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, October 15, 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. **PRESENTATIONS**

3.A. JCEA Presentation of Dress Down Funds to Wings of Kindness

4. **MINUTES**

Recommended Motion(s):

Motion to approve September 17, 2026 Board meeting minutes.

5. **CURRICULUM AND INSTRUCTION**

5.A. Contracts and Agreements

Recommended Motion(s):

Motion to approve contracting with Tuscarora Intermediate Unit 11 for the provision of special education-related services.

6. **CAFETERIA**

7. **CUSTODIAL-MAINTENANCE-PROPERTY**

7.A. Facility Use

Description:

Katelyn Frontz	EJES Elementary Boys' Basketball	EJES Facilites	Practice	Oct. 2026-March 2027	No fee
Robert Digon	TIU Early Childhood Services	JES Facilities	Family Curriculum Night	Nov. 17, 2026	No fee
Aleiha Rapp	Helping Hands of Juniata County	EJHS Gym	Volleyball Tournament	Nov. 29, 2026	Custodial fee - $297.44
Emily McConnell	Juniata Sixth Grade Girls' Basketball	JES/TJHS Gyms	Practices and Scrimmages	Dec. 2026-March 2027	No fee
Krissy Dressler	JHS Junior Class Parent Association	JES Facilities	After Prom	April 23-25, 2027	No fee

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

7.B. Disposition of Property
Recommended Motion(s):
Motion to authorize the administration to advertise for and accept sealed bids for the sale of a 2016 Ford Transit van.

8. **FINANCE**

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

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

9. **TRANSPORTATION**

9.A. Drivers
Recommended Motion(s):
Motion to approve Tina Hayes, Erik Leibgott, Ruth Ann Helwig, Jeremy Boozel and Mandi Kerstetter as drivers.

10. **STUDENT-RELATED**

10.A. Field Trips

Description:

JSHS Music Students (9)	Penn State Brass Chamber Concert	University Park	Oct. 1, 2026
EJHS Students (app. 70)	College/Career Fair	JSHS	Oct. 7, 2026
JSHS Students (4)	Capital Area Interscholastic Math Competition	Carlisle	Oct. 20, 2026
Unified Bocce Ball Players	Special Olympics - 2026 Capital Area Youth Summit	Middletown	Oct. 27, 2026
EJES Grades 4-6 Students	Fall Play Preview	EJHS	Oct. 30, 2026
JSHS Freshmen	Tour	Mifflin County Academy of Science and Technology, Lewistown	Nov. 10, 2026
EJHS Students (5)	Community-Based Instruction	Juniata County Courthouse, Mifflintown	Nov. 16, 2026
EJHS NHS	Volunteering for Read-a-Thon Event	EJES	Nov. 19, 2026
*JSHS FFA	Tour	Northeast Fishery Center, Lamar	Nov. 20, 2026
*EJES Fifth and Sixth Graders	JA BizTown	York	Jan. 6, 2027
JSHS Freshmen	Closer Look Tours	Mifflin County Academy of Science and Technology, Lewistown	Jan. 7, 2027
TJHS Students (26)	Middle School Reading Competition	McVeytown	Feb. 23, 2027
*JSHS FFA	Field Trip	Port Isobel Environmental Education Center, Virginia	April 5-7, 2027
TJHS Great Outdoors Club/JES Second Graders (app. 20)	Trout Release	Port Royal	May 14, 2027

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

Recommended Motion(s):

Motion to approve field trips.

10.B. Student Representatives

Recommended Motion(s):

Motion to approve Noah Kauffman, Juniata Senior High School, and Lewis "Kole" Boop and Cohen Apple, East Juniata High School, as student representatives to the Juniata County School District Board of Directors.

11. **PERSONNEL**

11.A. Resignations

Description:

Mason Beverlin	Boys' Basketball Head Coach	TJHS	Sept. 24, 2026
Christopher Brown	Assistant Volleyball Coach	EJHS	Sept. 24, 2026

Paulina Armstrong	Level 2 Paraprofessional	JES	Oct. 9, 2026

Recommended Motion(s):
Motion to approve resignations.

11.B. Employment of Classified Personnel
Description:

Tori A. Davenport	Level 1 Paraprofessional	JES	$16.54/hour	Start date TBD	Lindsay Parson resignation
Hunter M. Meifert	Level 2 Paraprofessional	JES	$19.70/hour	Oct. 8, 2026	New position
Kassidy Greene	Level 2 Paraprofessional	JES	$19.70/hour	TBD	New position

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

11.C. Employment Status
Recommended Motion(s):
Motion to change the employment status of Nicholas P. Messick and Justin L. Austin to temporary professional employee, retroactive to August 20, 2026.

11.D. Transfers
Information: Ann M. Uhler transferred from an East Juniata High School Level 2 paraprofessional position to a Juniata Elementary School Level 2 paraprofessional position, effective October 12, 2026.

11.E. Extracurricular Personnel
Description:

Joslyn Abram	Assistant Volleyball Coach	EJHS
Laurel Wagner (Amey)	Girls' Basketball Head Coach	EJHS
Matt Ritzman	Girls' Basketball Assistant Coach	EJHS
Tyler Erhard	Boys' Basketball Head Coach	EJHS
Mike Walters	Junior High Girls' Basketball Head Coach	EJHS
Mason Beverlin	Junior High Boys' Basketball Head Coach	EJHS
Wes Diehl	Junior High Boys' Basketball Assistant Coach	EJHS
Kim Miller	Head Cheerleading Coach	EJHS
Seth Mattern	Air Rifle Head Coach	EJHS
Aimee Seitz-Geedey	Interim Head Volleyball Coach	JSHS
Emily Shetler	Junior Varsity Volleyball Coach	JSHS
Jarred Dressler	Boys' and Girls' Varsity Wrestling Head Coach	JSHS
Katie Krepps	Girls' Varsity Wrestling Assistant Coach	JSHS

