1300 TOTALS							
	Total Expenditure	**2,306,116.64**	**70,966.27**	**94,219.77**	**3,598.48**	**2,208,298.39**	**4.24**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,306,116.64	**70,966.27**	**94,219.77**	**3,598.48**	**2,208,298.39**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1400							
100	SALARIES	30,000.00	(100.00)	(100.00)	0.00	30,100.00	(0.33)
200		15,280.00	0.00	0.00	0.00	15,280.00	0.00
300	PURCHASED PROF & TECH	160,000.00	82,500.00	82,500.00	0.00	77,500.00	51.56
500		21,300.00	0.00	0.00	0.00	21,300.00	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**226,580.00**	**82,400.00**	**82,400.00**	**0.00**	**144,180.00**	**36.37**
SUB FUNCTION 1400 TOTALS							
	Total Expenditure	**226,580.00**	**82,400.00**	**82,400.00**	**0.00**	**144,180.00**	**36.37**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		226,580.00	**82,400.00**	**82,400.00**	**0.00**	**144,180.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	**NONPUBLIC SCHOOL PGMS**						
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
SUB FUNCTION 1500 TOTALS							
	Total Expenditure	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		35,000.00	**0.00**	**0.00**	**0.00**	**35,000.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1600	**ADULT EDUCATION PROGRAM**						
200		0.00	0.00	0.00	0.00	0.00	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 1600 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1700	**HIGH EDUCATION PROGRAMS FOR SECONDARY STUDENTS**						
600		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 1700 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2100	**SUPPORT SVCS-STUDENTS**						
100	SALARIES	811,253.51	71,885.56	98,764.91	0.00	712,488.60	12.17
200		684,684.86	44,001.89	81,760.45	0.00	602,924.41	11.94
300	PURCHASED PROF & TECH	5,000.00	0.00	2,900.00	0.00	2,100.00	58.00
500		2,500.00	0.00	0.00	0.00	2,500.00	0.00
600		11,000.00	0.00	0.00	0.00	11,000.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Total	**1,516,938.37**	**115,887.45**	**183,425.36**	**0.00**	**1,333,513.01**	**12.09**
SUB FUNCTION 2100 TOTALS							
	Total Expenditure	**1,516,938.37**	**115,887.45**	**183,425.36**	**0.00**	**1,333,513.01**	**12.09**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,516,938.37	**115,887.45**	**183,425.36**	**0.00**	**1,333,513.01**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2200	**SUPPORT SERVICES-INSTRU**						
100	SALARIES	247,683.20	8,831.50	18,898.93	0.00	228,784.27	7.63
200		329,547.68	24,114.76	28,406.23	0.00	301,141.45	8.62
300	PURCHASED PROF & TECH	345,240.00	33,207.33	33,207.33	0.00	312,032.67	9.62
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		74,776.84	11,992.35	11,708.52	0.00	63,068.32	15.66
700		40,000.00	0.00	0.00	15,888.25	24,111.75	39.72
800		2,072.80	262.60	1,085.45	0.00	987.35	52.37
	Total	**1,039,320.52**	**78,408.54**	**93,306.46**	**15,888.25**	**930,125.81**	**10.51**
SUB FUNCTION 2200 TOTALS							
	Total Expenditure	**1,039,320.52**	**78,408.54**	**93,306.46**	**15,888.25**	**930,125.81**	**10.51**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,039,320.52	**78,408.54**	**93,306.46**	**15,888.25**	**930,125.81**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	**SUPPORT SERVICES-ADMIN**						
100	SALARIES	1,611,009.35	108,285.60	271,223.96	0.00	1,339,785.39	16.84
200		1,133,180.37	83,777.85	180,819.35	0.00	952,361.02	15.96
300	PURCHASED PROF & TECH	193,554.00	32,035.16	60,492.97	0.00	133,061.03	31.25
500		34,909.32	294.97	371.13	0.00	34,538.19	1.06
600		21,495.50	2,728.14	2,728.14	0.00	18,767.36	12.69
700		0.00	0.00	0.00	0.00	0.00	0.00
800		45,000.00	(8,414.95)	24,022.19	0.00	20,977.81	53.38
	Total	**3,039,148.54**	**218,706.77**	**539,657.74**	**0.00**	**2,499,490.80**	**17.76**
SUB FUNCTION 2300 TOTALS							
	Total Expenditure	**3,039,148.54**	**218,706.77**	**539,657.74**	**0.00**	**2,499,490.80**	**17.76**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,039,148.54	**218,706.77**	**539,657.74**	**0.00**	**2,499,490.80**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2400	**SUPP SVC-PUBLIC HEALTH**						
100	SALARIES	360,226.00	14,020.51	16,349.48	0.00	343,876.52	4.54
200		331,165.70	21,717.56	38,015.88	0.00	293,149.82	11.48
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	1,612.39	0.00	0.00	0.00	1,612.39	0.00
500		303.41	0.00	0.00	0.00	303.41	0.00
600		14,500.00	3,229.25	2,495.48	4,075.57	7,928.95	45.32
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**707,807.50**	**38,967.32**	**56,860.84**	**4,075.57**	**646,871.09**	**8.61**
SUB FUNCTION 2400 TOTALS							
	Total Expenditure	**707,807.50**	**38,967.32**	**56,860.84**	**4,075.57**	**646,871.09**	**8.61**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		707,807.50	**38,967.32**	**56,860.84**	**4,075.57**	**646,871.09**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2500	**SUPP SERVICES-BUSINESS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	349,278.64	26,924.08	67,310.20	0.00	281,968.44	19.27
200		252,442.69	19,453.75	44,114.59	0.00	208,328.10	17.48
300	PURCHASED PROF & TECH	125,000.00	15,450.00	15,450.00	0.00	109,550.00	12.36
500		3,500.00	0.00	0.00	0.00	3,500.00	0.00
600		3,000.00	20.38	20.38	0.00	2,979.62	0.68
700		0.00	0.00	0.00	0.00	0.00	0.00
800		40,000.00	297.53	1,062.53	0.00	38,937.47	2.66
	Total	**773,221.33**	**62,145.74**	**127,957.70**	**0.00**	**645,263.63**	**16.55**
SUB FUNCTION 2500 TOTALS							
	Total Expenditure	**773,221.33**	**62,145.74**	**127,957.70**	**0.00**	**645,263.63**	**16.55**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		773,221.33	**62,145.74**	**127,957.70**	**0.00**	**645,263.63**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	**OP/MAINT PLANT SVCS**						
100	SALARIES	893,415.68	81,437.77	171,428.61	0.00	721,987.07	19.19
200		504,638.50	44,981.26	93,567.06	0.00	411,071.44	18.54
300	PURCHASED PROF & TECH	162,800.00	2,671.60	3,151.60	0.00	159,648.40	1.94
400	PURCHASED PROPERTY SVC	532,966.27	27,542.14	37,659.63	0.00	495,306.64	7.07
500		375,000.00	17,787.44	216,211.47	0.00	158,788.53	57.66
600		733,000.00	108,553.41	137,016.56	354.16	595,629.28	18.74
700		92,586.80	0.00	0.00	0.00	92,586.80	0.00
800		16,548.14	113.94	113.94	0.00	16,434.20	0.69
	Total	**3,310,955.39**	**283,087.56**	**659,148.87**	**354.16**	**2,651,452.36**	**19.92**
SUB FUNCTION 2600 TOTALS							
	Total Expenditure	**3,310,955.39**	**283,087.56**	**659,148.87**	**354.16**	**2,651,452.36**	**19.92**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,310,955.39	**283,087.56**	**659,148.87**	**354.16**	**2,651,452.36**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2700	**STUDENT TRANSP SERVICES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		4,267,650.00	30,276.86	30,276.86	0.00	4,237,373.14	0.71
600		2,500.00	0.00	(2,492.42)	0.00	4,992.42	(99.70)
700		50,000.00	0.00	0.00	0.00	50,000.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4,320,150.00**	**30,276.86**	**27,784.44**	**0.00**	**4,292,365.56**	**0.64**
SUB FUNCTION 2700 TOTALS							
	Total Expenditure	**4,320,150.00**	**30,276.86**	**27,784.44**	**0.00**	**4,292,365.56**	**0.64**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		4,320,150.00	**30,276.86**	**27,784.44**	**0.00**	**4,292,365.56**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2800	**SUPPORT SVCS-CENTRAL**						
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 2800 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	314.44	0.00	(314.44)	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	2,974.37	4,559.37	0.00	(4,559.37)	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	5,218.50	0.00	(5,218.50)	0.00
	Total	**0.00**	**2,974.37**	**10,092.31**	**0.00**	**(10,092.31)**	**0.00**
SUB FUNCTION 3100 TOTALS							
	Total Expenditure	**0.00**	**2,974.37**	**10,092.31**	**0.00**	**(10,092.31)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**2,974.37**	**10,092.31**	**0.00**	**(10,092.31)**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3200	**STUDENT ACTIVITIES**						
100	SALARIES	301,756.00	2,353.88	7,035.70	0.00	294,720.30	2.33
200		113,800.00	964.81	2,890.87	0.00	110,909.13	2.54
300	PURCHASED PROF & TECH	220,000.00	5,987.00	6,332.00	0.00	213,668.00	2.88
400	PURCHASED PROPERTY SVC	80,850.00	0.00	0.00	0.00	80,850.00	0.00
500		162,909.01	811.64	811.64	0.00	162,097.37	0.50
600		146,720.00	15,672.89	36,940.90	1,529.01	108,250.09	26.22
700		0.00	0.00	0.00	0.00	0.00	0.00
800		14,000.00	95.00	2,700.00	0.00	11,300.00	19.29
	Total	**1,040,035.01**	**25,885.22**	**56,711.11**	**1,529.01**	**981,794.89**	**5.60**
SUB FUNCTION 3200 TOTALS							
	Total Expenditure	**1,040,035.01**	**25,885.22**	**56,711.11**	**1,529.01**	**981,794.89**	**5.60**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,040,035.01	**25,885.22**	**56,711.11**	**1,529.01**	**981,794.89**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	**COMMUNITY SERVICES**						
100	SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
200		1,126.25	0.00	0.00	0.00	1,126.25	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		11,300.00	0.00	0.00	0.00	11,300.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**14,926.25**	**0.00**	**0.00**	**0.00**	**14,926.25**	**0.00**
SUB FUNCTION 3300 TOTALS							
	Total Expenditure	**14,926.25**	**0.00**	**0.00**	**0.00**	**14,926.25**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		14,926.25	**0.00**	**0.00**	**0.00**	**14,926.25**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIPS AND AWARDS**						
800		0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00
	Total	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**(10,000.00)**	**0.00**
SUB FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**(10,000.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**10,000.00**	**10,000.00**	**0.00**	**(10,000.00)**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4100	**SITE ACQUISITION SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 4100 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**EXISTING SITE IMPROVE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	250,776.06	274,910.96	156,643.00	(431,553.96)	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**250,776.06**	**274,910.96**	**156,643.00**	**(431,553.96)**	**0.00**
SUB FUNCTION 4200 TOTALS							
	Total Expenditure	**0.00**	**250,776.06**	**274,910.96**	**156,643.00**	**(431,553.96)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**250,776.06**	**274,910.96**	**156,643.00**	**(431,553.96)**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	**ARCH & ENGINEER-NEW**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 4300 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4400	**ARCH & ENGINEER IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 4400 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500	**BUILDING ACQUISITION**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 4500 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**EXISTING BLDG IMPROVE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	100,000.00	0.00	0.00	994,996.47	(894,996.47)	995.00
500		0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**100,000.00**	**0.00**	**0.00**	**994,996.47**	**(894,996.47)**	**995.00**
SUB FUNCTION 4600 TOTALS							
	Total Expenditure	**100,000.00**	**0.00**	**0.00**	**994,996.47**	**(894,996.47)**	**995.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		100,000.00	**0.00**	**0.00**	**994,996.47**	**(894,996.47)**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	**DEBT SERVICE/OTHR EXPEDITURE & FINANCEING USES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		1,330,059.00	170,925.00	170,925.00	0.00	1,159,134.00	12.85
900	OTHER USES OF FUNDS	2,330,850.00	807,182.56	1,301,114.94	13,536.66	1,016,198.40	56.40
	Total	**3,660,909.00**	**978,107.56**	**1,472,039.94**	**13,536.66**	**2,175,332.40**	**40.58**
SUB FUNCTION 5100 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**3,660,909.00**	**978,107.56**	**1,472,039.94**	**13,536.66**	**2,175,332.40**	**40.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,660,909.00	**978,107.56**	**1,472,039.94**	**13,536.66**	**2,175,332.40**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5200	**INTERFUND TRANSFERS-OUT**						
800		0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 5200 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5400	**INTRAFUND TRANSFERS OUT**						
900	OTHER USES OF FUNDS	0.00	8,719,954.08	14,816,045.34	0.00	(14,816,045.34)	0.00
	Total	**0.00**	**8,719,954.08**	**14,816,045.34**	**0.00**	**(14,816,045.34)**	**0.00**
SUB FUNCTION 5400 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**8,719,954.08**	**14,816,045.34**	**0.00**	**(14,816,045.34)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**8,719,954.08**	**14,816,045.34**	**0.00**	**(14,816,045.34)**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5800	**SUSPENSE ACCOUNT**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB FUNCTION 5800 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	**BUDGETARY RESERVE**						
800		96,335.67	0.00	0.00	0.00	96,335.67	0.00
	Total	**96,335.67**	**0.00**	**0.00**	**0.00**	**96,335.67**	**0.00**
SUB FUNCTION 5900 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**96,335.67**	**0.00**	**0.00**	**0.00**	**96,335.67**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		96,335.67	**0.00**	**0.00**	**0.00**	**96,335.67**	

Condensed Board Summary Report

From 08/01/2026 To 08/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,587,197.42**	**2,416,458.66**	**3,910,077.20**	**1,225,806.02**	**42,451,314.20**	**10.79**
Total Other Expenditure	**3,757,244.67**	**9,698,061.64**	**16,288,085.28**	**13,536.66**	**(12,544,377.27)**	**433.87**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	51,344,442.09	**12,114,520.30**	**20,198,162.48**	**1,239,342.68**	**29,906,936.93**	