Shaun Yackey	Boys' Wrestling Head Coach	TJHS
Abby Ingle	Girls' Wrestling Head Coach	TJHS
Katie Krepps	Girls' Wrestling Assistant Coach	TJHS
Hannah Geedey	Girls' Varsity Basketball Head Coach	JSHS
Becca Zendt	Girls' Varsity Basketball Assistant Coach	JSHS
Meghan Geedey	Girls' Basketball Head Coach	TJHS
Andrea Imes	Girls' Basketball Assistant Coach	TJHS
Stanley Ehrisman	Boys' Basketball Head Coach	TJHS
Caden Geedey	Boys' Basketball Assistant Coach	TJHS
Ben Lauver	Boys' Varsity Basketball Head Coach	JSHS
Bryson Clark	Boys' Varsity Basketball Assistant Coach	JSHS
Marissa Boyer	Varsity Cheerleading Head Coach	JSHS
Susan Turns	Cheerleading Head Coach	TJHS
Emma Arentz	Bocce Coach	JSHS
Sarah Wieseman	Volunteer Swim Coach	JSHS
Matt Miller	Volunteer Boys' Wrestling Coach	TJHS
Ellie Shepps	Volunteer Varsity Girls' Basketball Coach	JSHS
Linsey Landis	Volunteer Varsity Girls' Basketball Coach	JSHS
Rylee Duck	Volunteer Varsity Girls' Basketball Coach	JSHS
Malin Kint	Volunteer Girls' Basketball Coach	TJHS
Scott Clark	Volunteer Varsity Boys' Basketball Coach	JSHS
Max Lauver	Volunteer Varsity Boys' Basketball Coach	JSHS
Al Ream	Volunteer Varsity Boys' Basketball Coach	JSHS
Scott Clark	Boys' Basketball Assistant Coach	TJHS
Al Ream	Boys' Basketball Assistant Coach	TJHS
Denise Primak	Volunteer Bocce Coach	JSHS
Marcus Brothers	Volunteer Bocce Coach	JSHS
Josh Parson	Volunteer Boys' Basketball Coach	JSHS
Linsey Landis	Volunteer Girls' Basketball Coach	JES
Mylee Landis	Volunteer Girls' Basketball Coach	JES
Emily McConnell	Volunteer Girls' Basketball Coach	JES
Danielle Reighter	Volunteer Girls' Basketball Coach	JES
Mike Field	Volunteer Boys' Basketball Coach	JES
Jen Field	Volunteer Boys' Basketball Coach	JES
Zac Bowsman	Volunteer Boys' Basketball Coach	JES
Dave Quay	Volunteer Boys' Basketball Coach	JES
Stan Ehrisman	Volunteer Boys' Basketball Coach	JES
Ryan Hollis	Volunteer Boys' Basketball Coach	JES
Rachel Imes	Volunteer Boys' Basketball Coach	JES
Nikki Dyer	Volunteer Boys' Basketball Coach	JES
Jerry Wagner	Volunteer Basketball Coach	EJES
Katelyn Frontz	Volunteer Basketball Coach	EJES
Justin Frontz	Volunteer Basketball Coach	EJES
Matt Leister	Volunteer Basketball Coach	EJES
Steve Stitt	Volunteer Basketball Coach	EJES
Billy Haines	Volunteer Basketball Coach	EJES
Jamie Bassler	Volunteer Basketball Coach	EJES

Andy Smith	Volunteer Basketball Coach	EJES/EJHS
Stephanie Wagner	Volunteer Basketball Coach	EJES
Thomas Feltman	Volunteer Basketball Coach	EJES
Lindsey Stitt	Volunteer Basketball Coach	EJES
Nathan Bassler	Volunteer Basketball Coach	EJES

Game staff: Samantha Hile

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

11.F. Leave
Description:

Employee 3375	Loss of Pay	Sept. 23, 2026
Employee 3447	Maternity Leave	Feb. 16-May 9, 2026

Recommended Motion(s):
Motion to approve leave.

11.G. Contracts and Agreements
Recommended Motion(s):
Motion to approve a memorandum of understanding with Wilkes University in regard to education certification programming.

11.H. Contracts and Agreements
Recommended Motion(s):
Motion to approve a memorandum of understanding with the Foster Grandparent Program of Central Pennsylvania.

11.I. Filling of Vacancies
Recommended Motion(s):
Motion to authorize the administration to fill any vacancies that need to be filled prior to November 19, 2026, including a longterm substitute kindergarten teacher and a longterm substitute emotional support classroom teacher, with name(s) of individual(s) to be approved at the November 2026 meeting.

12. **ATHLETICS AND ACTIVITIES**

13. **POLICY**

13.A. First Reading

Recommended Motion(s):

Motion to approve first reading of new and revised Juniata County School District Policies 102, Academic Standards; 105, Curriculum; 204.1, Virtual Attendance and Wellness Checks; 209, Health Examinations/Screenings; 246, School Wellness; 249, Bullying/Cyberbullying; 704, Maintenance; 803, School Calendar; 805.2, School Security Personnel; and 822, Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR).

13.B. Final Approval

Recommended Motion(s):

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

14. **OTHER BUSINESS**
15. **MEETING CLOSING**

Regular Meeting
Thursday, September 17, 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

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

There were no comments from the board secretary.

Mr. Shepler asked whether any progress had been made in appointing a student representative to the board. Mrs. Strawser indicated that a selection may be made prior to the next meeting.

Mrs. Casner asked for an update on the installation of a walk-in freezer, with lead

multicrafter Matt Wray indicating that the freezer had been ordered, but not installed, with the project expected to begin by the end of September or beginning of October.

Mrs. Casner also asked about the distribution of information to students about Christian Release Time. She was told that announcements will be made that the information is available for students to pick up.

Mr. Albert announced that an executive session would be held following the meeting to discuss administrative contract issues.

There were no requests to make public comment.

Mrs. Holderman presented a certificate to Mrs. Casner in recognition and appreciation of five years of service to the Board.

Mrs. Holderman also gave an update on district maintenance and construction projects, including tennis courts at Juniata Senior High School, a roof project at East Juniata High School, and the secure vestibule project at Tuscarora Junior High School. She also reported that Mr. Wray and construction trades students had been completing small concrete projects in the district and noted that a proposed lead testing policy would need to be discussed.

3. MINUTES

Motion to approve August 20, 2026 Board meeting minutes. This motion, made by Douglas Kline and seconded by Mark Wagner, 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

3.A. Approval of Minutes

4. CURRICULUM AND INSTRUCTION

5. CAFETERIA

6. CUSTODIAL-MAINTENANCE-PROPERTY

6.A. Facility Use

Motion to approve facility use requests. This motion, made by Terrance Shepler 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

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

7. FINANCE

Motion to approve financial reports and bills for payment. This motion, made by Mark Wagner and seconded by Helen Casner, 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

7.A. Financial Reports

7.B. Bills for Payment

8. TRANSPORTATION

8.A. Drivers

Motion to approve Christine Gloss-Ulery as a driver. This motion, made by Terrance Shepler and seconded by Helen Casner, 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

9.A. Field Trips

Motion to approve field trips. This motion, made by Angela Varner and seconded by Aleiha Rapp, 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

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.*

10. PERSONNEL

Motion to consider items 10A-10J as one motion. This motion, made by Helen Casner 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

10.A. New Positions

Motion to approve establishment of one Level 1 paraprofessional position and two Level 2 paraprofessional positions at Juniata Elementary School.

10.B. Resignations

Motion to approve resignations.

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

10.C. Employment of Classified Personnel

Motion to approve the employment of classified personnel, contingent upon receipt of required clearances.

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

10.D. Supplemental Positions

Motion to approve supplemental position assignments.

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

10.E. Mentors

Motion to approve Wendy Lauver as a mentor for Rylee Close.

10.F. Extracurricular Positions

Motion to approve extracurricular positions for the 2026-2027 school year.

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

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

10.H. Conferences/Educational Leave
Motion to approve conference requests in accordance with Juniata County School District policy.

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

10.I. Contracts and Agreements
Motion to approve a Teacher Induction/Mentor Agreement with Tuscarora Intermediate Unit 11- Early Childhood Services.

10.J. Filling of Vacancies
Motion to authorize the administration to fill any vacancies that need to be filled prior to October 15, 2026, including a Level 1 paraprofessional, two Level 2 paraprofessionals, 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
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. This motion, made by Terrance Shepler and seconded by Mark Wagner, 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

12. POLICY

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

13. OTHER BUSINESS

13.A. PSBA Elections
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. This motion, made by Mark Wagner and seconded by Helen Casner, 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

14. MEETING CLOSING

There being no further business, it was moved by Helen Casner to adjourn the meeting. The meeting was adjourned at 7:20 p.m. and the Board entered executive session to discuss administrative contract negotiations.

Tuscarora Intermediate Unit 11

2527 US Hwy 522 South
McVeytown PA 17051-9717
814-542-2501 ● FAX 814-542-2569

CONTRACT FOR TUSCARORA INTERMEDIATE UNIT 11 SERVICES

All contracts for service(s) shall be executed by written agreement. Agencies arranging for service(s) shall submit to the Tuscarora Intermediate Unit 11 one copy of the written agreement executed by the governing Board of Directors and the Tuscarora Intermediate Unit 11 specifying the conditions and terms of the agreement.

All copies shall be signed by the Tuscarora Intermediate Unit 11 Executive Director and by the Secretary of the Agency with which the contract is executed.

THIS AGREEMENT ENTERED INTO THIS **1st** DAY OF **SEPTEMBER 2026**, BY AND BETWEEN THE GOVERNING BOARD OF THE **JUNIATA COUNTY SCHOOL DISTRICT** OF **JUNIATA COUNTY**, HEREINAFTER REFERRED TO AS **THE BOARD**, AND **THE TUSCARORA INTERMEDIATE UNIT 11**, HEREINAFTER REFERRED TO AS **THE CONTRACTOR**, WITNESSETH:

1. For the consideration hereinafter mentioned, the Contractor agrees to provide selected service(s) for Special Education. The Special Education Services would include instruction in the forms of face-to-face, consultation and resources provided remotely, virtual instruction to include individual, group and collaboration with District regular and special education teachers.

   The services provided will be:

   ACT 30 SERVICES – Classroom, Para, Hearing, OT, PT, SLP

   SCHOOL-AGE SERVICES – Hearing, PT

2. The Board shall pay the Contractor the sum of Dollars: **$146,286.47***

   Act 30: $78,263.82
   School Age: $68,022.65

3. This AGREEMENT shall begin on the **1st** day of **September 2026** and terminate on the **30th** day of **June 2027**, unless earlier for cause by mutual consent of the parties hereunto.

***Estimated program costs - District agrees to pay all program costs based on program utilization.**

Tuscarora Intermediate Unit provides all supplies and computers to our staff at no cost to Districts.

IN WITNESS WHEREOF, the parties above named hereto set their hands and seals the day and year previously mentioned.

TUSCARORA INTERMEDIATE UNIT 11	**FOR THE GOVERNING BOARD OF JUNIATA COUNTY SCHOOL DISTRICT**
_____	_____
EXECUTIVE DIRECTOR, TIU 11	**SECRETARY, SCHOOL DISTRICT**
DATE: _____	**DATE:** _____