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(18,431,249.00)	(4,383,817.54)	(5,811,624.23)	0.00	(12,619,624.77)	31.53
6112	GENERAL FUND - INTERIM REAL EXTATE TAX	(60,000.00)	(3,747.92)	(4,886.79)	0.00	(55,113.21)	8.14
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(19,775.00)	0.00	0.00	0.00	(19,775.00)	0.00
6114	GENERAL FUND - PAY IN LIEU OF CURRENT-ST/LOCAL	(85,395.00)	(85,394.31)	(85,394.31)	0.00	(0.69)	100.00
6120	GENERAL FUND - CURRENT PER CAP 679	(67,500.00)	(19,400.00)	(27,470.00)	0.00	(40,030.00)	40.70
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(67,500.00)	(19,400.00)	(27,470.00)	0.00	(40,030.00)	40.70
6142	GENERAL FUND - CURR ACT 511 OCCUP FLAT	(133,000.00)	(38,788.82)	(54,928.82)	0.00	(78,071.18)	41.30
6151	GENERAL FUND - CURRENT ACT 511 EIT	(3,085,875.00)	(152,953.39)	(475,216.19)	0.00	(2,610,658.81)	15.40
6153	GENERAL FUND - CURR ACT 511 REAL EST	(425,000.00)	(46,354.07)	(81,511.50)	0.00	(343,488.50)	19.18
6154	GENERAL FUND - CURR ACT 511 AMUSEMENT	(64,000.00)	0.00	0.00	0.00	(64,000.00)	0.00
6211	GENERAL FUND - DISC TAKEN CURR RE TAX	300,000.00	86,877.31	113,416.77	0.00	186,583.23	37.81
6212	GENERAL FUND - DISC TAKEN INTERIM RE	350.00	12.06	24.63	0.00	325.37	7.04
6220	GENERAL FUND - DISC TAKEN CURR PC 679	1,000.00	347.50	2,397.00	0.00	(1,397.00)	239.70
6241	GENERAL FUND - DISC TAKEN CURR 511 PC	1,000.00	369.10	518.20	0.00	481.80	51.82
6242	GENERAL FUND - DISC TAKEN CUR 511 OCC	2,000.00	727.60	1,025.80	0.00	974.20	51.29
6311	GENERAL FUND - PENALTIES & INT REAL ES	(165,000.00)	(14,798.31)	(27,884.61)	0.00	(137,115.39)	16.90
6312	GENERAL FUND - PENALTIES & INT INTERIM	(135.00)	0.00	(51.06)	0.00	(83.94)	37.82
6320	GENERAL FUND - PENALTY & INT PC 679	(1,975.00)	(94.50)	(156.50)	0.00	(1,818.50)	7.92
6341	GENERAL FUND - PENAL & INT ACT 511 PC	(1,000.00)	(94.50)	(155.50)	0.00	(844.50)	15.55
6342	GENERAL FUND - PEN & INT ACT 511 OCCUP	(2,400.00)	(185.79)	(308.79)	0.00	(2,091.21)	12.87
6351	GENERAL FUND - PEN & INT ACT 511 EIT	0.00	0.00	0.00	0.00	0.00	0.00
6353	GENERAL FUND - PEN & INT 511 RE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(650,000.00)	(76,086.61)	(138,777.56)	0.00	(511,222.44)	21.35
6412	GENERAL FUND - DELINQUENT INTERIM RE	0.00	0.00	0.00	0.00	0.00	0.00
6420	GENERAL FUND - DELINQUENT PC SECT 679	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6441	GENERAL FUND - DELQ ACT 511 PC	(13,100.00)	0.00	0.00	0.00	(13,100.00)	0.00
6442	GENERAL FUND - DEL ACT 511 OCCUP TAX	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(554,428.70)	(49,833.34)	(100,208.54)	0.00	(454,220.16)	18.07
6710	GENERAL FUND - ADMISSIONS	(55,000.00)	(175.00)	(175.00)	0.00	(54,825.00)	0.32
6740	GENERAL FUND - FEES	(42,000.00)	(3,520.00)	(16,040.00)	0.00	(25,960.00)	38.19
6750	GENERAL FUND - DISTRICT ACTIVITY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
6829	GENERAL FUND - STATE REV RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED PASS THRU IDEA FUND	(593,500.00)	0.00	(518,494.04)	0.00	(75,005.96)	87.36
6839	GENERAL FUND - FED REV OTHER INTER	0.00	0.00	0.00	0.00	0.00	0.00
6890	GENERAL FUND - OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
6920	GENERAL FUND - CONTRIBUTION & DONATION	(5,000.00)	(100.00)	(100.00)	0.00	(4,900.00)	2.00
6940	GENERAL FUND - TUITION FROM PATRONS	(62,000.00)	0.00	0.00	0.00	(62,000.00)	0.00
6941	GENERAL FUND - REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6943	GENERAL FUND - ADULT EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAs IN	0.00	0.00	0.00	0.00	0.00	0.00
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6990	GENERAL FUND - MISCELLANEOUS REVENUE	(15,000.00)	(943.36)	(1,945.45)	0.00	(13,054.55)	12.97
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6999	GENERAL FUND - OTHER REV	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(12,600,000.00)	(1,894,424.00)	(1,894,424.00)	0.00	(10,705,576.00)	15.04
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILD	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	(175,000.00)	(35,860.00)	(35,860.00)	0.00	(139,140.00)	20.49
7230	GENERAL FUND - ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	GENERAL FUND - MIGRATORY CHILDREN	(425.00)	0.00	0.00	0.00	(425.00)	0.00
7271	GENERAL FUND - SPECIAL ED SCHOOL AGED	(2,087,901.00)	0.00	(316,441.00)	0.00	(1,771,460.00)	15.16
7291	GENERAL FUND - ED ASSISTANCE PGM-TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
7299	GENERAL FUND - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATIN SUBSIDY	(3,075,000.00)	(308,606.00)	(308,606.00)	0.00	(2,766,394.00)	10.04
7312	GENERAL FUND - NONPUBLIC AND CHARTER TRANSPORTATION	(135,000.00)	0.00	0.00	0.00	(135,000.00)	0.00
7320	GENERAL FUND - RENT & SINK FUND PYMT	(365,000.00)	0.00	(95,705.51)	0.00	(269,294.49)	26.22
7331	GENERAL FUND - STATE REIMBURSEMENT FOR HEALTH SERVICES	(52,000.00)	0.00	(42,439.91)	0.00	(9,560.09)	81.62
7332	GENERAL FUND - FEMININE HYGIENE PRODUCTS FUND	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
7340	GENERAL FUND - ST PROP TAX REDUCTION	(907,387.39)	(453,694.00)	(453,694.00)	0.00	(453,693.39)	50.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS & ENVIRONMENTAL SUBS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
7362	GENERAL FUND - PCCD - SCHOOL MENTAL HEALTH AND SAFETY	(100,000.00)	(2,850.00)	(2,850.00)	0.00	(97,150.00)	2.85
7369	GENERAL FUND - OTHER SAFE SCHOOLS GRANTS	(50,000.00)	(33,342.24)	(33,342.24)	0.00	(16,657.76)	66.68
7506	GENERAL FUND - PAsmart GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7509	GENERAL FUND - SUPPLEMENTAL EQUIP GRAN	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - READY TO LEARN - FOUNDATION	(1,628,581.00)	0.00	0.00	0.00	(1,628,581.00)	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7532	GENERAL FUND - READY TO LEARN - ADEQUACY SUPPLEMENT	(960,067.00)	0.00	0.00	0.00	(960,067.00)	0.00
7599	GENERAL FUND - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE SS & MED	(607,545.00)	(148,733.24)	(148,733.24)	0.00	(458,811.76)	24.48
7820	GENERAL FUND - STATE SHARE RETIRE CONT	(3,058,680.00)	0.00	0.00	0.00	(3,058,680.00)	0.00
7910	GENERAL FUND - EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING THE ACADEMIC ACHEVEMENT OF THE D	(728,000.00)	0.00	(50,200.42)	0.00	(677,799.58)	6.90
8515	GENERAL FUND - TITLE II-PREPARING, TRANING, AND RECRUTING HIGH QU	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
8516	GENERAL FUND - TITLE III-LANGUAGE INST FOR ENGLISH LEANERS	0.00	0.00	0.00	0.00	0.00	0.00
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(58,123.00)	0.00	0.00	0.00	(58,123.00)	0.00
8690	GENERAL FUND - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - CARES ACT - ESSER Fund	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - E-GRANT (COVID 19)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER 7% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER 7% SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER 7% AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SBAP	(100,000.00)	(38,785.00)	(38,785.00)	0.00	(61,215.00)	38.79
8820	GENERAL FUND - MED ASSIST REIMB ADM	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9380	**GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**GENERAL FUND - SALE OF FIXED ASSETS**	(40,000.00)	0.00	(10,628.75)	0.00	(29,371.25)	26.57
9500	**GENERAL FUND - CAPITAL CONTRIBUTIONS-PROPRIETARY FUNDS**	0.00	0.00	0.00	0.00	0.00	0.00
9810	**GENERAL FUND - GENERAL FUND INTRAFUND**	0.00	(7,334,025.86)	(13,430,117.12)	0.00	13,430,117.12	0.00
9990	**GENERAL FUND - INSURANCE RECOVERIES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(51,304,442.09)**	**(7,723,648.37)**	**(10,676,497.81)**	**0.00**	**(40,627,944.28)**	**20.81**
	Total Other Revenue	**(40,000.00)**	**(7,334,025.86)**	**(13,440,745.87)**	**0.00**	**13,400,745.87**	**33,601.86**
		(51,344,442.09)	**(15,057,674.23)**	**(24,117,243.68)**	**0.00**	**(27,227,198.41)**	

Condensed Board Summary Report

Fund: 21
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	STUDENT SPONSORED ACTIVITY FUND - INTEREST ON INVESTMENTS	0.00	(14.99)	(29.97)	0.00	29.97	0.00
6790	STUDENT SPONSORED ACTIVITY FUND - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
9310	STUDENT SPONSORED ACTIVITY FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9880	STUDENT SPONSORED ACTIVITY FUND - ACTIVITY INTRAFUND TRAN	0.00	0.00	0.00	0.00	0.00	0.00
Fund 21 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(14.99)**	**(29.97)**	**0.00**	**29.97**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(14.99)**	**(29.97)**	**0.00**	**29.97**	

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS**	0.00	(23,253.70)	(46,615.79)	0.00	46,615.79	0.00
7599	**CAPITAL RESERVE FUND - OTH STATE REV**	0.00	0.00	0.00	0.00	0.00	0.00
9110	**CAPITAL RESERVE FUND - FACE VALUE OF BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**CAPITAL RESERVE FUND - SALE OF FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(23,253.70)**	**(46,615.79)**	**0.00**	**46,615.79**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(23,253.70)**	**(46,615.79)**	**0.00**	**46,615.79**	

Condensed Board Summary Report

Fund: 39
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	OTHER CAPITAL PROJECTS - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 39 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 51
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(261.15)	(423.04)	0.00	423.04	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	(7,159.36)	(7,159.36)	0.00	7,159.36	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - MILK/LUNCH/BREAKFAST	0.00	0.00	(41,873.82)	0.00	41,873.82	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES MILK, LUNCH, BREAKFAST & SNACK	0.00	0.00	(126,219.70)	0.00	126,219.70	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8690	FOOD SERVICE/CAFETERIA - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	FOOD SERVICE/CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	(45.00)	0.00	45.00	0.00
9500	FOOD SERVICE/CAFETERIA - CAPITAL CONTRIBUTIONS-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(7,420.51)**	**(175,675.92)**	**0.00**	**175,675.92**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**(45.00)**	**0.00**	**45.00**	**0.00**

0.00	(7,420.51)	(175,720.92)	0.00	175,720.92

Condensed Board Summary Report

Fund: 71
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	PRIVATE-PURPOSE TRUST - INTEREST ON INVESTMENTS	0.00	(221.10)	(441.99)	0.00	441.99	0.00
6920	PRIVATE-PURPOSE TRUST - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
9310	PRIVATE-PURPOSE TRUST - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 71 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(221.10)**	**(441.99)**	**0.00**	**441.99**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(221.10)**	**(441.99)**	**0.00**	**441.99**	

Condensed Board Summary Report

Fund: 81
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**ACTIVITY FUND - INTEREST ON INVESTMENTS**	0.00	(218.68)	(270.83)	0.00	270.83	0.00
6790	**ACTIVITY FUND - OTHER DIST ACTIVITY**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**ACTIVITY FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 81 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(218.68)**	**(270.83)**	**0.00**	**270.83**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(218.68)**	**(270.83)**	**0.00**	**270.83**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(51,304,442.09)**	**(7,754,777.35)**	**(10,899,532.31)**	**0.00**	**(40,404,909.78)**	**21.24**
Total Other Revenue	**(40,000.00)**	**(7,334,025.86)**	**(13,440,790.87)**	**0.00**	**13,400,790.87**	**33,601.98**
	(51,344,442.09)	**(15,088,803.21)**	**(24,340,323.18)**	**0.00**	**(27,004,118.91)**	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000837	08/17/2026	AP4874600002		0509441	51-3100-610-000-20-513-000-000-0000		875.75
K&D FACT-K & D FACTORY SERVICE LLC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**875.75**
0000000838	08/19/2026	AP4880400007		328-430486	51-3100-610-000-30-812-000-000-0000		14.87
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 08/19/2026**	**Payment Amt:**	**14.87**
0000000839	08/19/2026	AP4883500001		MILEAGE0726	51-2360-580-000-00-000-000-000-0000		194.56
303293-LAUREN M MOWRY				**Order ID O-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**194.56**
0000000840	08/25/2026	AP4889300005		14675	51-3100-610-000-10-202-000-000-0000		2,083.75
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**2,083.75**
0000000841	09/09/2026	AP4909100001		14764	51-3100-610-000-20-513-000-000-0000		590.00
0000000841	09/09/2026	AP4909100002		14768	51-3100-610-000-30-811-000-000-0000		657.50
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,247.50**
					51 - FOOD SERVICE/CAFETERIA		**4,416.43**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 08/14/2026 - 09/10/2026

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

Grand Total All Funds	**4,416.43**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**4,416.43**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**4,416.43**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CRJV - CAPTIAL RESERVE **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000034	08/17/2026	AP4872800001		2605-2111-7922-3	32-4200-450-000-30-811-000-000-0000		6,593.92
RICHARD-RICHARDS' LLC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**6,593.92**
0000000035	08/20/2026	AP4885300001		26-50883	32-4200-450-000-30-812-000-000-0000		646.22
GLENCOINC-GLENCO INC.				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**646.22**
0000000036	08/28/2026	AP4898100001		G702-TJHS082826	32-4200-450-000-20-513-000-000-0000		47,055.69
0000000036	08/28/2026	AP4898100002		G702-EJHS082826	32-4200-450-000-30-811-000-000-0000		18,146.68
CRIDER-CRIDER-MITCHELL CONSTRUCTION LLC				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**65,202.37**
0000000037	08/31/2026	LE4897900001	26ADMN0244	1004	32-4200-450-000-00-000-000-000-0000		100,000.00
SPORTCRT-SPORT COURT OF PA LLC				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**100,000.00**

32 - CAPITAL RESERVE FUND	**172,442.51**
Grand Total All Funds	**172,442.51**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**172,442.51**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**172,442.51**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000008	08/17/2026	AP4876000001		JULY2026 HH	10-2360-810-000-00-000-000-000-0000		240.00
0000000008	08/17/2026	AP4876000002		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		100.00
0000000008	08/17/2026	AP4876000003		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		100.00
0000000008	08/17/2026	OD4876200001		JULY2026 HH	10-2360-810-000-00-000-000-000-0000		(240.00)
0000000008	08/17/2026	OD4876200002		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		(100.00)
0000000008	08/17/2026	OD4876200003		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		(100.00)
PNC-PNC BANK				**Order ID O-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**0.00**
0000004817	08/17/2026	LE4873300001	27EJHS0087	8424648	10-1110-610-000-30-811-000-000-0000		126.08
BLICK-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**126.08**
0000004818	08/17/2026	AP4873500002		JUNE2026	10-2620-411-000-00-000-000-000-0000		35.00 #
0000004818	08/17/2026	AP4873500003		JUNE2026	10-2620-411-000-20-513-000-000-0000		788.43 #
0000004818	08/17/2026	AP4873500004		JUNE2026	10-2620-411-000-10-205-000-000-0000		145.12 #
0000004818	08/17/2026	AP4873500005		JUNE2026	10-2620-411-000-30-812-000-000-0000		838.41 #
0000004818	08/17/2026	AP4873500006		JUNE2026	10-2620-411-000-10-202-000-000-0000		1,495.09 #
0000004818	08/17/2026	AP4873500007		JUNE2026	10-2620-411-000-30-811-000-000-0000		788.43 #
0000004818	08/17/2026	AP4873500008		JUNE2026	10-2620-411-000-10-204-000-000-0000		788.43 #
0000004818	08/17/2026	AP4873600001		JULY2026	10-2620-411-000-00-000-000-000-0000		35.00
0000004818	08/17/2026	AP4873600002		JULY2026	10-2620-411-000-20-513-000-000-0000		788.43
0000004818	08/17/2026	AP4873600003		JULY2026	10-2620-411-000-10-205-000-000-0000		105.12
0000004818	08/17/2026	AP4873600004		JULY2026	10-2620-411-000-30-812-000-000-0000		838.41
0000004818	08/17/2026	AP4873600005		JULY2026	10-2620-411-000-10-202-000-000-0000		1,495.08

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004818	08/17/2026	AP4873600006		JULY2026	10-2620-411-000-30-811-000-000-0000		788.43
0000004818	08/17/2026	AP4873600007		JULY2026	10-2620-411-000-10-204-000-000-0000		788.43
COCO-COCOLAMUS CREEK DISPOSAL				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**9,717.81**
0000004819	08/17/2026	LE4873300002	27JHS00075	460129	10-3250-610-000-30-812-000-000-0000		511.19
COLLINS-COLLINS SPORTS MEDICINE				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**511.19**
0000004820	08/17/2026	AP4873500001		31802464	10-2260-640-000-00-000-000-000-0000		130.92 #
PEARSON-NCS PEARSON, INC.				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**130.92**
0000004821	08/17/2026	LE4874300001	27ADMN0145	32168443	10-5140-914-000-00-000-000-000-0000		4,995.00
14300-NCS PEARSON INC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**4,995.00**
0000004822	08/17/2026	AP4874400004		47615.00	10-1110-610-000-10-204-000-000-0000		1,197.00
0000004822	08/17/2026	AP4874400005		36085.01	10-1110-610-000-10-202-000-000-0000		40.54
0000004822	08/17/2026	AP4874400006		36075.01	10-1110-610-000-10-202-000-000-0000		3.68
0000004822	08/17/2026	AP4874400007		40576.00	10-1110-610-000-10-202-000-000-0000		43.70
0000004822	08/17/2026	AP4874400008		44140.00	10-1110-610-000-10-202-000-000-0000		46.21
0000004822	08/17/2026	AP4874400009		44148.00	10-1110-610-000-10-202-000-000-0000		95.12
0000004822	08/17/2026	AP4874400010		44135.00	10-1110-610-000-10-202-000-000-0000		86.31
0000004822	08/17/2026	AP4874400011		44682.00	10-1110-610-000-30-812-000-000-0000		47.00
0000004822	08/17/2026	AP4874400012		44431.00	10-1110-610-000-30-812-000-000-0000		174.24
0000004822	08/17/2026	LE4874300002	27JES00036	27846.02	10-1110-610-000-10-202-000-000-0000		36.56
0000004822	08/17/2026	LE4874300003	27TJHS0007	27851.0	10-1110-610-000-20-513-000-000-0000		10.26

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**1,780.62**
0000004823	08/17/2026	AP4874400001		130976	10-3250-513-000-30-812-081-000-0000		364.08
0000004823	08/17/2026	AP4874400002		130975	10-3250-513-000-30-811-081-000-0000		447.56
0000004823	08/17/2026	AP4874400003		130972	10-3250-513-000-30-812-070-000-0000		795.00
ROHRERBUS-ROHRER BUS SERVICE				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**1,606.64**
0000004824	08/17/2026	AP4874600001		DONATION	10-2620-330-000-30-811-000-000-0000		300.00
FAYETTEF-FAYETTE FIRE COMPANY				**Order ID O-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**300.00**
0000004825	08/18/2026	AP4878200006		AUGUST 2026	10-2620-610-000-30-811-000-000-0000		700.00
300278-SHEAFFER TIMOTHY M.				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**700.00**
0000004826	08/18/2026	AP4878200001		405001429813	10-2620-530-000-10-205-000-000-0000		56.65
0000004826	08/18/2026	AP4878200002		490001392951	10-2620-530-000-10-204-000-000-0000		56.65
0000004826	08/18/2026	AP4878200003		430001269857	10-2620-530-000-20-513-000-000-0000		56.65
0000004826	08/18/2026	AP4878200004		430001269941	10-2620-530-000-30-812-000-000-0000		169.95
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**339.90**
0000004827	08/18/2026	AP4878200005		91656-49006-0826	10-2620-622-000-10-202-000-000-0000		8,480.24
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**8,480.24**
0000004828	08/18/2026	LE4880300001	27TJHS0137	513961	10-1350-610-000-20-513-000-000-0000		3,760.00
ALDERFLU-ALDERFER LUMBER CO.				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**3,760.00**
0000004829	08/19/2026	AP4880400008		SO39086250.001	10-2620-610-000-30-812-000-000-0000		6.14

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004829	08/17/2026	AP4880400009		SO39076364.001	10-2620-610-000-20-513-000-000-0000		185.73
0000004829	08/17/2026	AP4880400010		SO39075752.001	10-2620-610-000-10-202-000-000-0000		193.71
0000004829	08/17/2026	AP4880400011		SO39081531.001	10-2620-610-000-30-812-000-000-0000		43.70
0000004829	08/17/2026	AP4880400012		SO39055025.001	10-2620-610-000-30-812-000-000-0000		69.92
0000004829	08/19/2026	OD4880700001		SO39086250.001	10-2620-610-000-30-812-000-000-0000		(6.14)
0000004829	08/19/2026	OD4880700002		SO39076364.001	10-2620-610-000-20-513-000-000-0000		(185.73)
0000004829	08/19/2026	OD4880700003		SO39075752.001	10-2620-610-000-10-202-000-000-0000		(193.71)
0000004829	08/19/2026	OD4880700004		SO39081531.001	10-2620-610-000-30-812-000-000-0000		(43.70)
0000004829	08/19/2026	OD4880700005		SO39055025.001	10-2620-610-000-30-812-000-000-0000		(69.92)
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**0.00**
0000004830	08/17/2026	AP4880400013		51811	10-2620-610-000-10-204-000-000-0000		10.44
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**10.44**
0000004831	08/18/2026	AP4880400001		6185798	10-2620-529-000-00-000-000-000-0000		8,116.00
GALLAGHER-GALLAGHER AFFINITY INSURANCE SERVICES, INC.				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**8,116.00**
0000004832	08/19/2026	AP4880400019		12229255	10-2620-610-000-30-812-000-000-0000		95.40
0000004832	08/17/2026	AP4880400020		12228826	10-2620-610-000-10-202-000-000-0000		10.49
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**105.89**
0000004833	08/17/2026	AP4880400003		14404	10-2620-430-000-30-811-000-000-0000		187.50
0000004833	08/17/2026	AP4880400004		14629	10-2620-430-000-30-811-000-000-0000		245.00
0000004833	08/17/2026	AP4880400005		14631	10-2620-430-000-20-513-000-000-0000		115.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004833	08/17/2026	AP4880400006		14632	10-2620-430-000-30-811-000-000-0000		302.50
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**850.00**
0000004834	08/18/2026	AP4880400018		17394	10-2620-442-000-10-202-000-000-0000		60.50
MIFFINREN-MIFFLINTOWN EQUIPMENT RENTAL LLC				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**60.50**
0000004835	08/17/2026	AP4880400015		B220297456	10-2620-610-000-30-812-000-000-0000		43.32
0000004835	08/17/2026	AP4880400016		B20297448	10-2620-610-000-30-812-000-000-0000		18.54
0000004835	08/17/2026	AP4880400017		B20297247	10-2620-610-000-10-202-000-000-0000		2.93
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**64.79**
0000004836	08/17/2026	AP4880400014		IRS CP161	10-2511-810-000-00-000-000-000-0000		281.64
USTREASUR-UNITED STATES TREASURY				**Remit ID R-4**	**Payment Date: 08/19/2026**	**Payment Amt:**	**281.64**
0000004837	08/17/2026	AP4880400002	26JES00263	2039976	10-2620-610-000-10-202-000-000-0000		203.22
VERITIV-VERITIV OPERATING COMPANY				**Remit ID R-3**	**Payment Date: 08/19/2026**	**Payment Amt:**	**203.22**
0000004838	08/19/2026	AP4881000006		SO39086250.001	10-2620-610-000-30-812-000-000-0000		6.66
0000004838	08/19/2026	AP4881000007		SO39076364.001	10-2620-610-000-20-513-000-000-0000		185.73
0000004838	08/19/2026	AP4881000008		SO39075752.001	10-2620-610-000-10-202-000-000-0000		193.71
0000004838	08/19/2026	AP4881000009		SO39081531.001	10-2620-610-000-30-812-000-000-0000		43.70
0000004838	08/19/2026	AP4881000010		SO39055025.001	10-2620-610-000-30-812-000-000-0000		69.92
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**499.72**
0000004839	08/19/2026	AP4881000012		12229302	10-2620-610-000-30-812-000-000-0000		25.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**25.38**
0000004840	08/19/2026	AP4881000004		2722494	10-2620-623-000-20-513-000-000-0000		6,528.10
0000004840	08/19/2026	AP4881000005		2722495	10-2620-623-000-10-202-000-000-0000		1,254.86
KOPPYS-KOPPY'S PROPANE INC				**Order ID O-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**7,782.96**
0000004841	08/19/2026	AP4881000003		18131	10-2620-627-000-30-811-000-000-0000		1,670.82
OAKLAND-OAKLAND FUEL OIL				**Order ID O-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**1,670.82**
0000004842	08/19/2026	AP4881000002		053800	10-2620-610-000-00-000-000-000-0000		352.25
PHILS-PHIL'S SERVICE CENTER INC				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**352.25**
0000004843	08/19/2026	AP4881000001		836437	10-2620-626-000-10-204-000-000-0000		38.99
RICHPITST-RICHFIELD PIT STOP				**Order ID O-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**38.99**
0000004844	08/19/2026	AP4881000011		48648105020826	10-2620-610-000-10-202-000-000-0000		39.95
SHERWIN-SHERWIN-WILLIAMS CO.				**Remit ID R-1**	**Payment Date: 08/19/2026**	**Payment Amt:**	**39.95**
0000004845	08/20/2026	LE4884100001	27ADMN0002	60708639	10-1110-610-000-10-204-000-000-0000		8.39
0000004845	08/20/2026	LE4884100002	27ADMN0002	60708639	10-1110-610-000-30-812-000-000-0000		43.98
0000004845	08/20/2026	LE4884100003	27ADMN0002	60708639	10-1110-610-000-10-204-000-000-0000		7.78
0000004845	08/20/2026	LE4884100004	27ADMN0002	60708639	10-1110-610-000-30-811-000-000-0000		15.50
0000004845	08/20/2026	LE4884600005	27ADMN0002	60708489	10-1110-610-000-30-811-000-000-0000		31.46
0000004845	08/20/2026	LE4884600006	27ADMN0002	60708489	10-1110-610-000-10-204-000-000-0000		15.80
0000004845	08/20/2026	LE4884600007	27ADMN0002	60708489	10-1110-610-000-30-812-000-000-0000		89.27
0000004845	08/20/2026	LE4884600008	27ADMN0002	60708489	10-1110-610-000-10-204-000-000-0000		17.01

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
400546-HENRY SCHEIN INC				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**229.19**
0000004846	08/20/2026	AP4884800018		9570	10-5140-914-000-30-811-000-000-0000		195.00
ACCEDU-ACCELERATE EDUCATION				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**195.00**
0000004847	08/20/2026	LE4884600009	27EJHS0090	1078449	10-1110-610-000-30-811-000-000-0000		62.36
BIO-BIO CORPORATION				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**62.36**
0000004848	08/20/2026	AP4884800016		SO39097355.001	10-2620-610-000-20-513-000-000-0000		37.64
0000004848	08/20/2026	AP4884800017		SO39101070.001	10-2620-610-000-20-513-000-000-0000		4.55
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**42.19**
0000004849	08/20/2026	AP4884800001		08192026	10-1241-610-000-10-204-000-000-0000		190.99
0000004849	08/20/2026	AP4884800002		08192026	10-1241-610-000-10-202-000-000-0000		280.99
0000004849	08/20/2026	AP4884800003		08192026	10-1241-610-000-30-811-000-000-0000		280.99
0000004849	08/20/2026	AP4884800004		08192026	10-1241-610-000-20-513-000-000-0000		280.99
0000004849	08/20/2026	AP4884800005		08192026	10-1241-650-000-30-811-000-000-0000		180.25
0000004849	08/20/2026	AP4884800006		08192026	10-1241-650-000-20-513-000-000-0000		180.25
0000004849	08/20/2026	AP4884800007		08192026	10-1241-650-000-10-202-000-000-0000		897.99
0000004849	08/20/2026	AP4884800008		08192026	10-1241-650-000-30-811-000-000-0000		897.99
0000004849	08/20/2026	AP4884800009		08192026	10-1241-650-000-20-513-000-000-0000		897.99
EVERWAY-EVERWAY LLC				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**4,088.43**
0000004850	08/20/2026	AP4884800014		328-430948	10-2620-610-000-20-513-000-000-0000		137.35
0000004850	08/20/2026	AP4884800015		328-431015	10-2620-610-000-20-513-000-000-0000		83.48

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 08/20/2026**	**Payment Amt:**	**220.83**
0000004851	08/20/2026	LE4884600004	27EJHS0134	3299041	10-1110-610-000-30-811-000-000-0000		418.43
FLINN-FLINN SCIENTIFIC INC				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**418.43**
0000004852	08/20/2026	AP4884800010		9010829886	10-2620-610-000-10-204-000-000-0000		(111.90)
0000004852	08/20/2026	AP4884800011		9034422338	10-2620-610-000-30-811-000-000-0000		52.11
0000004852	08/20/2026	AP4884800012		9040741093	10-2620-610-000-30-811-000-000-0000		68.37
GRAINGER-GRAINGER				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**8.58**
0000004853	08/20/2026	AP4884800020		40826.00	10-1110-610-000-30-811-000-000-0000		58.28
0000004853	08/20/2026	AP4884800021		36030.01	10-1110-610-000-10-202-000-000-0000		3.68
0000004853	08/20/2026	AP4884800022		46000.00	10-1110-610-000-10-202-000-000-0000		92.40
0000004853	08/20/2026	AP4884800023		36032.01	10-1110-610-000-10-202-000-000-0000		47.54
0000004853	08/20/2026	LE4884600012	27EJHS0044	27842.01	10-1110-610-000-30-811-000-000-0000		119.04
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**320.94**
0000004854	08/20/2026	AP4884800019		JHSAUGUST26	10-2250-810-000-30-812-000-000-0000		262.60
LEWISSENT-LEWISTOWN SENTINEL				**Remit ID R-2**	**Payment Date: 08/20/2026**	**Payment Amt:**	**262.60**
0000004855	08/20/2026	LE4884100005	27EJHS0128	6042570000	10-2620-610-000-30-811-000-000-0000		1,679.35
0000004855	08/20/2026	LE4884600010	27EJHS0128	6042570101	10-2620-610-000-30-811-000-000-0000		843.67
0000004855	08/20/2026	LE4884600011	27JES00124	6031560101	10-2620-610-000-10-202-000-000-0000		796.80
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**3,319.82**
0000004856	08/20/2026	LE4884400001	27JES00082	141081314001	10-1110-610-000-10-202-000-000-0000		2,996.00

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004856	08/20/2026	LE4884600001	27JES00082	141080483001	10-1110-610-000-10-202-000-000-0000		323.88
0000004856	08/20/2026	LE4884600002	27EJES0067	141025218001	10-1241-640-000-10-204-000-000-0000		791.17
0000004856	08/20/2026	LE4884600003	27EJES0070	141025218002	10-1110-640-000-10-204-000-000-0000		4,164.20
MCGRAW-MCGRAW-HILL SCHOOL EDUCATION				**Remit ID R-3**	**Payment Date: 08/20/2026**	**Payment Amt:**	**8,275.25**
0000004857	08/20/2026	AP4884800013		92412-96005-0826	10-2620-622-000-30-811-000-000-0000		70.63
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**70.63**
0000004858	08/20/2026	AP4884900001		49992693	10-2519-610-000-00-000-000-000-0000		20.38
QUILL-QUILL CORPORATION				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**20.38**
0000004859	08/20/2026	LE4885500007	27JHS00104	26IN008131	10-1110-610-000-30-812-000-000-0000		979.00
16092-PASCO SCIENTIFIC				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**979.00**
0000004860	08/20/2026	LE4885500002	27EJHS0113	IV005445497	10-1110-610-000-30-811-000-000-0000		39.99
987724-WOODCRAFT SUPPLY LLC				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**39.99**
0000004861	08/20/2026	LE4885500008	27JHS00079	2158412-00	10-1350-610-000-30-812-000-000-0000		1,109.57
MIDWESTTE-MIDWEST TECHNOLOGY PRODUCTS				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,109.57**
0000004862	08/20/2026	LE4885500003	27JHS00033	61929	10-1110-610-000-30-812-000-000-0000		410.10
0000004862	08/20/2026	LE4885500004	27TJHS0008	61930	10-1110-610-000-20-513-000-000-0000		386.77
NATLSCHL-NATIONAL ART & SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**796.87**
0000004863	08/20/2026	LE4885500006	27JHS00127	2044521-00	10-1110-640-000-30-812-000-000-0000		241.89
PERMA-PERMA-BOUND				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**241.89**