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	715,853.31	1,124,848.88	0.00	8,770,069.54	11.37
200		8,036,838.01	611,306.77	1,403,561.76	0.00	6,633,276.25	17.46
300	PURCHASED PROF & TECH	185,000.00	6,762.50	6,762.50	0.00	178,237.50	3.66
400	PURCHASED PROPERTY SVC	82,500.00	5,760.01	22,554.04	0.00	59,945.96	27.34
500		1,626,000.00	308,451.27	322,725.62	0.00	1,303,274.38	19.85
600		402,353.00	36,323.40	175,242.67	18,757.36	208,352.97	48.22
700		22,500.00	0.00	0.00	0.00	22,500.00	0.00
800		13,950.00	815.65	6,926.21	0.00	7,023.79	49.65
	Total	**20,264,059.43**	**1,685,272.91**	**3,062,621.68**	**18,757.36**	**17,182,680.39**	**15.21**
SUB FUNCTION 1100 TOTALS							
	Total Expenditure	**20,264,059.43**	**1,685,272.91**	**3,062,621.68**	**18,757.36**	**17,182,680.39**	**15.21**
	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	**1,685,272.91**	**3,062,621.68**	**18,757.36**	**17,182,680.39**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	285,073.92	392,620.49	0.00	2,939,031.58	11.78
200		2,313,103.35	189,971.83	374,668.46	0.00	1,938,434.89	16.20
300	PURCHASED PROF & TECH	191,264.33	4,286.78	5,111.78	0.00	186,152.55	2.67
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		2,956,600.00	293,694.69	305,999.51	0.00	2,650,600.49	10.35
600		100,318.69	12,456.87	23,336.72	6,255.39	70,726.58	29.50
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**	**785,484.09**	**1,101,736.96**	**6,255.39**	**7,784,946.09**	**12.46**
SUB FUNCTION 1200 TOTALS							
	Total Expenditure	**8,892,938.44**	**785,484.09**	**1,101,736.96**	**6,255.39**	**7,784,946.09**	**12.46**
	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	**785,484.09**	**1,101,736.96**	**6,255.39**	**7,784,946.09**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	56,789.79	88,382.07	0.00	786,016.43	10.11
200		639,307.42	41,895.36	96,085.48	0.00	543,221.94	15.03
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	3,184.99	11,622.36	930.00	20,047.64	38.50
700		1,500.00	2,668.48	2,668.48	0.00	(1,168.48)	177.90
800		350.00	0.00	0.00	0.00	350.00	0.00
	Total	**2,306,116.64**	**104,538.62**	**198,758.39**	**930.00**	**2,106,428.25**	**8.66**
SUB FUNCTION 1300 TOTALS							
	Total Expenditure	**2,306,116.64**	**104,538.62**	**198,758.39**	**930.00**	**2,106,428.25**	**8.66**
	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	**104,538.62**	**198,758.39**	**930.00**	**2,106,428.25**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	0.00	(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	0.00	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**	**0.00**	**82,400.00**	**0.00**	**144,180.00**	**36.37**
SUB FUNCTION 1400 TOTALS							
	Total Expenditure	**226,580.00**	**0.00**	**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	**0.00**	**82,400.00**	**0.00**	**144,180.00**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	65,720.44	164,485.35	0.00	646,768.16	20.28
200		684,684.86	53,186.22	134,946.67	0.00	549,738.19	19.71
300	PURCHASED PROF & TECH	5,000.00	3,069.74	5,969.74	0.00	(969.74)	119.39
500		2,500.00	51.22	51.22	0.00	2,448.78	2.05
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**	**122,027.62**	**305,452.98**	**0.00**	**1,211,485.39**	**20.14**
SUB FUNCTION 2100 TOTALS							
	Total Expenditure	**1,516,938.37**	**122,027.62**	**305,452.98**	**0.00**	**1,211,485.39**	**20.14**
	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	**122,027.62**	**305,452.98**	**0.00**	**1,211,485.39**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	10,951.70	29,850.63	0.00	217,832.57	12.05
200		329,547.68	28,618.68	57,024.91	0.00	272,522.77	17.30
300	PURCHASED PROF & TECH	345,240.00	0.00	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	1,475.89	13,184.41	0.00	61,592.43	17.63
700		40,000.00	0.00	0.00	15,888.25	24,111.75	39.72
800		2,072.80	0.00	1,085.45	0.00	987.35	52.37
	Total	**1,039,320.52**	**41,046.27**	**134,352.73**	**15,888.25**	**889,079.54**	**14.46**
SUB FUNCTION 2200 TOTALS							
	Total Expenditure	**1,039,320.52**	**41,046.27**	**134,352.73**	**15,888.25**	**889,079.54**	**14.46**
	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	**41,046.27**	**134,352.73**	**15,888.25**	**889,079.54**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	114,487.86	385,711.82	0.00	1,225,297.53	23.94
200		1,133,180.37	82,394.15	263,213.50	0.00	869,966.87	23.23
300	PURCHASED PROF & TECH	193,554.00	44,593.21	105,086.18	0.00	88,467.82	54.29
500		34,909.32	2,243.02	2,614.15	0.00	32,295.17	7.49
600		21,495.50	0.00	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	2,668.00	26,690.19	0.00	18,309.81	59.31
	Total	**3,039,148.54**	**246,386.24**	**786,043.98**	**0.00**	**2,253,104.56**	**25.86**
SUB FUNCTION 2300 TOTALS							
	Total Expenditure	**3,039,148.54**	**246,386.24**	**786,043.98**	**0.00**	**2,253,104.56**	**25.86**
	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	**246,386.24**	**786,043.98**	**0.00**	**2,253,104.56**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	34,060.32	50,409.80	0.00	309,816.20	13.99
200		331,165.70	29,961.47	67,977.35	0.00	263,188.35	20.53
300	PURCHASED PROF & TECH	0.00	5,000.00	5,000.00	0.00	(5,000.00)	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	5,030.45	7,525.93	1,138.10	5,835.97	59.75
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**	**74,052.24**	**130,913.08**	**1,138.10**	**575,756.32**	**18.66**
SUB FUNCTION 2400 TOTALS							
	Total Expenditure	**707,807.50**	**74,052.24**	**130,913.08**	**1,138.10**	**575,756.32**	**18.66**
	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	**74,052.24**	**130,913.08**	**1,138.10**	**575,756.32**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	94,234.28	0.00	255,044.36	26.98
200		252,442.69	19,430.54	63,545.13	0.00	188,897.56	25.17
300	PURCHASED PROF & TECH	125,000.00	25,363.16	40,813.16	0.00	84,186.84	32.65
500		3,500.00	192.28	192.28	0.00	3,307.72	5.49
600		3,000.00	0.00	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	2,490.89	3,553.42	0.00	36,446.58	8.88
	Total	**773,221.33**	**74,400.95**	**202,358.65**	**0.00**	**570,862.68**	**26.17**
SUB FUNCTION 2500 TOTALS							
	Total Expenditure	**773,221.33**	**74,400.95**	**202,358.65**	**0.00**	**570,862.68**	**26.17**
	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	**74,400.95**	**202,358.65**	**0.00**	**570,862.68**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	63,477.05	234,905.66	0.00	658,510.02	26.29
200		504,638.50	38,294.74	131,861.80	0.00	372,776.70	26.13
300	PURCHASED PROF & TECH	162,800.00	12,041.77	15,193.37	0.00	147,606.63	9.33
400	PURCHASED PROPERTY SVC	532,966.27	15,608.42	53,268.05	0.00	479,698.22	9.99
500		375,000.00	9,696.51	225,907.98	0.00	149,092.02	60.24
600		733,000.00	72,872.03	209,888.59	223.64	522,887.77	28.66
700		92,586.80	0.00	0.00	0.00	92,586.80	0.00
800		16,548.14	0.00	113.94	0.00	16,434.20	0.69
	Total	**3,310,955.39**	**211,990.52**	**871,139.39**	**223.64**	**2,439,592.36**	**26.32**
SUB FUNCTION 2600 TOTALS							
	Total Expenditure	**3,310,955.39**	**211,990.52**	**871,139.39**	**223.64**	**2,439,592.36**	**26.32**
	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	**211,990.52**	**871,139.39**	**223.64**	**2,439,592.36**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	4,530.67	34,807.53	0.00	4,232,842.47	0.82
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**	**4,530.67**	**32,315.11**	**0.00**	**4,287,834.89**	**0.75**
SUB FUNCTION 2700 TOTALS							
	Total Expenditure	**4,320,150.00**	**4,530.67**	**32,315.11**	**0.00**	**4,287,834.89**	**0.75**
	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	**4,530.67**	**32,315.11**	**0.00**	**4,287,834.89**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	85,230.95	85,230.95	0.00	(85,230.95)	0.00
600		0.00	1,247.50	5,806.87	0.00	(5,806.87)	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**	**86,478.45**	**96,570.76**	**0.00**	**(96,570.76)**	**0.00**
SUB FUNCTION 3100 TOTALS							
	Total Expenditure	**0.00**	**86,478.45**	**96,570.76**	**0.00**	**(96,570.76)**	**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	**86,478.45**	**96,570.76**	**0.00**	**(96,570.76)**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	4,138.88	11,174.58	0.00	290,581.42	3.70
200		113,800.00	1,461.64	4,352.51	0.00	109,447.49	3.82
300	PURCHASED PROF & TECH	220,000.00	30,844.44	37,176.44	0.00	182,823.56	16.90
400	PURCHASED PROPERTY SVC	80,850.00	0.00	0.00	0.00	80,850.00	0.00
500		162,909.01	(165.34)	646.30	0.00	162,262.71	0.40
600		146,720.00	3,896.90	40,837.80	22.01	105,860.19	27.85
700		0.00	0.00	0.00	0.00	0.00	0.00
800		14,000.00	3,222.25	5,922.25	0.00	8,077.75	42.30
	Total	**1,040,035.01**	**43,398.77**	**100,109.88**	**22.01**	**939,903.12**	**9.63**
SUB FUNCTION 3200 TOTALS							
	Total Expenditure	**1,040,035.01**	**43,398.77**	**100,109.88**	**22.01**	**939,903.12**	**9.63**
	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	**43,398.77**	**100,109.88**	**22.01**	**939,903.12**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	0.00	10,000.00	0.00	(10,000.00)	0.00
	Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**(10,000.00)**	**0.00**
SUB FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**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	**0.00**	**10,000.00**	**0.00**	**(10,000.00)**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	13,189.85	288,100.81	156,643.00	(444,743.81)	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**	**13,189.85**	**288,100.81**	**156,643.00**	**(444,743.81)**	**0.00**
SUB FUNCTION 4200 TOTALS							
	Total Expenditure	**0.00**	**13,189.85**	**288,100.81**	**156,643.00**	**(444,743.81)**	**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	**13,189.85**	**288,100.81**	**156,643.00**	**(444,743.81)**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	5,400.00	5,400.00	994,996.47	(900,396.47)	1,000.40
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**	**5,400.00**	**5,400.00**	**994,996.47**	**(900,396.47)**	**1,000.40**
SUB FUNCTION 4600 TOTALS							
	Total Expenditure	**100,000.00**	**5,400.00**	**5,400.00**	**994,996.47**	**(900,396.47)**	**1,000.40**
	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	**5,400.00**	**5,400.00**	**994,996.47**	**(900,396.47)**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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	0.00	170,925.00	0.00	1,159,134.00	12.85
900	OTHER USES OF FUNDS	2,330,850.00	(19,603.20)	1,281,511.74	17,095.66	1,032,242.60	55.71
	Total	**3,660,909.00**	**(19,603.20)**	**1,452,436.74**	**17,095.66**	**2,191,376.60**	**40.14**
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**	**(19,603.20)**	**1,452,436.74**	**17,095.66**	**2,191,376.60**	**40.14**
	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	**(19,603.20)**	**1,452,436.74**	**17,095.66**	**2,191,376.60**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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	8,514,868.02	23,330,913.36	0.00	(23,330,913.36)	0.00
	Total	**0.00**	**8,514,868.02**	**23,330,913.36**	**0.00**	**(23,330,913.36)**	**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**	**8,514,868.02**	**23,330,913.36**	**0.00**	**(23,330,913.36)**	**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	**8,514,868.02**	**23,330,913.36**	**0.00**	**(23,330,913.36)**	