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004864	08/20/2026	LE4885500005	27JES00084	CINV000441454	10-1110-610-000-10-202-000-000-0000		82.64
SCHOOLHEA-SCHOOL HEALTH CORP				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**82.64**
0000004865	08/20/2026	LE4885500001	27TJHS0136	211599535	10-2620-610-000-20-513-000-000-0000		4,617.22
ULINE-ULINE				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**4,617.22**
0000004866	08/20/2026	AP4886100001		08202026	10-2620-430-000-30-812-000-000-0000		1,000.00
0000004866	08/20/2026	AP4886100002		08202026	10-2620-430-000-20-513-000-000-0000		1,000.00
KINTS-KINT'S TREE SERVICE				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**2,000.00**
0000004867	08/20/2026	AP4886100003		WALMARTCOPY	10-2330-330-000-00-000-000-000-0000		4.08
SHELLENV-MIFFLINTOWN BOROUGH				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**4.08**
0000004868	08/24/2026	AP4887100003		EJHSSTARTUP	10-6740-000-000-00-000-000-000-0000		500.00
0000004868	08/24/2026	AP4887100004		EJHSSTARTUP	10-6740-000-000-00-000-000-000-0000		500.00
303094-TYLER P INCH				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,000.00**
0000004869	08/24/2026	AP4887100001		JHSSTARTUP	10-6740-000-000-00-000-000-000-0000		500.00
0000004869	08/24/2026	AP4887100002		JHSSTARTUP	10-6740-000-000-00-000-000-000-0000		1,500.00
303257-TYLER S CLARK				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,000.00**
0000004870	08/24/2026	AP4887300007		1123374	10-1110-562-000-30-800-000-000-0000		1,778.15
0000004870	08/24/2026	AP4887300008		1123374	10-1110-562-000-10-200-000-000-0000		889.07
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,667.22**
0000004871	08/24/2026	AP4887300001		962862029	10-3400-893-000-00-000-000-000-0000		5,000.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PENNSTUNI-THE PENN STATE UNIVERSITY				**Remit ID R-4**	**Payment Date: 08/24/2026**	**Payment Amt:**	**5,000.00**
0000004872	08/24/2026	AP4887300005		37300-81001-0826	10-2620-622-000-30-811-000-000-0000		10,766.74
0000004872	08/24/2026	AP4887300006		68472-76006-0826	10-2620-622-000-30-811-000-000-0000		27.45
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**10,794.19**
0000004873	08/24/2026	AP4887300004		69110-79006-0826	10-2620-622-000-30-812-000-000-0000		27.68
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**27.68**
0000004874	08/24/2026	AP4887300003		15710-65007-0826	10-2620-622-000-30-812-000-000-0000		13,311.64
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**13,311.64**
0000004875	08/24/2026	AP4887300002		33925-59084-0826	10-2620-622-000-20-513-000-000-0000		4,891.07
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,891.07**
0000004876	08/25/2026	AP4887800001		CT2125162-090126	10-5110-832-000-00-000-000-000-0000		170,925.00
0000004876	08/25/2026	AP4887800002		CT2125162-090126	10-5110-912-000-00-000-000-000-0000		735,000.00
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-2**	**Payment Date: 08/25/2026**	**Payment Amt:**	**905,925.00**
0000004877	08/25/2026	LE4887600001	26ADMN0142	154823	10-5140-914-000-00-000-000-000-0000		13,536.67
SECURLY-SECURLY				**Order ID O-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**13,536.67**
0000004878	08/25/2026	AP4888000001		08202026	10-2360-635-000-00-000-000-000-0000		2,200.00
0000004878	08/25/2026	AP4888000002		08182026	10-2360-635-000-00-000-000-000-0000		386.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CAFETERIA-JCSD - CAFETERIA FUND				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**2,586.00**
0000004879	07/31/2026	AP4888400001		PAYROLL071726	10-0462-PRO-PAY-00-000-000-000-0000		5,498.10
0000004879	07/31/2026	AP4888400002		PAYROLL070326	10-0462-PRO-PAY-00-000-000-000-0000		5,498.10
JCEA-JUNIATA COUNTY EDUCATION ASSOCIATION				**Order ID O-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**10,996.20**
0000004880	08/25/2026	AP4889000001		JHSCROSS	10-3250-390-000-30-800-069-000-0000		220.00
STRIDERS-JUNIATA VALLEY STRIDERS				**Order ID O-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**220.00**
0000004881	08/25/2026	LE4889400002	27JES00139	INV1100990	10-2440-610-000-10-202-000-000-0000		488.57
400863-SCHOOL NURSE SUPPLY INC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**488.57**
0000004882	08/25/2026	LE4889200001	27EJES0148	122826	10-1241-640-000-10-204-000-000-0000		814.40
ANCORAPUB-ANCORA PUBLISHING				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**814.40**
0000004883	08/26/2026	AP4889300004		26018299RI00396	10-2620-810-000-10-204-000-000-0000		93.94
BUREAUVER-BUREAU VERITAS NATIONAL ELEVATOR INSP SERV INC				**Remit ID R-2**	**Payment Date: 08/26/2026**	**Payment Amt:**	**93.94**
0000004884	08/25/2026	AP4889300003		615797	10-2620-610-000-30-811-000-000-0000		48.84
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**48.84**
0000004885	08/25/2026	LE4889200002	27EJES0154	90978208	10-1241-640-000-10-204-000-000-0000		395.36
CURRICU-CURRICULUM ASSOCIATES INC.				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**395.36**
0000004886	08/25/2026	LE4889200003	27EJES0138	GG300165-R5	10-1110-610-000-10-204-000-000-0000		1,995.00
GENGENIUS-GENERATION GENIUS INC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**1,995.00**
0000004887	08/25/2026	LE4889200004	27TJHS0132	361750-00	10-1110-610-000-20-513-000-000-0000		172.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards Virtual Payments
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GREATLAKE-GREAT LAKES SPORTS				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**172.90**
0000004888	08/25/2026	AP4889300012		12229733	10-2620-610-000-30-812-000-000-0000		30.20
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**30.20**
0000004889	08/25/2026	AP4889300011		332134	10-2620-610-000-30-812-000-000-0000		76.43
LOSTCREEK-LOST CREEK AG				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**76.43**
0000004890	08/25/2026	AP4889300001		715532	10-2620-610-000-10-202-000-000-0000		1,480.50
0000004890	08/25/2026	AP4889300002		715531	10-2620-610-000-10-202-000-000-0000		1,480.50
0000004890	08/25/2026	AP4889500001		715554	10-2620-610-000-10-204-000-000-0000		961.75
METZLERFO-METZLER FOREST PRODUCTS, LLC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**3,922.75**
0000004891	08/25/2026	AP4889300006		14676	10-2620-430-000-30-811-000-000-0000		245.00
0000004891	08/25/2026	AP4889300007		14680	10-2620-430-000-30-811-000-000-0000		245.00
0000004891	08/25/2026	AP4889300008		14683	10-2620-430-000-20-513-000-000-0000		475.00
0000004891	08/25/2026	AP4889300009		14684	10-2620-430-000-20-513-000-000-0000		245.00
0000004891	08/25/2026	AP4889300010		14630	10-2620-430-000-30-812-000-000-0000		800.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**2,010.00**
0000004892	08/25/2026	LE4889400001	27JES00035	S1502646.003	10-1110-610-000-10-202-000-000-0000		7,856.34
PYRAMID-PYRAMID SCHOOL PRODUCTS				**Order ID O-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**7,856.34**
0000004893	08/25/2026	AP4889500002		263844	10-2620-414-000-00-000-000-000-0000		240.00
THOMPSONS-THOMPSON SHEILA				**Order ID O-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**240.00**

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0000004894	08/26/2026	AP4889700001		18622	10-2620-610-000-30-811-000-000-0000		410.00
0000004894	08/26/2026	AP4889700002		18620	10-2620-610-000-30-812-000-000-0000		142.00
0000004894	08/26/2026	AP4889700003		18624	10-2620-610-000-20-513-000-000-0000		160.00
0000004894	08/26/2026	AP4889700004		18624	10-2620-610-000-30-812-000-000-0000		160.00
RTE 333-RTE 333 SUPPLIES LLC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**872.00**
0000004895	08/24/2026	AP4890600005		0045941-IN	10-1110-610-000-00-000-000-000-0000		5,190.00
400625-EDU-CARE SCHOOL SUPPLY				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**5,190.00**
0000004896	08/24/2026	LE4890500005	27JES00153	7844839	10-1110-610-000-10-202-000-000-0000		65.94
4200-DEMCO				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**65.94**
0000004897	08/24/2026	AP4890600004		SEPTEMBER2026	10-0462-211-000-00-000-000-000-0000		428.00
CROWN-CROWN BENEFITS ADMINISTRATION INC.				**Order ID O-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**428.00**
0000004898	08/24/2026	AP4890600003		328-431137	10-2620-610-000-20-513-000-000-0000		8.44
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 08/26/2026**	**Payment Amt:**	**8.44**
0000004899	08/24/2026	LE4890500003	27EJHS0129	INV000420837	10-3250-610-000-30-811-000-000-0000		649.04
0000004899	08/24/2026	LE4890500004	27JHS00078	INV000416036	10-3250-610-000-30-812-000-000-0000		957.49
HOWIES-HOWIES HOCKEY INC				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**1,606.53**
0000004900	08/24/2026	AP4890600002		2026AFORDABLE	10-0462-211-000-00-000-000-000-0000		500.00
RESCHINI-RESCHINI GROUP				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**500.00**
0000004901	08/24/2026	AP4890600001		2026-1152	10-2660-350-360-00-000-000-000-SECU		357.00

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STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**357.00**
0000004902	08/24/2026	LE4890500001	27JES00150	212138534	10-2620-610-000-10-202-000-000-0000		69.00
ULINE-ULINE				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**69.00**
0000004903	08/25/2026	LE4890500002	27EJES0146	8833890	10-1241-640-000-10-204-000-000-0000		1,006.50
VOYAGER-VOYAGER SOPRIS LEARNING				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**1,006.50**
0000004904	08/27/2026	AP4891200001		EDLAW8272026	10-2271-360-000-00-000-000-000-0000		159.00
PSSC-PENNSYLVANIA SCHOOL STUDY COUNCIL				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**159.00**
0000004905	08/27/2026	LE4891900002	27JHS00120	0641684	10-1110-610-000-30-812-000-000-0000		228.00
FISHERSC-FISHER SCIENTIFIC CO.				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**228.00**
0000004906	08/27/2026	AP4892100003		4114602	10-1110-610-000-30-812-000-000-0000		190.00
0000004906	08/27/2026	LE4891900001	27EJHS0091	4114598	10-1110-610-000-30-811-000-000-0000		595.00
SIDES-ROBERT M. SIDES				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**785.00**
0000004907	08/27/2026	AP4892100004		2700000068	10-2220-640-000-00-000-000-000-0000		9,439.25
0000004907	08/27/2026	AP4892100005		2700000081	10-2220-340-000-00-000-000-000-0000		23,998.33
TUSCARORA-TUSCARORA INTER UNIT 11				**Remit ID R-2**	**Payment Date: 08/27/2026**	**Payment Amt:**	**33,437.58**
0000004908	08/27/2026	AP4892100002		AUGUST2026	10-0462-214-WNI-00-000-000-000-0000		2,802.34
WNI-WASHINGTON NATIONAL INSURANCE CO				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**2,802.34**
0000004909	08/27/2026	AP4892100001		2026-0012	10-2271-330-000-00-000-000-000-0000		5,600.00
YARNALL-YARNALL CHRISTOPHER CPR INSTRUCTOR				**Order ID O-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**5,600.00**

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0000004910	08/27/2026	AP4892900001		SO39153895.001	10-2620-610-000-30-812-000-000-0000		449.92
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**449.92**
0000004911	08/27/2026	AP4892800001		586265	10-1110-448-000-00-000-000-000-0000		5,598.01
JGF-JGF FUNDING LLC				**Order ID O-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**5,598.01**
0000004912	08/27/2026	LE4892600001	27TJHS0131	208137439438	10-1110-610-000-20-513-000-000-0000		108.00
SCHLSPECL-SCHOOL SPECIALITY				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**108.00**
0000004913	08/27/2026	LE4892400001	27JES00140	CINV000442565	10-2440-610-000-10-202-000-000-0000		475.12
0000004913	08/27/2026	LE4892600002	27JES00140	CINV00447505	10-2440-610-000-10-202-000-000-0000		144.46
SCHOOLHEA-SCHOOL HEALTH CORP				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**619.58**
0000004914	08/27/2026	AP4892800002		2090-393207	10-2620-440-000-10-205-000-000-0000		48.00
SUBURBAN-SUBURBAN PROPANE				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**48.00**
0000004915	08/31/2026	AP4895100002		BEARGLE#274643	10-1110-810-000-30-812-000-000-0000		150.00
16050-PMEA				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**150.00**
0000004916	08/31/2026	AP4895100001		RUSSELL#2080099	10-1110-810-000-30-811-000-000-0000		150.00
16050-PMEA				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**150.00**
0000004917	08/31/2026	AP4895000005		3313MT89727	10-2620-430-000-30-811-000-000-0000		266.00
0000004917	08/31/2026	AP4895000006		3313MT89726	10-2620-430-000-30-811-000-000-0000		266.00
0000004917	08/31/2026	AP4895000007		3313MT89725	10-2620-430-000-30-811-000-000-0000		266.00

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ALS-ALS ENVIRONMENTAL				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**798.00**
0000004918	08/31/2026	AP4895000004		328-430879	10-2620-610-000-30-812-000-000-0000		34.62
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 08/31/2026**	**Payment Amt:**	**34.62**
0000004919	08/31/2026	AP4895000001		3403	10-3250-390-000-30-812-000-000-0000		861.00
0000004919	08/31/2026	AP4895000002		3403	10-3250-390-000-30-811-000-000-0000		4,182.00
GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**5,043.00**
0000004920	08/31/2026	AP4895000008		SI1198621	10-2620-610-000-30-812-000-000-0000		63.03
HOOBER-HOOBER. INC				**Remit ID R-2**	**Payment Date: 08/31/2026**	**Payment Amt:**	**63.03**
0000004921	08/28/2026	LE4894900001	27EJES0156	6077380000	10-2620-610-000-10-204-000-000-0000		2,625.23
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**2,625.23**
0000004922	08/31/2026	AP4895000003		14732	10-2620-430-000-10-205-000-000-0000		365.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**365.00**
0000004923	08/27/2026	AP4897500010		514040	10-1350-610-000-30-811-000-000-0000		1,676.20
ALDERFLU-ALDERFER LUMBER CO.				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,676.20**
0000004924	08/31/2026	AP4897500009		305379	10-2511-330-000-00-000-000-000-0000		15,450.00
BOYERRI-BOYER & RITTER				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**15,450.00**
0000004925	08/31/2026	LE4897300002	27EJHS0088	53546632RI	10-1110-610-000-30-811-000-000-0000		40.31
CARBIO-CAROLINA BIO SUPPLY CO				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**40.31**
0000004926	08/31/2026	LE4897300001	27EJHS0047	80762	10-1110-610-000-30-811-000-000-0000		140.35

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CASCADE-CASCADE SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**140.35**
0000004927	08/28/2026	AP4897500002		1875	10-4200-450-000-00-000-000-000-0000		9,886.00
CRIDER-CRIDER-MITCHELL CONSTRUCTION LLC				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**9,886.00**
0000004928	08/31/2026	AP4897500004		SO39163970.001	10-2620-610-000-30-812-000-000-0000		7.47
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**7.47**
0000004929	08/27/2026	AP4897500005		52065	10-2620-610-000-30-811-000-000-0000		6.55
0000004929	08/24/2026	AP4897500006		51987	10-2620-610-000-10-204-000-000-0000		14.42
0000004929	08/24/2026	AP4897500007		51996	10-2620-610-000-10-204-000-000-0000		1,750.75
0000004929	08/24/2026	AP4897500008		51917	10-2620-610-000-10-204-000-000-0000		6.45
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,778.17**
0000004930	08/31/2026	AP4897500016		49520-00	10-1110-610-000-30-811-000-000-0000		99.69
0000004930	08/31/2026	AP4897500017		42644.01	10-1110-610-000-10-202-000-000-0000		52.72
0000004930	08/31/2026	AP4897500018		44148.01	10-1110-610-000-10-202-000-000-0000		7.28
0000004930	08/31/2026	AP4897500019		50459.00	10-1110-610-000-10-202-000-000-0000		110.32
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**270.01**
0000004931	08/31/2026	AP4897500001		TUITION	10-1221-568-000-10-202-000-000-0000		1,084.82
LDAUPHNSD-LOWER DAUPHIN SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,084.82**
0000004932	08/25/2026	AP4897500015		3068374	10-2620-442-000-10-202-000-000-0000		82.50
MIFFINREN-MIFFLINTOWN EQUIPMENT RENTAL LLC				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**82.50**

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0000004933	08/31/2026	AP4897500003		441026060	10-2620-430-000-30-811-000-000-0000		1,171.00
MILLERENV-MILLER ENVIRONMENTAL INC.				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,171.00**
0000004934	08/25/2026	AP4897500011		B20297502	10-2620-610-000-10-202-000-000-0000		5.04
0000004934	08/25/2026	AP4897500012		B20297608	10-2620-610-000-10-202-000-000-0000		0.47
0000004934	08/25/2026	AP4897500013		B20297613	10-2620-610-000-20-513-000-000-0000		9.98
0000004934	08/25/2026	AP4897500014		B20297647	10-2620-610-000-10-202-000-000-0000		10.79
0000004934	08/31/2026	AP4897600003		a20449440	10-2620-610-000-20-513-000-000-0000		55.07
0000004934	08/31/2026	AP4897600004		A20449345	10-2620-610-000-10-202-000-000-0000		1.05
0000004934	08/31/2026	AP4897600005		A20449302	10-2620-610-000-30-812-000-000-0000		29.56
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**111.96**
0000004935	08/31/2026	AP4897600001		97340-80060-0826	10-2620-622-000-00-000-000-000-0000		476.15
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**476.15**
0000004936	08/31/2026	AP4897600002		131131	10-2720-513-000-00-000-000-000-0000		40,378.08
ROHRERBUS-ROHRER BUS SERVICE				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**40,378.08**
0000004937	08/31/2026	AP4898800001		615924	10-2620-610-000-10-202-000-000-0000		305.71
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**305.71**
0000004938	09/01/2026	AP4898800002		12168376	10-2720-626-000-00-000-000-000-0000		2,533.20
0000004938	09/01/2026	AP4898800003		12168375	10-2720-626-000-00-000-000-000-0000		790.10
0000004938	09/01/2026	AP4898800004		AUGUST2026	10-2620-626-000-00-000-000-000-0000		40.58
0000004938	09/01/2026	AP4898800005		AUGUST2026	10-2620-626-000-00-000-000-000-0000		40.52