Condensed Board Summary Report

From 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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 09/01/2026 To 09/30/2026

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**	**3,498,197.20**	**7,408,274.40**	**1,194,854.22**	**38,984,068.80**	**18.08**
Total Other Expenditure	**3,757,244.67**	**8,495,264.82**	**24,783,350.10**	**17,095.66**	**(21,043,201.09)**	**660.07**
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	**11,993,462.02**	**32,191,624.50**	**1,211,949.88**	**17,940,867.71**	

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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)	(8,701,088.68)	(14,512,712.91)	0.00	(3,918,536.09)	78.74
6112	GENERAL FUND - INTERIM REAL EXTATE TAX	(60,000.00)	(327.99)	(5,214.78)	0.00	(54,785.22)	8.69
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)	0.00	(85,394.31)	0.00	(0.69)	100.00
6120	GENERAL FUND - CURRENT PER CAP 679	(67,500.00)	(22,093.50)	(49,563.50)	0.00	(17,936.50)	73.43
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(67,500.00)	(22,135.00)	(49,605.00)	0.00	(17,895.00)	73.49
6142	GENERAL FUND - CURR ACT 511 OCCUP FLAT	(133,000.00)	(44,300.00)	(99,228.82)	0.00	(33,771.18)	74.61
6151	GENERAL FUND - CURRENT ACT 511 EIT	(3,085,875.00)	(307,197.42)	(782,413.61)	0.00	(2,303,461.39)	25.35
6153	GENERAL FUND - CURR ACT 511 REAL EST	(425,000.00)	(41,508.01)	(123,019.51)	0.00	(301,980.49)	28.95
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	165,213.28	278,630.05	0.00	21,369.95	92.88
6212	GENERAL FUND - DISC TAKEN INTERIM RE	350.00	0.00	24.63	0.00	325.37	7.04
6220	GENERAL FUND - DISC TAKEN CURR PC 679	1,000.00	424.20	2,821.20	0.00	(1,821.20)	282.12
6241	GENERAL FUND - DISC TAKEN CURR 511 PC	1,000.00	435.70	953.90	0.00	46.10	95.39
6242	GENERAL FUND - DISC TAKEN CUR 511 OCC	2,000.00	821.80	1,847.60	0.00	152.40	92.38
6311	GENERAL FUND - PENALTIES & INT REAL ES	(165,000.00)	4,829.80	(23,054.81)	0.00	(141,945.19)	13.97
6312	GENERAL FUND - PENALTIES & INT INTERIM	(135.00)	(32.80)	(83.86)	0.00	(51.14)	62.12
6320	GENERAL FUND - PENALTY & INT PC 679	(1,975.00)	(29.50)	(186.00)	0.00	(1,789.00)	9.42
6341	GENERAL FUND - PENAL & INT ACT 511 PC	(1,000.00)	(29.50)	(185.00)	0.00	(815.00)	18.50
6342	GENERAL FUND - PEN & INT ACT 511 OCCUP	(2,400.00)	(59.00)	(367.79)	0.00	(2,032.21)	15.32
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)	0.00	(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 09/01/2026 To 09/30/2026
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)	(27.71)	(100,251.28)	0.00	(454,177.42)	18.08
6710	GENERAL FUND - ADMISSIONS	(55,000.00)	(16,242.00)	(16,417.00)	0.00	(38,583.00)	29.85
6740	GENERAL FUND - FEES	(42,000.00)	(20,403.00)	(36,478.00)	0.00	(5,522.00)	86.85
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)	(5,000.00)	(523,494.04)	0.00	(70,005.96)	88.20
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)	0.00	(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)	(767.26)	(2,712.71)	0.00	(12,287.29)	18.08
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 09/01/2026 To 09/30/2026
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)	0.00	(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)	0.00	(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)	(316,441.00)	(632,882.00)	0.00	(1,455,019.00)	30.31
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)	0.00	(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)	0.00	(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)	0.00	(2,850.00)	0.00	(97,150.00)	2.85
7369	GENERAL FUND - OTHER SAFE SCHOOLS GRANTS	(50,000.00)	0.00	(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 09/01/2026 To 09/30/2026
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)	0.00	(148,733.24)	0.00	(458,811.76)	24.48
7820	GENERAL FUND - STATE SHARE RETIRE CONT	(3,058,680.00)	(689,889.30)	(689,889.30)	0.00	(2,368,790.70)	22.56
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)	(3,019.00)	(3,019.00)	0.00	(96,981.00)	3.02
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)	0.00	(38,785.00)	0.00	(61,215.00)	38.79
8820	GENERAL FUND - MED ASSIST REIMB ADM	0.00	(1,225.85)	(1,225.85)	0.00	1,225.85	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 09/01/2026 To 09/30/2026
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	(234,566.90)	(15,050,612.24)	0.00	15,050,612.24	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)**	**(10,020,091.74)**	**(20,696,639.58)**	**0.00**	**(30,607,802.51)**	**40.34**
	Total Other Revenue	**(40,000.00)**	**(234,566.90)**	**(15,061,240.99)**	**0.00**	**15,021,240.99**	**37,653.10**
		(51,344,442.09)	**(10,254,658.64)**	**(35,757,880.57)**	**0.00**	**(15,586,561.52)**	

Condensed Board Summary Report

Fund: 21
From 09/01/2026 To 09/30/2026
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	0.00	(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**	**0.00**	**(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	**0.00**	**(29.97)**	**0.00**	**29.97**	

Condensed Board Summary Report

Fund: 32
From 09/01/2026 To 09/30/2026
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	0.00	(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**	**0.00**	**(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	**0.00**	**(46,615.79)**	**0.00**	**46,615.79**	

Condensed Board Summary Report

Fund: 39
From 09/01/2026 To 09/30/2026
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 09/01/2026 To 09/30/2026
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	0.00	(423.04)	0.00	423.04	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(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**	**0.00**	**(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	0.00	(175,720.92)	0.00	175,720.92

Condensed Board Summary Report

Fund: 71
From 09/01/2026 To 09/30/2026
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	0.00	(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**	**0.00**	**(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	**0.00**	**(441.99)**	**0.00**	**441.99**	

Condensed Board Summary Report

Fund: 81
From 09/01/2026 To 09/30/2026
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	0.00	(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**	**0.00**	**(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	**0.00**	**(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)**	**(10,020,091.74)**	**(20,919,674.08)**	**0.00**	**(30,384,768.01)**	**40.78**
Total Other Revenue	**(40,000.00)**	**(234,566.90)**	**(15,061,285.99)**	**0.00**	**15,021,285.99**	**37,653.21**
	(51,344,442.09)	**(10,254,658.64)**	**(35,980,960.07)**	**0.00**	**(15,363,482.02)**	

Pennsylvania Department of Education

FAIv2

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 Friday, October 2, 2026 8:00 AM

Payment Breakdown

Back To Payment List

Payment Date: 09/16/2026
Total Amount Paid: $689,889.30
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026041	$689,889.30

VT# 1622026041: $689,889.30

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
726	Retirement	$689,889.30	7820		2025 -2026	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.