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0000004938	09/01/2026	AP4898800006		AUGUST2026	10-2620-626-000-00-000-000-000-0000		40.64
0000004938	09/01/2026	AP4898800007		AUGUST2026	10-2620-627-000-30-812-000-000-0000		14.64
0000004938	09/01/2026	AP4898800008		AUGUST2026	10-2620-627-000-30-812-000-000-0000		164.47
0000004938	09/01/2026	AP4898800009		AUGUST2026	10-2620-626-000-30-812-000-000-0000		112.12
0000004938	09/01/2026	AP4898800010		AUGUST2026	10-2620-627-000-20-513-000-000-0000		55.08
0000004938	09/01/2026	AP4898800011		AUGUST2026	10-2620-626-000-20-513-000-000-0000		28.61
0000004938	09/01/2026	AP4898800012		AUGUST2026	10-2620-626-000-10-202-000-000-0000		33.90
0000004938	09/01/2026	AP4898800013		AUGUST2026	10-2620-626-000-10-202-000-000-0000		46.18
0000004938	09/01/2026	AP4898800014		AUGUST2026	10-2620-626-000-00-000-000-000-0000		82.49
0000004938	09/01/2026	AP4898800015		AUGUST2026	10-2620-626-000-20-513-000-000-0000		50.89
0000004938	09/01/2026	AP4898800016		AUGUST2026	10-2620-626-000-30-812-000-000-0000		50.90
0000004938	09/01/2026	AP4898800017		AUGUST2026	10-2620-626-000-10-205-000-000-0000		50.90
0000004938	09/01/2026	AP4898800018		AUGUST2026	10-2620-627-000-20-513-000-000-0000		112.50
0000004938	09/01/2026	AP4898800019		AUGUST2026	10-2620-626-000-20-513-000-000-0000		40.40
0000004938	09/01/2026	AP4898800020		AUGUST2026	10-2620-626-000-10-202-000-000-0000		40.35
0000004938	09/01/2026	AP4898800021		AUGUST2026	10-2620-626-000-00-000-000-000-0000		77.33
0000004938	09/01/2026	AP4898800022		AUGUST2026	10-2620-626-000-10-205-000-000-0000		77.76
NITTANY-NITTANY ENERGY				**Remit ID R-2**	**Payment Date: 09/01/2026**	**Payment Amt:**	**4,483.56**
0000004939	09/02/2026	LE4899500003	26JHS00247	939680	10-1330-752-290-30-812-000-000-0000		2,668.48
19235-SCHOOL SPECIALTY/NASCO				**Remit ID R-4**	**Payment Date: 09/02/2026**	**Payment Amt:**	**2,668.48**
0000004940	09/02/2026	AP4899700013		3313MT90469	10-2620-430-000-30-811-000-000-0000		266.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ALS-ALS ENVIRONMENTAL				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**266.00**
0000004941	09/02/2026	AP4899700008		11796	10-2350-330-000-00-000-000-000-0000		288.00
0000004941	09/02/2026	AP4899700009		11795	10-2350-330-000-00-000-000-000-0000		126.00
0000004941	09/02/2026	AP4899700010		11794	10-2350-330-000-00-000-000-000-0000		216.00
0000004941	09/02/2026	AP4899700011		11793	10-2350-330-000-00-000-000-000-0000		108.00
0000004941	09/02/2026	AP4899700012		11792	10-2350-330-000-00-000-000-000-0000		198.00
BEARD-BEARD LEGAL GROUP P.C				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**936.00**
0000004942	09/01/2026	AP4899700007		320143579-0826	10-2620-530-000-10-202-000-000-0000		27.46
CENTURY-CENTURYLINK				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**27.46**
0000004943	09/02/2026	AP4899700006		36969	10-2519-390-000-00-000-000-000-0000		550.00
HIG-HIGHER INFORMATION GROUP LLC				**Remit ID R-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**550.00**
0000004944	09/02/2026	LE4899500001	27EJES0160	74119	10-1241-640-000-10-204-000-000-0000		1,584.18
LANGUAGDY-LANGUAGE DYNAMICS GROUP				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**1,584.18**
0000004945	09/01/2026	AP4899700014		AUGUST2026	10-2620-626-000-30-811-000-000-0000		92.08
0000004945	09/01/2026	AP4899700015		AUGUST2026	10-2620-610-000-30-811-000-000-0000		23.35
0000004945	09/01/2026	AP4899700016		AUGUST2026	10-2620-610-000-30-811-000-000-0000		16.99
0000004945	09/01/2026	AP4899700017		AUGUST2026	10-2620-610-000-30-811-000-000-0000		27.96
0000004945	09/01/2026	AP4899700018		AUGUST2026	10-2620-610-000-30-811-000-000-0000		(33.52)
0000004945	09/01/2026	AP4899700019		AUGUST2026	10-2620-610-000-30-811-000-000-0000		38.24
0000004945	09/01/2026	AP4899700020		AUGUST2026	10-1110-610-000-30-811-000-000-0000		60.97

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

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004945	09/01/2026	AP4899700021		AUGUST2026	10-2620-610-000-30-811-000-000-0000		17.58
0000004945	09/01/2026	AP4899700022		AUGUST2026	10-2620-610-000-30-811-000-000-0000		309.25
SCHLEGGRH-SCHLEGEL'S GROCERY AND HARDWAR				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**552.90**
0000004946	09/02/2026	AP4899700003		114841837	10-3210-626-000-30-812-000-000-0000		(0.27)
0000004946	09/02/2026	AP4899700004		114841837	10-3250-626-000-30-800-076-000-0000		37.48
0000004946	09/02/2026	AP4899700005		114841837	10-3210-626-000-30-812-000-000-0000		19.62
SHEETZ-WEX BANK				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**56.83**
0000004947	09/01/2026	AP4899700001		2026-1210	10-2660-350-360-00-000-000-000-SECU		359.10
0000004947	09/01/2026	AP4899700002		2026-1210	10-2660-350-360-00-000-000-000-SECU		1,077.72
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**1,436.82**
0000004948	09/02/2026	LE4899500002	27TJHS0080	25842	10-1110-610-000-20-513-000-000-0000		3,678.74
VISUALSOU-VISUAL SOUND INC				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**3,678.74**
0000004949	09/02/2026	AP4899900001		CUS002853-0826	10-2620-610-000-30-812-000-000-0000		5.96
0000004949	09/02/2026	AP4899900002		CUS002853-0826	10-1211-610-000-20-513-000-000-0000		206.72
WEISMA-WEIS MARKETS INC.				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**212.68**
0000004950	08/31/2026	AP4900600001		15672470AUGUST26	10-2620-330-000-10-202-000-000-0000		224.54
0000004950	08/31/2026	AP4900600002		15672524AUGUST26	10-2620-330-000-10-204-000-000-0000		125.98
CINTAS-CINTAS				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**350.52**
0000004951	09/03/2026	AP4900800001		29599-70008-0826	10-2620-622-000-10-204-000-000-0000		7,565.26

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**7,565.26**
0000004952	09/03/2026	AP4902600010		487343/4	10-1110-610-000-10-202-000-000-0000		64.83
AGWAYMI-AGWAY MIFFLIN				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**64.83**
0000004953	09/02/2026	LE4902400004	27EJES0025	75329	10-1110-610-000-10-204-000-000-0000		121.00
CASCADE-CASCADE SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**121.00**
0000004954	09/03/2026	LE4902400003	27EJHS0089	55075	10-1110-610-000-30-811-000-000-0000		132.00
EMBITEC-EMBI TEC				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**132.00**
0000004955	09/03/2026	LE4902400002	27JHS00158	IN597690	10-2620-610-000-30-812-000-000-0000		130.52
GOFER-GOFER				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**130.52**
0000004956	09/03/2026	AP4902600009		8780	10-2620-610-000-30-812-000-000-0000		265.98
LCPOWER-LC POWER EQUIPMENT				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**265.98**
0000004957	09/03/2026	AP4902600001		09012026	10-3250-810-000-30-800-076-000-0000		2,500.00
LOSTCGOLF-LOST CREEK GOLF COURSE				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**2,500.00**
0000004958	09/03/2026	LE4902400010	27TJHS0135	2158929-00	10-1110-610-000-20-513-000-000-0000		459.10
MIDWESTTE-MIDWEST TECHNOLOGY PRODUCTS				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**459.10**
0000004959	09/03/2026	AP4902600002		AUGUST2026	10-2620-424-000-30-812-000-000-0000		1,852.35
0000004959	09/03/2026	AP4902600003		AUGUST2026	10-2620-424-000-20-513-000-000-0000		349.50
0000004959	09/03/2026	AP4902600004		AUGUST2026	10-2620-424-000-20-513-000-000-0000		594.15
0000004959	09/03/2026	AP4902600005		AUGUST2026	10-2620-424-000-10-205-000-000-0000		454.35

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004959	09/03/2026	AP4902600006		AUGUST2026	10-2620-424-000-10-202-000-000-0000		1,922.25
0000004959	09/03/2026	AP4902600007		AUGUST2026	10-2620-424-000-00-000-000-000-0000		69.90
MMA-MIFFLINTOWN MUNC. AUTHOR				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**5,242.50**
0000004960	09/02/2026	LE4902400005	27EJES0018	61928	10-1110-610-000-10-204-000-000-0000		1,633.77
0000004960	09/02/2026	LE4902400006	27EJHS0045	61978	10-1110-610-000-30-811-000-000-0000		590.48
NATLSCHL-NATIONAL ART & SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**2,224.25**
0000004961	09/02/2026	LE4901500001	27EJES0064	2043512-00	10-1110-610-000-10-204-000-000-0000		1,458.90
0000004961	09/02/2026	LE4901700001	27EJES0064	2043512-01	10-1110-610-000-10-204-000-000-0000		34.15
0000004961	09/02/2026	LE4902400008	27JHS00127	2044521-01	10-1110-640-000-30-812-000-000-0000		44.94
0000004961	09/02/2026	LE4902400009	27EJES0064	2043512-02	10-1110-610-000-10-204-000-000-0000		44.50
PERMA-PERMA-BOUND				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**1,582.49**
0000004962	09/03/2026	AP4902600008		49992100	10-1110-610-000-30-811-000-000-0000		58.74
QUILL-QUILL CORPORATION				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**58.74**
0000004963	09/03/2026	LE4902400007	27TJHS0108	M7733774	10-1110-610-000-20-513-000-000-0000		676.83
SCHOLA-SCHOLASTIC INC				**Remit ID R-2**	**Payment Date: 09/03/2026**	**Payment Amt:**	**676.83**
0000004964	09/02/2026	LE4902400001	27TJHS0107	8822162161	10-1110-610-000-20-513-000-000-0000		169.98
WARDS-WARDS' SCIENCE				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**169.98**
0000004965	09/08/2026	AP4902900001		000309700826	10-2160-330-000-00-000-000-000-0000		63.19
0000004965	09/08/2026	AP4902900002		000309700626	10-2160-330-000-00-000-000-000-0000		6.23
0000004965	09/08/2026	AP4902900003		000309700726	10-2160-330-000-00-000-000-000-0000		8.90

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004965	09/08/2026	AP4902900004		0309700226	10-2160-330-000-00-000-000-000-0000		(78.00)
PROPIO-PROPIO LS, LLC				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**0.32**
0000004966	09/08/2026	AP4904800015		1515138X09062026	10-2620-530-000-00-000-000-000-0000		2,070.41
ATTMO-AT&T MOBILITY				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**2,070.41**
0000004967	09/08/2026	AP4904800001		FOOTBALL	10-3250-810-000-30-812-070-000-0000		250.00
FAYETTEAM-FAYETTE AMBULANCE				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**250.00**
0000004968	09/08/2026	AP4904800009		AUGUST2026	10-2620-610-000-20-513-000-000-0000		69.24
0000004968	09/08/2026	AP4904800010		AUGUST2026	10-2620-610-000-20-513-000-000-0000		142.61
0000004968	09/08/2026	AP4904800011		AUGUST2026	10-2620-610-000-30-812-000-000-0000		85.70
0000004968	09/08/2026	AP4904800012		AUGUST2026	10-2620-610-000-30-812-000-000-0000		72.56
0000004968	09/08/2026	AP4904800013		AUGUST2026	10-2620-610-000-30-811-000-000-0000		6.36
0000004968	09/08/2026	AP4904800014		AUGUST2026	10-2620-610-000-30-811-000-000-0000		9.68
RBS-RICKENBAUGH BLDG SUPPLY				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**386.15**
0000004969	09/08/2026	AP4904800008		027361	10-0462-211-000-00-000-000-000-0000		709.29
REVIVE -REVIVE HEALTH INC.				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**709.29**
0000004970	09/08/2026	AP4904800002		472850	10-2620-530-000-20-513-000-000-0000		850.00
0000004970	09/08/2026	AP4904800003		472850	10-2620-530-000-30-811-000-000-0000		850.00
0000004970	09/08/2026	AP4904800004		472850	10-2620-530-000-30-812-000-000-0000		850.00
0000004970	09/08/2026	AP4904800005		472850	10-2620-530-000-10-204-000-000-0000		850.00
0000004970	09/08/2026	AP4904800006		472850	10-2620-530-000-00-000-000-000-0000		1,073.15

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0000004970	09/08/2026	AP4904800007		472850	10-2620-530-000-10-202-000-000-0000		2,200.00
ZITO-ZITO BUSINESS - COMMERCIAL SERVICES BILLING				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**6,673.15**
0000004971	09/09/2026	AP4909000002		2569	10-3250-330-000-30-811-000-000-0000		200.00
BERRYJOHN-JOHN BERRY SEPTIC SERVICES LLC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**200.00**
0000004972	09/09/2026	AP4908700032		1129734	10-1110-562-000-30-800-000-000-0000		(0.59)
0000004972	09/09/2026	AP4908700033		1129734	10-1241-562-000-30-800-000-000-0000		90,205.92
0000004972	09/09/2026	AP4908700034		1129734	10-1241-562-000-30-800-000-000-0000		101,354.36
0000004972	09/09/2026	AP4908700035		1129734	10-1241-562-000-10-200-000-000-0000		26,112.24
0000004972	09/09/2026	AP4908700036		1129734	10-1241-562-000-10-200-000-000-0000		29,339.42
0000004972	09/09/2026	AP4908700037		1129734	10-1110-562-000-30-800-000-000-0000		208,043.02
0000004972	09/09/2026	AP4908700038		1129734	10-1110-562-000-10-200-000-000-0000		69,347.72
CCA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**524,402.09**
0000004973	09/09/2026	AP4908700003		AUGUST2026	10-1110-562-000-10-200-000-000-0000		1,778.14
CENPADIGI-CENTRAL PA DIGITAL LEARNING FOUNDATION CS				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,778.14**
0000004974	08/27/2026	AP4908700024		27-C7-0152	10-5140-914-000-00-000-000-000-0000		3,495.08
0000004974	08/27/2026	AP4908700025		27-C7-0152	10-5140-914-000-00-000-000-000-0000		9,526.90
0000004974	08/27/2026	AP4908700026		27-C7-0152	10-5140-914-000-00-000-000-000-0000		11,756.36
0000004974	08/27/2026	AP4908700027		27-C7-0152	10-5140-914-000-00-000-000-000-0000		5,995.00
0000004974	08/27/2026	AP4908700028		27-C7-0152	10-5140-914-000-00-000-000-000-0000		9,405.00
CSIU-CENTRAL SUSQUEHANNA I. U				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**40,178.34**

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0000004975	09/02/2026	LE4908500001	27JES00100	656741A	10-1110-610-000-10-202-000-000-0000		2,295.71
DECKER-DECKER EQUIPMENT				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,295.71**
0000004976	09/03/2026	AP4908700022		SO39208714.001	10-2620-610-000-30-812-000-000-0000		6.59
0000004976	09/02/2026	AP4908700023		SO39193313.001	10-2620-610-000-30-812-000-000-0000		91.30
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**97.89**
0000004977	09/09/2026	AP4908700029		52364	10-2620-610-000-30-811-000-000-0000		26.87
0000004977	09/09/2026	AP4908700030		52367	10-2620-610-000-10-204-000-000-0000		10.80
0000004977	09/09/2026	AP4908700031		52450	10-2620-610-000-30-812-000-000-0000		9.98
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**47.65**
0000004978	09/09/2026	AP4908700001		09032026	10-1241-610-000-10-204-000-000-0000		274.83
0000004978	09/09/2026	AP4908700002		09032026	10-1241-650-000-10-204-000-000-0000		879.78
EVERWAY-EVERWAY LLC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,154.61**
0000004979	09/03/2026	LE4907600001	27JHS00149	3306393	10-1110-610-000-30-812-000-000-0000		2,285.85
0000004979	09/09/2026	LE4908800004	27JHS00149	3315903	10-1110-610-000-30-812-000-000-0000		12.49
FLINN-FLINN SCIENTIFIC INC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,298.34**
0000004980	09/08/2026	AP4908700048		2386	10-2620-610-000-30-812-000-000-0000		432.88
0000004980	09/08/2026	AP4908700049		2387	10-2620-610-000-20-513-000-000-0000		21.75
JUNIATACN-JUNIATA CONCRETE COMPANY				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**454.63**
0000004981	09/08/2026	AP4908700047		12231051	10-2620-610-000-30-812-000-000-0000		22.65

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

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Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**22.65**
0000004982	09/09/2026	LE4908800006	27EJHS0133	45240.00	10-1110-610-000-30-811-000-000-0000		231.00
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**231.00**
0000004983	09/09/2026	AP4908700021		14770	10-2620-610-000-20-513-000-000-0000		315.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**315.00**
0000004984	09/09/2026	AP4908700045		A20449683	10-2620-610-000-20-513-000-000-0000		54.27
0000004984	09/03/2026	AP4908700046		A20449534	10-2620-610-000-10-202-000-000-0000		181.92
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**236.19**
0000004985	09/09/2026	AP4908700004		303	10-1241-322-000-00-000-000-000-0000		3,562.50
MOTIVATIO-CYNTHIA G. HEISTER				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**3,562.50**
0000004986	09/09/2026	AP4908700041		JULY-SEPT26	10-1241-562-000-30-800-000-000-0000		2,373.83
0000004986	09/09/2026	AP4908700042		JULY-SEPT26	10-1241-562-000-30-800-000-000-0000		2,667.22
0000004986	09/09/2026	AP4908700043		JULY-SEPT26	10-1110-562-000-30-800-000-000-0000		5,334.44
PA CYBER-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**10,375.49**
0000004987	09/02/2026	AP4908700044		1127096	10-1110-562-000-30-800-000-000-0000		889.07
PA LEADER-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**889.07**
0000004988	09/03/2026	AP4908700039		1128350	10-1110-562-000-10-200-000-000-0000		889.07
PADISTANC-PA DISTANCE LEARNING CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**889.07**
0000004989	09/02/2026	AP4908700006		AUGUST2026	10-1231-568-000-30-811-000-000-0000		1,292.00

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004989	09/02/2026	AP4908700007		AUGUST2026	10-1231-568-000-30-811-000-000-0000		680.00
0000004989	09/02/2026	AP4908700008		AUGUST2026	10-1231-568-000-20-513-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700009		AUGUST2026	10-1233-568-000-10-202-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700010		AUGUST2026	10-1231-568-000-10-204-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700011		AUGUST2026	10-1233-568-000-10-202-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700012		AUGUST2026	10-1233-568-000-10-204-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700013		AUGUST2026	10-1231-568-000-10-204-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700014		AUGUST2026	10-1231-568-000-30-812-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700015		AUGUST2026	10-1231-568-000-10-204-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700016		AUGUST2026	10-1233-568-000-10-204-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700017		AUGUST2026	10-1231-568-000-30-811-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700018		AUGUST2026	10-1231-568-000-10-204-000-000-0000		1,292.00
0000004989	09/02/2026	AP4908700019		AUGUST2026	10-1233-568-000-20-513-000-000-0000		1,904.00
0000004989	09/02/2026	AP4908700020		AUGUST2026	10-1233-568-000-30-811-000-000-0000		1,292.00
PYRAMIDH-MIFFLINTOWN SOARING HEIGHTS SCHOOL				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**22,440.00**
0000004990	09/09/2026	AP4908700005		09092026	10-2620-626-000-10-204-000-000-0000		42.00
RICHPITST-RICHFIELD PIT STOP				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**42.00**
0000004991	09/09/2026	AP4908700040		01P57282	10-2720-513-000-00-000-000-000-0000		1,085.58
0000004991	09/09/2026	AP4909000003		131184	10-2720-513-000-00-000-000-000-0000		3,445.09
ROHRERBUS-ROHRER BUS SERVICE				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**4,530.67**
0000004992	09/09/2026	LE4908800005	27JES00084	CINV000442319	10-1110-610-000-10-202-000-000-0000		36.51

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SCHOOLHEA-SCHOOL HEALTH CORP				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**36.51**
0000004993	09/09/2026	AP4909000001		26080141-33	10-2360-810-000-00-000-000-000-0000		1,720.00
SEVENMTNS-SEVEN MOUNTAINS MEDIA				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,720.00**
0000004994	09/09/2026	LE4908800001	27EJHS0112	51175049	10-1110-610-000-30-811-000-000-0000		749.00
SWEETWATE-SWEETWATER				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**749.00**
0000004995	09/09/2026	LE4908800002	27EJES0162	8836803	10-1241-640-000-10-204-000-000-0000		2,720.30
0000004995	09/03/2026	LE4908800003	27EJHS0155	8835780	10-1241-640-000-30-811-000-000-0000		2,172.80
VOYAGER-VOYAGER SOPRIS LEARNING				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**4,893.10**
0000004996	09/10/2026	LE4910400001	27EJES0167	74265	10-1241-640-000-10-204-000-000-0000		127.08
LANGUAGDY-LANGUAGE DYNAMICS GROUP				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**127.08**
0000004997	09/10/2026	LE4910400002	27JES00082	141576854001	10-1110-610-000-10-202-000-000-0000		2,289.02
0000004997	09/10/2026	LE4910400003	27JES00161	141674580001	10-1110-610-000-10-202-000-000-0000		1,946.05
0000004997	09/10/2026	LE4910400004	27EJES0067	141025125001	10-1241-640-000-10-204-000-000-0000		278.59
0000004997	09/10/2026	LE4910400005	27EJES0159	141658099001	10-1110-610-000-10-204-000-000-0000		1,552.40
MCGRAW-MCGRAW-HILL SCHOOL EDUCATION				**Remit ID R-3**	**Payment Date: 09/10/2026**	**Payment Amt:**	**6,066.06**
0000004998	09/10/2026	AP4910500001		1729	10-1241-562-000-30-800-000-000-0000		4,747.65
0000004998	09/10/2026	AP4910500002		1729	10-1241-562-000-30-800-000-000-0000		5,334.44
0000004998	09/10/2026	AP4910500003		1729	10-1241-562-000-10-200-000-000-0000		2,373.83
0000004998	09/10/2026	AP4910500004		1729	10-1241-562-000-10-200-000-000-0000		2,667.22
0000004998	09/10/2026	AP4910500005		1729	10-1110-562-000-30-800-000-000-0000		18,670.54

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004998	09/10/2026	AP4910500006		1729	10-1110-562-000-10-200-000-000-0000		2,667.22
REACH-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**36,460.90**
0000004999	09/10/2026	LE4910400006	27JES00083	INV144299	10-1110-610-000-10-202-000-000-0000		609.12
WILSONL-WILSON LANGUAGE TRAINING CORP.				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**609.12**
0000005000	09/10/2026	AP4910700001		M77107852	10-1211-640-000-30-811-000-000-0000		257.20
0000005000	09/10/2026	AP4910700002		M76825173	10-1241-640-000-30-811-000-000-0000		109.89
SCHOLA-SCHOLASTIC INC				**Remit ID R-2**	**Payment Date: 09/10/2026**	**Payment Amt:**	**367.09**
0000005001	09/10/2026	LE4911500004	27JHS00143	INV1100943	10-2440-610-000-30-812-000-000-0000		691.97
400863-SCHOOL NURSE SUPPLY INC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**691.97**
0000005002	09/10/2026	LE4911500003	27EJHS0113	IV005451222	10-1110-610-000-30-811-000-000-0000		64.99
987724-WOODCRAFT SUPPLY LLC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**64.99**
0000005003	09/10/2026	LE4911500005	27EJHS0090	1078797	10-1110-610-000-30-811-000-000-0000		218.63
BIO-BIO CORPORATION				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**218.63**
0000005004	09/10/2026	LE4911500002	27JES00111	774559F	10-1110-610-000-10-202-000-000-0000		150.20
FOLLETT-FOLLETT CONTENT SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**150.20**
0000005005	09/10/2026	LE4911500001	27TJHS0164	IN537570	10-1110-610-000-20-513-000-000-0000		106.66
GOPHER-GOPHER				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**106.66**
0000005006	09/10/2026	AP4911700001		10070	10-2360-810-000-00-000-000-000-0000		225.00
PA ASSOC-PA ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**225.00**

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0000005007	09/10/2026	AP4911700002		2039950	10-1110-610-000-00-000-000-000-0000		250.00
0000005007	09/10/2026	AP4911700003		2039950	10-1110-610-000-30-812-000-000-0000		(112.00)
0000005007	09/10/2026	AP4911700004		2039950	10-1110-610-000-30-812-000-000-0000		112.00
0000005007	09/10/2026	LE4911300001	27ADMN0060	2190161	10-1110-610-000-30-811-000-000-0000		34.87
0000005007	09/10/2026	LE4911300002	27ADMN0060	2190161	10-1110-610-000-20-513-000-000-0000		34.16
0000005007	09/10/2026	LE4911300003	27ADMN0060	2190161	10-1110-610-000-10-204-000-000-0000		13.90
0000005007	09/10/2026	LE4911300004	27ADMN0060	2190161	10-1110-610-000-30-812-000-000-0000		29.07
VERITV OC-VERITIV OPERATING COMPANY				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**362.00**
* 000VIS0826	09/01/2026	OD4896700001			10-0462-215-000-00-000-000-000-0000		1,224.00
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**1,224.00**
* 000VLTD826	09/01/2026	OD4896300001			10-0462-214-000-00-000-000-000-0000		1,440.70
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**1,440.70**
* 00DC081426	08/18/2026	OD4879800001			10-0462-RET-PAY-00-000-000-000-0000		4,207.65
* 00DC081426	08/18/2026	OD4879800002			10-0462-230-000-00-000-000-000-0000		3,280.57
VOYA-VOYA					**Payment Date: 08/18/2026**	**Payment Amt:**	**7,488.22**
* 0LTD092026	08/31/2026	OD4896200001			10-0462-214-000-00-000-000-000-0000		2,015.82
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**2,015.82**
* 0MED042026	09/08/2026	OD4905000001			10-0462-211-000-00-000-000-000-0000		476,079.17

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MULTI-CO-MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**476,079.17**	
* 0STS082926	09/08/2026	OD4904000001			10-1241-329-000-10-202-000-000-0000		108.89	
* 0STS082926	09/08/2026	OD4904000002			10-1110-329-000-30-812-000-000-0000		169.06	
* 0STS082926	09/08/2026	OD4904000003			10-1110-329-000-30-811-000-000-0000		253.59	
* 0STS082926	09/08/2026	OD4904000004			10-1110-329-000-20-513-000-000-0000		507.19	
* 0STS082926	09/08/2026	OD4904000005			10-1110-329-000-10-204-000-000-0000		507.18	
* 0STS082926	09/08/2026	OD4904000006			10-1110-329-000-10-202-000-000-0000		253.59	
STS-SUBSTITUTE TEACHER SERVICE				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**1,799.50**	
D000000572	08/20/2026	AP4881200016		MILEAGE0826	10-2360-580-000-00-000-000-000-0000		24.63	*D*
300225-HOLDERMAN CHRISTIE				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**24.63**	
D000000573	08/20/2026	AP4881200003		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,764.00	*D*
300560-THELMA E LEISTER				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,764.00**	
D000000574	08/20/2026	AP4881200015		MILEAGE0826	10-2380-580-000-10-204-000-000-0000		75.78	*D*
302468-MITCHELL CLINT J.				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**75.78**	
D000000575	08/20/2026	AP4881200013		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,602.00	*D*
D000000575	08/20/2026	AP4881200014		MILEAGE0826	10-1110-580-000-10-202-000-000-0000		129.20	*D*
302551-BROTHERS MARCUS M.				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,731.20**	
D000000576	08/20/2026	AP4881200012		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,665.00	*D*

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302690-KRISTA J KAUFFMAN				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,665.00**	
D000000577	08/20/2026	AP4881200011		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		2,434.50	D
302852-JENNA R WALTERS				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**2,434.50**	
D000000578	08/20/2026	AP4881200010		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,575.00	D
302969-COURTNEY N. WHITSEL				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,575.00**	
D000000579	08/20/2026	AP4881200009		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303094-TYLER P INCH				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,635.00**	
D000000580	08/20/2026	AP4881200002		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,764.00	D
303123-BEN P LAUVER				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,764.00**	
D000000581	08/20/2026	AP4881200008		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,764.00	D
303258-GRACE C BROSIUS				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,764.00**	
D000000582	08/20/2026	AP4881200006		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303280-JESSICA A HEIMBACH				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,635.00**	
D000000583	08/20/2026	AP4881200004		MILEAGE0826	10-1110-580-000-10-204-000-000-0000		90.44	D
303313-ELLIE M SHEPPS				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**90.44**	
D000000584	08/20/2026	AP4881200005		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		489.00	D
303322-JULIE M GOSHORN				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**489.00**	
D000000585	08/20/2026	AP4881200007		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,923.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
303371-KERLIN NICOLE				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,923.00**	
D000000586	08/20/2026	AP4881200001		SUBISDY0826	10-2271-240-000-00-000-000-000-0000		1,031.25	*D*
303447-TAYLOR SPICKLER				**Order ID O-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**1,031.25**	
* DC071726PR	08/18/2026	OD4880000001			10-0462-230-000-00-000-000-000-0000		34.50	
* DC071726PR	08/18/2026	OD4880000002			10-0462-RET-PAY-00-000-000-000-0000		42.17	
VOYA-VOYA					**Payment Date: 08/18/2026**	**Payment Amt:**	**76.67**	
* DC73126PRM	08/18/2026	OD4879900001			10-0462-RET-PAY-00-000-000-000-0000		27.89	
* DC73126PRM	08/18/2026	OD4879900002			10-0462-230-000-00-000-000-000-0000		22.82	
VOYA-VOYA					**Payment Date: 08/18/2026**	**Payment Amt:**	**50.71**	
* EPAR000831	09/01/2026	OD4899300001			10-0462-KMC-PAY-00-000-000-000-0000	KMC	250.00	
* EPAR000831	09/01/2026	OD4899300002			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,242.45	
* EPAR000831	09/01/2026	OD4899300003			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,257.45	
* EPAR000831	09/01/2026	OD4899300004			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00	
* EPAR000831	09/01/2026	OD4899300005			10-0462-KMC-PAY-00-000-000-000-0000	KMC	870.00	
* EPAR000831	09/01/2026	OD4899300006			10-0462-ASR-PAY-00-000-000-000-0000	ASR	363.17	
* EPAR000831	09/01/2026	OD4899300007			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,990.25	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000831	09/01/2026	OD4899300008			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00
* EPAR000831	09/01/2026	OD4899300009			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR000831	09/01/2026	OD4899300010			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR000831	09/01/2026	OD4899300011			10-0462-KMR-PAY-00-000-000-000-0000	KMR	605.35
* EPAR000831	09/01/2026	OD4899300012			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR000831	09/01/2026	OD4899300013			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00
* EPAR000831	09/01/2026	OD4899300014			10-0462-AMF-PAY-00-000-000-000-0000	AMF	50.00
* EPAR000831	09/01/2026	OD4899300015			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00
* EPAR000831	09/01/2026	OD4899300016			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
* EPAR000831	09/01/2026	OD4899300017			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,233.43
* EPAR000831	09/01/2026	OD4899300018			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,319.28
* EPAR000831	09/01/2026	OD4899300019			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00
* EPAR000831	09/01/2026	OD4899300020			10-0462-KMC-PAY-00-000-000-000-0000	KMC	1,120.00
* EPAR000831	09/01/2026	OD4899300021			10-0462-ASR-PAY-00-000-000-000-0000	ASR	359.61
* EPAR000831	09/01/2026	OD4899300022			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,985.57
* EPAR000831	09/01/2026	OD4899300023			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000831	09/01/2026	OD4899300024			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR000831	09/01/2026	OD4899300025			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR000831	09/01/2026	OD4899300026			10-0462-KMR-PAY-00-000-000-000-0000	KMR	604.11
* EPAR000831	09/01/2026	OD4899300027			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR000831	09/01/2026	OD4899300028			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00
* EPAR000831	09/01/2026	OD4899300029			10-0462-AMF-PAY-00-000-000-000-0000	AMF	50.00
* EPAR000831	09/01/2026	OD4899300030			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00
* EPAR000831	09/01/2026	OD4899300031			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
EPARS-EPARS					**Payment Date: 09/02/2026**	**Payment Amt:**	**20,070.67**
* ET08172026	08/17/2026	OD4876300001		JULY2026 HH	10-2360-810-000-00-000-000-000-0000		240.00
* ET08172026	08/17/2026	OD4876300002		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		100.00
* ET08172026	08/17/2026	OD4876300003		JULY2026 SH	10-1110-810-000-00-000-000-000-0000		100.00
PNC-PNC BANK				**Order ID O-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**440.00**
* ET08182026	08/18/2026	OD4880200001		AE TM 0726	10-1211-610-000-20-513-000-000-0000		78.99
* ET08182026	08/18/2026	OD4880200002		AE TM 0726	10-1110-610-000-20-513-000-000-0000		219.86
* ET08182026	08/18/2026	OD4880200003		AE TM 0726	10-1110-610-000-20-513-000-000-0000		137.82