Pennsylvania Department of Education

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AUN 111343603
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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 Friday, October 2, 2026 8:00 AM

Payment Breakdown

Back To Payment List

Payment Date: 09/21/2026
Total Amount Paid: $3,019.00
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
Education and Community Development	VT# 1669252014	$3,019.00

VT# 1669252014: $3,019.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
020-250206	Title II Improving Teacher Quality	$3,019.00	8515	84.367		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.

Pennsylvania Department of Education

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Home | Log Off

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 Friday, October 2, 2026 8:02 AM

Payment Breakdown

Back To Payment List

Payment Date: 09/24/2026
Total Amount Paid: $316,441.00
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026052	$316,441.00

VT# 1622026052: $316,441.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
591	S D Special Ed	$316,441.00	7271		2026 -2027	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.

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/07/2026
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
0000000842	09/16/2026	AP4920000001		10930826B	51-3100-572-000-00-000-000-000-0000		381.59
0000000842	09/16/2026	AP4920000002		10930826	51-3100-572-000-00-000-000-000-0000		55,756.51
0000000842	09/16/2026	AP4920000003		10930826	51-3100-571-000-00-000-000-000-0000		29,092.85
METZ-METZ CULINARY MANAGEMENT				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**85,230.95**
0000000843	09/28/2026	AP4945800030		14887	51-3100-610-000-20-513-000-000-0000		952.50
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**952.50**

51 - FOOD SERVICE/CAFETERIA	**86,183.45**
Grand Total All Funds	**86,183.45**
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	**86,183.45**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**86,183.45**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/07/2026
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
0000000038	09/15/2026	AP4917700002		PERMIT	32-4200-430-000-30-812-000-000-0000		549.50
CCODEINSP-COMMONWEALTH CODE INSPECTION S				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**549.50**
0000000039	09/15/2026	AP4917700001		PERMIT	32-4200-430-000-30-812-000-000-0000		968.35
GLENCOINC-GLENCO INC.				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**968.35**
0000000040	09/16/2026	AP4919800001		1887	32-4200-450-000-20-513-000-000-0000		11,672.00
CRIDER-CRIDER-MITCHELL CONSTRUCTION LLC				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**11,672.00**
0000000041	10/05/2026	AP4945200001		26-51331	32-4200-430-000-30-812-000-000-0000		57.60
GLENCOINC-GLENCO INC.				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**57.60**
0000000042	10/07/2026	LE4945000001	26ADMN0244	1021	32-4200-450-000-00-000-000-000-0000		153,217.00
SPORTCRT-SPORT COURT OF PA LLC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**153,217.00**
					32 - CAPITAL RESERVE FUND		**166,464.45**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/07/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**166,464.45**
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	**166,464.45**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**166,464.45**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000004605	09/15/2026	OD4917600001	26ADMN0271	2026-103409	10-5140-914-000-00-000-000-000-0000		(22,593.20)
GETMORE-FRONT PORCH, INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**(22,593.20)**
0000005008	09/14/2026	AP4913800002		37386452	10-1110-260-000-00-000-000-000-0000		5,972.00
ENCOVA-ENCOVA INSURANCE				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**5,972.00**
0000005009	09/14/2026	AP4913800001		82810-91001-0926	10-2620-622-000-10-205-000-000-0000		665.29
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**665.29**
0000005010	09/15/2026	AP4917400009		82443X09082026	10-2620-530-000-00-000-000-000-0000		18.75
ATTMO-AT&T MOBILITY				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**18.75**
0000005011	09/15/2026	AP4917400007		420001472331	10-2620-530-000-30-811-000-000-0000		113.30
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**113.30**
0000005012	09/15/2026	AP4917400005		3432	10-3250-390-000-30-812-000-000-0000		4,100.00
0000005012	09/15/2026	AP4917400006		3432	10-3250-390-000-30-811-000-000-0000		3,280.00
GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**7,380.00**
0000005013	09/15/2026	AP4917400008		09102026	10-2360-530-000-00-000-000-000-0000		401.00
PIT BOWS-PURCHASE POWER				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**401.00**
0000005014	09/15/2026	AP4917400010		3323175445	10-2360-530-000-00-000-000-000-0000		251.13
PITBGLOB-PITNEY BOWES GLOBAL FINANCIAL				**Remit ID R-2**	**Payment Date: 09/15/2026**	**Payment Amt:**	**251.13**
0000005015	09/15/2026	AP4917400001		2026-1304	10-2660-350-360-00-000-000-000-SECU		720.72
0000005015	09/15/2026	AP4917400002		2026-1304	10-2660-350-360-00-000-000-000-SECU		807.50