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200004		AE TM 0726	10-1110-610-000-20-513-000-000-0000		167.12
* ET08182026	08/18/2026	OD4880200005		AE TM 0726	10-1110-610-000-20-513-000-000-0000		75.99
* ET08182026	08/18/2026	OD4880200006		AE TM 0726	10-1110-610-000-20-513-000-000-0000		52.04
* ET08182026	08/18/2026	OD4880200007		AE TM 0726	10-1110-610-000-20-513-000-000-0000		370.49
* ET08182026	08/18/2026	OD4880200008		AE TD 0726	10-2220-610-000-00-000-000-000-0000		75.99
* ET08182026	08/18/2026	OD4880200009		AE TD 0726	10-2220-610-000-00-000-000-000-0000		(1.82)
* ET08182026	08/18/2026	OD4880200010		AE TD 0726	10-2220-610-000-00-000-000-000-0000		(0.91)
* ET08182026	08/18/2026	OD4880200011		AE TD 0726	10-2220-610-000-00-000-000-000-0000		(3.35)
* ET08182026	08/18/2026	OD4880200012		AE TD 0726	10-2220-610-000-00-000-000-000-0000		(0.91)
* ET08182026	08/18/2026	OD4880200013		AE TD 0726	10-2220-610-000-20-513-000-000-0000		42.99
* ET08182026	08/18/2026	OD4880200014		AE TD 0726	10-2220-610-000-00-000-000-000-0000		157.91
* ET08182026	08/18/2026	OD4880200015		AE TD 0726	10-2220-610-000-00-000-000-000-0000		96.99
* ET08182026	08/18/2026	OD4880200016		AE TD 0726	10-2220-610-000-10-202-000-000-0000		55.65
* ET08182026	08/18/2026	OD4880200017		AE TD 0726	10-2220-610-000-30-812-000-000-0000		42.99
* ET08182026	08/18/2026	OD4880200018		AE TD 0726	10-2220-610-000-30-812-000-000-0000		302.95
* ET08182026	08/18/2026	OD4880200019		AE TD 0726	10-2220-610-000-10-202-000-000-0000		39.95

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200020		AE TD 0726	10-2220-610-000-10-202-000-000-0000		300.00
* ET08182026	08/18/2026	OD4880200021		AE TD 0726	10-2220-610-000-10-204-000-000-0000		42.99
* ET08182026	08/18/2026	OD4880200022		AE TD 0726	10-2220-610-000-30-811-000-000-0000		42.99
* ET08182026	08/18/2026	OD4880200023		AE TD 0726	10-2220-610-000-00-000-000-000-0000		129.99
* ET08182026	08/18/2026	OD4880200024		AE SH 0726	10-1110-810-000-00-000-000-000-0000		(6.24)
* ET08182026	08/18/2026	OD4880200025		AE SH 0726	10-2260-640-000-00-000-000-000-0000		1,228.70
* ET08182026	08/18/2026	OD4880200026		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200027		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200028		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200029		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200030		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200031		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200032		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200033		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200034		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200035		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200036		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200037		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200038		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200039		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200040		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200041		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200042		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200043		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200044		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200045		AE SH 0726	10-1110-810-000-00-000-000-000-0000		100.00
* ET08182026	08/18/2026	OD4880200046		AE MB 0726	10-3250-610-000-30-812-072-000-0000		558.99
* ET08182026	08/18/2026	OD4880200047		AE MB 0726	10-2620-610-000-30-812-000-000-0000		272.59
* ET08182026	08/18/2026	OD4880200048		AE MB 0726	10-1110-610-000-30-812-000-000-0000		116.00
* ET08182026	08/18/2026	OD4880200049		AE MB 0726	10-1110-610-000-30-812-000-000-0000		145.62
* ET08182026	08/18/2026	OD4880200050		AE MB 0726	10-1110-610-000-30-812-000-000-0000		247.25
* ET08182026	08/18/2026	OD4880200051		AE MB 0726	10-3250-610-000-30-812-005-000-0000		(1,199.99)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200052		AE MB 0726	10-1110-640-000-30-812-000-000-0000		10.50
* ET08182026	08/18/2026	OD4880200053		AE MB 0726	10-1110-610-000-30-812-000-000-0000		62.20
* ET08182026	08/18/2026	OD4880200054		AE MB 0726	10-1211-610-000-30-812-000-000-0000		20.97
* ET08182026	08/18/2026	OD4880200055		AE MB 0726	10-1110-610-000-30-812-000-000-0000		151.65
* ET08182026	08/18/2026	OD4880200056		AE MB 0726	10-1110-610-000-30-812-000-000-0000		101.25
* ET08182026	08/18/2026	OD4880200057		AE MB 0726	10-1110-640-000-30-812-000-000-0000		6.49
* ET08182026	08/18/2026	OD4880200058		AE MB 0726	10-1330-610-000-30-812-000-000-0000		85.49
* ET08182026	08/18/2026	OD4880200059		AE MB 0726	10-3250-610-000-30-812-005-000-0000		1,577.42
* ET08182026	08/18/2026	OD4880200060		AE MB 0726	10-1110-610-000-30-812-000-000-0000		152.15
* ET08182026	08/18/2026	OD4880200061		AE MB 0726	10-1330-610-000-30-812-000-000-0000		538.47
* ET08182026	08/18/2026	OD4880200062		AE MB 0726	10-3250-610-000-30-812-005-000-0000		4,531.67
* ET08182026	08/18/2026	OD4880200063		AE MB 0726	10-3250-610-000-30-812-000-000-0000		855.33
* ET08182026	08/18/2026	OD4880200064		AE MB 0726	10-3250-610-000-30-812-069-000-0000		581.92
* ET08182026	08/18/2026	OD4880200065		AE MB 0726	10-1110-640-000-30-812-000-000-0000		6.49
* ET08182026	08/18/2026	OD4880200066		AE MB 0726	10-1110-610-000-30-812-000-000-0000		102.75
* ET08182026	08/18/2026	OD4880200067		AE MB 0726	10-1110-640-000-30-812-000-000-0000		22.52

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200068		AE MB 0726	10-1330-610-000-30-812-000-000-0000		56.08
* ET08182026	08/18/2026	OD4880200069		AE MB 0726	10-1110-640-000-30-812-000-000-0000		94.92
* ET08182026	08/18/2026	OD4880200070		AE MB 0726	10-1330-610-000-30-812-000-000-0000		62.86
* ET08182026	08/18/2026	OD4880200071		AE MB 0726	10-3250-610-000-30-812-000-000-0000		38.06
* ET08182026	08/18/2026	OD4880200072		AE MB 0726	10-1110-640-000-30-812-000-000-0000		13.65
* ET08182026	08/18/2026	OD4880200073		AE MB 0726	10-1110-640-000-30-812-000-000-0000		308.02
* ET08182026	08/18/2026	OD4880200074		AE MB 0726	10-1110-610-000-30-812-000-000-0000		40.47
* ET08182026	08/18/2026	OD4880200075		AE MB 0726	10-3250-610-000-30-812-005-000-0000		48.99
* ET08182026	08/18/2026	OD4880200076		AE MB 0726	10-1110-610-000-30-812-000-000-0000		306.93
* ET08182026	08/18/2026	OD4880200077		AE MB 0726	10-1110-640-000-30-812-000-000-0000		7.33
* ET08182026	08/18/2026	OD4880200078		AE MB 0726	10-1110-640-000-30-812-000-000-0000		7.66
* ET08182026	08/18/2026	OD4880200079		AE MB 0726	10-1110-640-000-30-812-000-000-0000		6.49
* ET08182026	08/18/2026	OD4880200080		AE MB 0726	10-1110-640-000-30-812-000-000-0000		19.31
* ET08182026	08/18/2026	OD4880200081		AE MB 0726	10-1110-640-000-30-812-000-000-0000		15.70
* ET08182026	08/18/2026	OD4880200082		AE MB 0726	10-1110-610-000-30-812-000-000-0000		26.99
* ET08182026	08/18/2026	OD4880200083		AE MA 0726	10-1350-610-000-30-811-000-000-0000		83.95

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200084		AE MA 0726	10-1350-610-000-30-811-000-000-0000		104.58
* ET08182026	08/18/2026	OD4880200085		AE MA 0726	10-1350-610-000-30-811-000-000-0000		109.94
* ET08182026	08/18/2026	OD4880200086		AE MA 0726	10-1350-610-000-30-811-000-000-0000		125.97
* ET08182026	08/18/2026	OD4880200087		AE MA 0726	10-1350-610-000-30-811-000-000-0000		157.96
* ET08182026	08/18/2026	OD4880200088		AE MA 0726	10-1350-610-000-30-811-000-000-0000		85.32
* ET08182026	08/18/2026	OD4880200089		AE MA 0726	10-1350-610-000-30-811-000-000-0000		122.53
* ET08182026	08/18/2026	OD4880200090		AE MA 0726	10-1350-610-000-30-811-000-000-0000		114.66
* ET08182026	08/18/2026	OD4880200091		AE MA 0726	10-1110-610-000-30-811-000-000-0000		407.39
* ET08182026	08/18/2026	OD4880200092		AE MA 0726	10-2620-610-000-30-811-000-000-0000		21.68
* ET08182026	08/18/2026	OD4880200093		AE MA 0726	10-1350-610-000-30-811-000-000-0000		84.90
* ET08182026	08/18/2026	OD4880200094		AE MA 0726	10-1350-610-000-30-811-000-000-0000		19.99
* ET08182026	08/18/2026	OD4880200095		AE MA 0726	10-3250-610-000-30-811-005-000-0000		3,887.39
* ET08182026	08/18/2026	OD4880200096		AE MA 0726	10-3250-610-000-30-811-005-000-0000		693.27
* ET08182026	08/18/2026	OD4880200097		AE MA 0726	10-1110-610-000-30-811-000-000-0000		52.97
* ET08182026	08/18/2026	OD4880200098		AE MA 0726	10-1341-610-000-30-811-000-000-0000		138.90
* ET08182026	08/18/2026	OD4880200099		AE LK 0726	10-1110-610-000-30-811-000-000-0000		8.07

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200100		AE LK 0726	10-1110-610-000-30-812-000-000-0000		10.99
* ET08182026	08/18/2026	OD4880200101		AE LK 0726	10-2511-810-000-00-000-000-000-0000		15.89
* ET08182026	08/18/2026	OD4880200102		AE LK 0726	10-1110-610-000-10-202-000-000-0000		18.58
* ET08182026	08/18/2026	OD4880200103		AE LK 0726	10-1110-610-000-30-812-000-000-0000		9.86
* ET08182026	08/18/2026	OD4880200104		AE LK 0726	10-1110-610-000-10-204-000-000-0000		49.00
* ET08182026	08/18/2026	OD4880200105		AE LK 0726	10-1110-610-000-20-513-000-000-0000		27.04
* ET08182026	08/18/2026	OD4880200106		AE LK 0726	10-1110-610-000-30-812-000-000-0000		17.98
* ET08182026	08/18/2026	OD4880200107		AE LK 0726	10-1110-610-000-10-202-000-000-0000		44.95
* ET08182026	08/18/2026	OD4880200108		AE LK 0726	10-1110-610-000-30-811-000-000-0000		19.99
* ET08182026	08/18/2026	OD4880200109		AE LK 0726	10-1110-610-000-30-811-000-000-0000		19.40
* ET08182026	08/18/2026	OD4880200110		AE LK 0726	10-1110-610-000-30-812-000-000-0000		35.73
* ET08182026	08/18/2026	OD4880200111		AE LK 0726	10-1110-610-000-30-811-000-000-0000		35.73
* ET08182026	08/18/2026	OD4880200112		AE LK 0726	10-1110-610-000-10-204-000-000-0000		35.73
* ET08182026	08/18/2026	OD4880200113		AE LK 0726	10-1110-610-000-10-202-000-000-0000		35.73
* ET08182026	08/18/2026	OD4880200114		AE LK 0726	10-2620-610-000-10-204-000-000-0000		8.99
* ET08182026	08/18/2026	OD4880200115		AE LR 0726	10-1233-610-000-10-202-000-000-0000		88.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET08182026	08/18/2026	OD4880200116		AE LR 0726	10-1233-610-000-10-202-000-000-0000		187.02
* ET08182026	08/18/2026	OD4880200117		AE LR 0726	10-1211-610-000-10-202-000-000-0000		44.99
* ET08182026	08/18/2026	OD4880200118		AE JA 0726	10-1233-610-000-10-202-000-000-0000		379.59
* ET08182026	08/18/2026	OD4880200119		AE JA 0726	10-1233-610-000-10-202-000-000-0000		162.88
* ET08182026	08/18/2026	OD4880200120		AE JA 0726	10-1110-610-000-10-202-000-000-0000		66.18
* ET08182026	08/18/2026	OD4880200121		AE JA 0726	10-1110-610-000-10-202-000-000-0000		497.86
* ET08182026	08/18/2026	OD4880200122		AE JA 0726	10-1110-610-000-10-202-000-000-0000		66.49
* ET08182026	08/18/2026	OD4880200123		AE JA 0726	10-1110-610-000-10-202-000-000-0000		774.32
* ET08182026	08/18/2026	OD4880200124		AE JA 0726	10-1110-610-000-10-202-000-000-0000		54.54
* ET08182026	08/18/2026	OD4880200125		AE JA 0726	10-1110-610-000-10-202-000-000-0000		57.99
* ET08182026	08/18/2026	OD4880200126		AE JA 0726	10-1233-610-000-10-202-000-000-0000		804.45
* ET08182026	08/18/2026	OD4880200127		AE CM 0726	10-1110-810-000-10-204-000-000-0000		18.80
* ET08182026	08/18/2026	OD4880200128		AE AH 0726	10-1110-530-000-00-000-000-000-0000		35.90
* ET08182026	08/18/2026	OD4880200129		AE AH 0726	10-2620-530-000-00-000-000-000-0000		453.83
AMERICANE-AMERICAN EXPRESS TRS TMS DEPOSITORY				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**25,949.06**
* ET09032026	09/09/2026	OD4909900001		PNCBO0826	10-2660-350-000-00-000-000-000-0000		452.34

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PNC-PNC BANK				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**452.34**
* ET09042026	09/04/2026	OD4909800001		AE WH 0826	10-1110-610-000-10-204-000-000-0000		141.43
* ET09042026	09/04/2026	OD4909800002		AE WH 0826	10-1110-610-000-10-204-000-000-0000		93.57
* ET09042026	09/04/2026	OD4909800003		AE WH 0826	10-1243-610-000-10-204-000-000-0000		54.00
* ET09042026	09/04/2026	OD4909800004		AE TM 0826	10-1211-610-000-20-513-000-000-0000		114.99
* ET09042026	09/04/2026	OD4909800005		AE TM 0826	10-1110-610-000-20-513-000-000-0000		436.87
* ET09042026	09/04/2026	OD4909800006		AE TM 0826	10-2250-640-000-20-513-000-000-0000		15.99
* ET09042026	09/04/2026	OD4909800007		AE TM 0826	10-1110-610-000-20-513-000-000-0000		86.22
* ET09042026	09/04/2026	OD4909800008		AE TM 0826	10-1110-610-000-20-513-000-000-0000		162.01
* ET09042026	09/04/2026	OD4909800009		AE TD 0826	10-2220-610-000-20-513-000-000-0000		140.00
* ET09042026	09/04/2026	OD4909800010		AE TD 0826	10-2220-610-000-10-202-000-000-0000		28.88
* ET09042026	09/04/2026	OD4909800011		AE TD 0826	10-2220-610-000-30-811-000-000-0000		37.88
* ET09042026	09/04/2026	OD4909800012		AE TD 0826	10-2220-610-000-10-202-000-000-0000		296.85
* ET09042026	09/04/2026	OD4909800013		AE TD 0826	10-2220-610-000-00-000-000-000-0000		46.49
* ET09042026	09/04/2026	OD4909800014		AE TD 0826	10-2220-610-000-10-202-000-000-0000		85.98
* ET09042026	09/04/2026	OD4909800015		AE TD 0826	10-2220-610-000-10-202-000-000-0000		167.55

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET09042026	09/04/2026	OD4909800016		AE TD 0826	10-2220-610-000-20-513-000-000-0000		85.98
* ET09042026	09/04/2026	OD4909800017		AE TD 0826	10-2220-610-000-30-812-000-000-0000		171.96
* ET09042026	09/04/2026	OD4909800018		AE TD 0826	10-2220-610-000-30-811-000-000-0000		97.31
* ET09042026	09/04/2026	OD4909800019		AE TD 0826	10-2220-610-000-10-204-000-000-0000		42.99
* ET09042026	09/04/2026	OD4909800020		AE TD 0826	10-2220-610-000-30-811-000-000-0000		144.53
* ET09042026	09/04/2026	OD4909800021		AE PD 0826	10-2360-810-000-00-000-000-000-0000		423.00
* ET09042026	09/04/2026	OD4909800022		AE MB 0826	10-3250-810-000-30-800-069-000-0000		267.25
* ET09042026	09/04/2026	OD4909800023		AE MB 0826	10-1350-610-000-30-812-000-000-0000		266.98
* ET09042026	09/04/2026	OD4909800024		AE MB 0826	10-1350-610-000-30-812-000-000-0000		468.90
* ET09042026	09/04/2026	OD4909800025		AE MB 0826	10-1110-610-000-30-812-000-000-0000		364.95
* ET09042026	09/04/2026	OD4909800026		AE MB 0826	10-3250-610-000-30-812-000-000-0000		69.48
* ET09042026	09/04/2026	OD4909800027		AE MB 0826	10-3250-610-000-30-812-000-000-0000		689.75
* ET09042026	09/04/2026	OD4909800028		AE MB 0826	10-1350-610-000-30-812-000-000-0000		2,291.49
* ET09042026	09/04/2026	OD4909800029		AE MB 0826	10-1350-610-000-30-812-000-000-0000		115.80
* ET09042026	09/04/2026	OD4909800030		AE MB 0826	10-1110-610-000-30-812-000-000-0000		247.42
* ET09042026	09/04/2026	OD4909800031		AE MB 0826	10-1110-610-000-30-812-000-000-0000		26.44

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET09042026	09/04/2026	OD4909800032		AE MB 0826	10-1110-610-000-30-812-000-000-0000		77.95
* ET09042026	09/04/2026	OD4909800033		AE MB 0826	10-1110-640-000-30-812-000-000-0000		56.19
* ET09042026	09/04/2026	OD4909800034		AE MB 0826	10-1110-610-000-30-812-000-000-0000		15.97
* ET09042026	09/04/2026	OD4909800035		AE MB 0826	10-1110-610-000-30-812-000-000-0000		23.36
* ET09042026	09/04/2026	OD4909800036		AE MB 0826	10-1110-610-000-30-812-000-000-0000		168.54
* ET09042026	09/04/2026	OD4909800037		AE MB 0826	10-1110-610-000-30-812-000-000-0000		12.49
* ET09042026	09/04/2026	OD4909800038		AE MA 0826	10-3250-610-000-30-811-067-000-0000		19.98
* ET09042026	09/04/2026	OD4909800039		AE MA 0826	10-2620-610-000-30-811-000-000-0000		568.98
* ET09042026	09/04/2026	OD4909800040		AE MA 0826	10-1110-610-000-30-811-000-000-0000		41.10
* ET09042026	09/04/2026	OD4909800041		AE MA 0826	10-1110-610-000-30-811-000-000-0000		41.47
* ET09042026	09/04/2026	OD4909800042		AE MA 0826	10-3250-610-000-30-811-000-000-0000		58.88
* ET09042026	09/04/2026	OD4909800043		AE MA 0826	10-1110-610-000-30-811-000-000-0000		541.14
* ET09042026	09/04/2026	OD4909800044		AE MA 0826	10-1241-640-000-30-811-000-000-0000		38.25
* ET09042026	09/04/2026	OD4909800045		AE MA 0826	10-2620-610-000-30-811-000-000-0000		729.29
* ET09042026	09/04/2026	OD4909800046		AE LK 0826	10-2511-810-000-00-000-000-000-0000		15.89
* ET09042026	09/04/2026	OD4909800047		AE LK 0826	10-3250-610-000-30-812-067-000-0000		19.98

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET09042026	09/04/2026	OD4909800048		AE LK 0826	10-2620-610-000-00-000-000-000-0000		132.00
* ET09042026	09/04/2026	OD4909800049		AE LK 0826	10-1224-610-000-10-202-000-000-0000		699.00
* ET09042026	09/04/2026	OD4909800050		AE LK 0826	10-1110-610-000-30-812-000-000-0000		302.40
* ET09042026	09/04/2026	OD4909800051		AE LK 0826	10-1224-610-000-10-202-000-000-0000		899.00
* ET09042026	09/04/2026	OD4909800052		AE LK 0826	10-1110-530-000-10-204-000-000-0000		1,997.60
* ET09042026	09/04/2026	OD4909800053		AE LR 0826	10-1110-610-000-00-000-000-000-0000		749.99
* ET09042026	09/04/2026	OD4909800054		AE LR 0826	10-1233-610-000-10-202-000-000-0000		251.98
* ET09042026	09/04/2026	OD4909800055		AE LR 0826	10-1233-610-000-00-000-000-000-0000		686.53
* ET09042026	09/04/2026	OD4909800056		AE LR 0826	10-1233-610-000-00-000-000-000-0000		332.45
* ET09042026	09/04/2026	OD4909800057		AE LR 0826	10-1233-610-000-00-000-000-000-0000		128.83
* ET09042026	09/04/2026	OD4909800058		AE LR 0826	10-2260-640-000-00-000-000-000-0000		113.50
* ET09042026	09/04/2026	OD4909800059		AE LM 0826	10-2360-580-000-00-000-000-000-0000		27.77
* ET09042026	09/04/2026	OD4909800060		AE LM 0826	10-2360-580-000-00-000-000-000-0000		710.37
* ET09042026	09/04/2026	OD4909800061		AE LM 0826	10-2360-580-000-00-000-000-000-0000		14.88
* ET09042026	09/04/2026	OD4909800062		AE LM 0826	10-2360-580-000-00-000-000-000-0000		8.42
* ET09042026	09/04/2026	OD4909800063		AE LM 0826	10-2360-580-000-00-000-000-000-0000		52.53

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET09042026	09/04/2026	OD4909800064		AE LM 0826	10-2360-580-000-00-000-000-000-0000		13.00
* ET09042026	09/04/2026	OD4909800065		AE JA 0826	10-1110-610-000-10-202-000-000-0000		59.70
* ET09042026	09/04/2026	OD4909800066		AE JA 0826	10-1110-610-000-10-202-000-000-0000		119.94
* ET09042026	09/04/2026	OD4909800067		AE JA 0826	10-1233-610-000-10-202-000-000-0000		108.80
* ET09042026	09/04/2026	OD4909800068		AE JA 0826	10-1110-610-000-10-202-000-000-0000		36.98
* ET09042026	09/04/2026	OD4909800069		AE JA 0826	10-1110-610-000-10-202-000-000-0000		57.56
* ET09042026	09/04/2026	OD4909800070		AE JA 0826	10-1110-610-000-10-202-000-000-0000		53.34
* ET09042026	09/04/2026	OD4909800071		AE JA 0826	10-1110-610-000-10-202-000-000-0000		(40.72)
* ET09042026	09/04/2026	OD4909800072		AE CH 0826	10-2620-610-000-10-204-000-000-0000		129.03
* ET09042026	09/04/2026	OD4909800073		AE CH 0826	10-2620-610-000-30-811-000-000-0000		129.06
* ET09042026	09/04/2026	OD4909800074		AE CH 0826	10-2620-610-000-20-513-000-000-0000		129.06
* ET09042026	09/04/2026	OD4909800075		AE CH 0826	10-2620-610-000-10-202-000-000-0000		129.06
* ET09042026	09/04/2026	OD4909800076		AE CH 0826	10-2620-610-000-00-000-000-000-0000		122.22
* ET09042026	09/04/2026	OD4909800077		AE CH 0826	10-2620-610-000-30-812-000-000-0000		253.60
* ET09042026	09/04/2026	OD4909800078		AE CH 0826	10-2620-610-000-10-202-000-000-0000		253.60
* ET09042026	09/04/2026	OD4909800079		AE CH 0826	10-2360-810-000-00-000-000-000-0000		300.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET09042026	09/04/2026	OD4909800080		AE BB 0826	10-1110-810-000-00-000-000-000-0000		100.00
* ET09042026	09/04/2026	OD4909800081		AE BB 0826	10-1110-810-000-00-000-000-000-0000		100.00
* ET09042026	09/04/2026	OD4909800082		AE BB 0826	10-1110-810-000-00-000-000-000-0000		100.00
* ET09042026	09/04/2026	OD4909800083		AE AH 0826	10-2519-530-000-00-000-000-000-0000		22.04
* ET09042026	09/04/2026	OD4909800084		AE AH 0826	10-2620-530-000-00-000-000-000-0000		453.54
AMERICANE-AMERICAN EXPRESS TRS TMS DEPOSITORY				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**19,849.46**
* GF08172026	08/17/2026	OD4882500001		GF08172026	10-5410-939-000-00-000-000-000-0000		847,315.86
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**847,315.86**
* GF08202026	08/20/2026	OD4890200001		GF08202026	10-5410-939-000-00-000-000-000-0000		748,182.09
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**748,182.09**
* GF08212026	08/21/2026	OD4890300001		GF08212026	10-5410-939-000-00-000-000-000-0000		137,754.88
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**137,754.88**
* GF08242026	08/24/2026	OD4890400001		GF08242026	10-5410-939-000-00-000-000-000-0000		204,171.14
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**204,171.14**
* GF08272026	08/27/2026	OD4900100001		GF08272026	10-5410-939-000-00-000-000-000-0000		3,616,452.48
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**3,616,452.48**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* GF08282026	08/28/2026	OD4900200001		GF08282026	10-5410-939-000-00-000-000-000-0000		168,956.95
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**168,956.95**
* GF09012026	09/01/2026	OD4900300001		GF09012026	10-5410-939-000-00-000-000-000-0000		254,719.37
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**254,719.37**
* HSA0000814	08/14/2026	OD4866000001			10-0462-SAV-PAY-00-000-000-000-0000		2,476.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 08/14/2026**	**Payment Amt:**	**2,476.46**
* HSA0000828	08/28/2026	OD4894000001			10-0462-SAV-PAY-00-000-000-000-0000		26.00
* HSA0000828	08/28/2026	OD4894000002			10-0462-SAV-PAY-00-000-000-000-0000		2,500.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 08/28/2026**	**Payment Amt:**	**2,526.46**
* IRS0000814	08/14/2026	OD4865900001			10-0462-220-000-00-000-000-000-0000		91.80
* IRS0000814	08/14/2026	OD4865900002			10-0462-FED-PAY-00-000-000-000-0000		52.23
* IRS0000814	08/14/2026	OD4865900003			10-0462-MED-PAY-00-000-000-000-0000		17.40
* IRS0000814	08/14/2026	OD4865900004			10-0462-SOC-PAY-00-000-000-000-0000		74.40
* IRS0000814	08/14/2026	OD4865900005			10-0462-220-000-00-000-000-000-0000		45,632.67
* IRS0000814	08/14/2026	OD4865900006			10-0462-FED-PAY-00-000-000-000-0000		43,575.11
* IRS0000814	08/14/2026	OD4865900007			10-0462-MED-PAY-00-000-000-000-0000		8,649.32
* IRS0000814	08/14/2026	OD4865900008			10-0462-SOC-PAY-00-000-000-000-0000		36,983.35
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 08/14/2026**	**Payment Amt:**	**135,076.28**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* IRS0000828	08/28/2026	OD4888700001			10-0462-220-000-00-000-000-000-0000		48,406.62
* IRS0000828	08/28/2026	OD4888700002			10-0462-FED-PAY-00-000-000-000-0000		45,184.03
* IRS0000828	08/28/2026	OD4888700003			10-0462-MED-PAY-00-000-000-000-0000		9,175.14
* IRS0000828	08/28/2026	OD4888700004			10-0462-SOC-PAY-00-000-000-000-0000		39,231.48
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 08/28/2026**	**Payment Amt:**	**141,997.27**
* LIFE092026	09/01/2026	OD4895600001			10-0462-213-000-00-000-000-000-0000		2,156.75
MINNLIFE-MINNESOTA LIFE INS COMPANY				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**2,156.75**
* MED0901202	09/01/2026	OD4894300001			10-0462-211-000-00-000-000-000-0000		512,988.29
MULTI-CO-MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**512,988.29**
* PATX000814	08/14/2026	OD4865800001			10-0462-STA-PAY-00-000-000-000-0000		36.84
* PATX000814	08/14/2026	OD4865800002			10-0462-STA-PAY-00-000-000-000-0000		18,312.64
PAREV-PA DEPT OF REVENUE					**Payment Date: 08/14/2026**	**Payment Amt:**	**18,349.48**
* PATX000828	08/28/2026	OD4888900001			10-0462-STA-PAY-00-000-000-000-0000		19,435.64
PAREV-PA DEPT OF REVENUE					**Payment Date: 08/28/2026**	**Payment Amt:**	**19,435.64**
* VISRET0826	09/01/2026	OD4896800001			10-0462-215-000-00-000-000-000-0000		43.94
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**43.94**
					10 - GENERAL FUND		**9,319,601.47**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 08/14/2026 - 09/10/2026

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

Grand Total All Funds	**9,319,601.47**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**19,601.80**
Grand Total Manual Checks	**(939.20)**
Grand Total Other Disbursement Non-negotiables	**7,369,539.66**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,931,399.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**9,319,601.47**

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

Juniata County School District
Tuscarora Intermediate Unit 11- Early Childhood Services
Teacher Induction/Mentor Agreement

TIU 11 ECS has a need for mentors for PreK Counts and Head Start Teachers holding a PA Instructional I certification moving to a PA Instructional II certification. The required teacher induction program for the Tuscarora Intermediate Unit 11 is two years.

The District is interested in having new teachers become familiar with the curriculum, instructional practices, social processes, and administrative policies, inclusive of Tuscarora Intermediate Unit 11 Early Childhood Services (TIU ECS) PreK Counts and Head Start teachers according to that program's needs.

These concerns will be addressed through the use of the JCSD's Induction Program.

The following items will be covered by the mentor and new teacher:

1. Participate in mentor training and other in-service programs related to the induction process.
2. Meet with the beginning teacher, building principal/supervisor on a regular basis, and TIU ECS supervisor as needed.
3. Establish rapport as a support person.
4. Assist inductee teachers to identify most immediate and pressing needs.
5. Assist with organization and classroom management following developmentally appropriate practices for preschool-aged children.
6. Suggest ways to plan for instruction, including strategies as developmentally appropriate practices for preschool-aged children.
7. Observe teaching and provide feedback based on ECS program guidance provided.
8. Provide strategies to implement the ECS-PreK Counts/Head Start Creative Curriculum.
9. Facilitate aspects of the teaching process.
10. Suggest ways to communicate with parents.
11. Serve as a sounding board and mentor on a regular basis.
12. Provide activities to promote a positive self-concept in the beginning teacher at the classroom level, building level, and ECS program level.
13. Participate in peer visitation activities.
14. Promote professionalism.
15. Assist the evaluation of various aspects of the teacher induction process.
16. Complete necessary forms and return to appropriate person(s) in a timely fashion. Forms may include TIU #11 Teacher Induction forms as pertinent to the TIU ECS requirements.

Juniata County School District will provide Teacher Mentor services at a cost of $1,000.00 per school year to be invoiced to TIU 11 Early Childhood Services at the conclusion of the program, by June 1 each year of contracted services. TIU11 ECS will pay the invoice upon receipt according to fiscal processes.

_____	_____
JCSD Signature/Position	Date
Linda Fallon-Director	8/31/2026
_____	_____
TIU 11 ECS Signature/Position	Date

Book	Policy Manual
Section	700 Property
Title	Copy of GIFTS, GRANTS, DONATIONS
Code	702
Status	First Reading
Adopted	August 19, 2004

702. GIFTS, GRANTS, DONATIONS

1. Purpose
The Board recognizes that individuals, businesses and community organizations may wish to contribute supplies and equipment to enhance or extend the programs in the schools.

2. Authority
The Board has the authority to accept gifts and donations made to the school district or to any district school.

The Board reserves the right to refuse to accept any gift that does not contribute to achievement of district goals or when such ownership would adversely affect the district.

Any gift accepted by the Board or its designee shall become district property, may not be returned without Board approval, and is subject to the same controls and regulations as are other district properties.

The ~~Board~~ **district** shall be responsible for the maintenance of any gift it accepts, unless otherwise stipulated.

The ~~Board~~ **district** shall make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interests of the district's educational program.

In no case shall acceptance of a gift be considered an endorsement by the Board of a commercial product, business enterprise, or institution of learning.

All gifts shall be recorded in the appropriate inventory listing and property records.

The Superintendent shall publicly report to the Board all gifts to the district accepted on behalf of the Board.

3. Guidelines

Any gift, no matter what the value, that requires ongoing expense requires formal Board approval. When there is no ongoing expense connected to the gift, approval will be applied as follows:

1. Gifts valued up to $1,000 may be made directly to the building with the written approval and acknowledgement of the building principal. The building principal will copy the recognition letter to the Superintendent.

2. Gifts valued at $1,001 to $5,000 require the written approval of the Superintendent.

3. Gifts in excess of $5,000 require the formal approval of the Board.

Memorials

In the case of any death, a suggested memorial may include donations to an established fund, booster club, or to the school library for inclusion of the name of the deceased into appropriate education material.

Other memorial ideas may be discussed. Memorials must provide a substantial benefit to the students and must not add any financial burden to the district.

4. Delegation of Responsibility
The Superintendent or designee shall:

1. Provide potential donors with applicable administrative regulations.

2. Counsel potential donors on appropriateness of gifts.

3. Encourage individuals and organizations considering a ~~contribution~~ **donation** to consult with the ~~principal or~~ Superintendent before appropriating funds.

4. Acknowledge the receipt and value of any gift accepted by the school district.

5. Prepare appropriate means for recognizing or memorializing gifts.

REFERENCES:
SC 216
Policy 706