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005015	09/15/2026	AP4917400003		2026-1236	10-2660-350-360-00-000-000-000-SECU		1,435.56
0000005015	09/15/2026	AP4917400004		2026-1236	10-2660-350-360-00-000-000-000-SECU		1,170.00
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**4,133.78**
0000005016	09/16/2026	AP4918000001		AKTU-78JT	10-1110-810-000-10-204-000-000-0000		515.65
MAKEMUSIC-MAKEMUSIC				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**515.65**
0000005017	09/16/2026	LE4920200006	27JHS00076	IN100410938	10-3250-610-000-30-812-000-000-0000		28.56
MEDCO-MEDCO SUPPLY COMPANY				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**28.56**
0000005018	09/16/2026	LE4920200001	27EJHS0152	2026-09-14-01	10-1110-610-000-30-811-000-000-0000		5,215.00
AQUAPONIC-AQUAPONICS USA, LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,215.00**
0000005019	09/16/2026	LE4920200007	27EJHS0088	53570120RI	10-1110-610-000-30-811-000-000-0000		25.65
CARBIO-CAROLINA BIO SUPPLY CO				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**25.65**
0000005020	09/16/2026	LE4920200004	27JES00039	84983	10-1110-610-000-10-202-000-000-0000		92.58
0000005020	09/16/2026	LE4920200005	27JHS00029	84581	10-1110-610-000-30-812-000-000-0000		38.50
CASCADE-CASCADE SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**131.08**
0000005021	09/16/2026	AP4920400006		AUGUST2026	10-2620-411-000-30-812-000-000-0000		838.42
0000005021	09/16/2026	AP4920400007		AUGUST2026	10-2620-411-000-30-811-000-000-0000		788.43
0000005021	09/16/2026	AP4920400008		AUGUST2026	10-2620-411-000-20-513-000-000-0000		788.43
0000005021	09/16/2026	AP4920400009		AUGUST2026	10-2620-411-000-10-205-000-000-0000		105.12
0000005021	09/16/2026	AP4920400010		AUGUST2026	10-2620-411-000-10-204-000-000-0000		788.43
0000005021	09/16/2026	AP4920400011		AUGUST2026	10-2620-411-000-10-202-000-000-0000		1,495.09

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005021	09/16/2026	AP4920400012		AUGUST2026	10-2620-411-000-00-000-000-000-0000		35.00
COCO-COCOLAMUS CREEK DISPOSAL				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**4,838.92**
0000005022	09/16/2026	LE4918400001	27EJHS0147	461238	10-3250-610-000-30-811-000-000-0000		992.20
0000005022	09/16/2026	LE4920200002	27JHS00075	462138	10-3250-610-000-30-812-000-000-0000		21.99
0000005022	09/16/2026	LE4920200003	27EJHS0147	461353	10-3250-610-000-30-811-000-000-0000		439.65
COLLINS-COLLINS SPORTS MEDICINE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,453.84**
0000005023	09/16/2026	AP4920400002		9070539565	10-2620-610-000-10-204-000-000-0000		81.90
GRAINGER-GRAINGER				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**81.90**
0000005024	09/17/2026	LE4920200008	27EJHS0133	45240.01	10-1110-610-000-30-811-000-000-0000		1,107.00
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,107.00**
0000005025	09/16/2026	AP4920400013		AUGUST2026	10-2360-540-000-00-000-000-000-0000		555.00
LEWISSENT-LEWISTOWN SENTINEL				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**555.00**
0000005026	09/16/2026	AP4920400005		14762	10-2620-610-000-30-811-000-000-0000		3,665.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,665.00**
0000005027	09/16/2026	AP4920400004		12163	10-2620-610-000-10-202-000-000-0000		2,125.02
NRG-NRG BUILDING SERVICES INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,125.02**
0000005028	09/16/2026	AP4920400001		2110318953	10-2620-610-000-30-811-000-000-0000		561.84
PARTSTOWN-PARTS TOWN LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**561.84**
0000005029	09/16/2026	AP4920400003		91656-49006-0926	10-2620-622-000-10-202-000-000-0000		9,604.61

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**9,604.61**
0000005030	09/16/2026	AP4920600006		50139376	10-1110-610-000-10-202-000-000-0000		18.69
QUILL-QUILL CORPORATION				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**18.69**
0000005031	09/16/2026	AP4920600005		18695	10-2620-610-000-30-812-000-000-0000		112.00
RTE 333-RTE 333 SUPPLIES LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**112.00**
0000005032	09/17/2026	LE4920500001	27TJHS0110	208137324114	10-1110-610-000-20-513-000-000-0000		37.19
SCHLSPECL-SCHOOL SPECIALITY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**37.19**
0000005033	09/17/2026	LE4918600001	27JHS00144	CINV000445731	10-2440-610-000-30-812-000-000-0000		442.32
0000005033	09/17/2026	LE4918600002	27JHS00144	CINV000456428	10-2440-610-000-30-812-000-000-0000		2.41
0000005033	09/17/2026	LE4918900001	27JES00084	CINV000448256	10-1110-610-000-10-202-000-000-0000		646.02
0000005033	09/17/2026	LE4919100001	27JES00084	CINV000459583	10-1110-610-000-10-202-000-000-0000		188.76
0000005033	09/17/2026	LE4920500002	27JES00140	CINV000456409	10-2440-610-000-10-202-000-000-0000		7.23
0000005033	09/17/2026	LE4920500003	27JHS00144	CINV000448467	10-2440-610-000-30-812-000-000-0000		57.40
SCHOOLHEA-SCHOOL HEALTH CORP				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,344.14**
0000005034	09/16/2026	AP4920600001		60386102896	10-2620-430-000-30-811-000-000-0000		68.00
SPLINC-SOUTHERN PETROLEUM LABORATORIES, INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**68.00**
0000005035	09/16/2026	AP4920600002		18301	10-2620-610-000-30-812-000-000-0000		431.32
0000005035	09/16/2026	AP4920600003		18301	10-2620-610-000-30-811-000-000-0000		431.34
0000005035	09/16/2026	AP4920600004		18301	10-2620-610-000-20-513-000-000-0000		431.34

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
WATER-WATER TREATMENT BY DESIGN				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,294.00**
0000005036	09/18/2026	AP4922100002		450001415581	10-2620-530-000-20-513-000-000-0000		56.65
0000005036	09/18/2026	AP4922100003		420001497291	10-2620-530-000-10-204-000-000-0000		56.65
0000005036	09/18/2026	AP4922100004		470001562258	10-2620-530-000-10-205-000-000-0000		56.65
0000005036	09/18/2026	AP4922100005		450001415660	10-2620-530-000-30-812-000-000-0000		169.95
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**339.90**
0000005037	09/18/2026	AP4922100001		60386102895	10-2620-430-000-30-811-000-000-0000		215.00
SPLINC-SOUTHERN PETROLEUM LABORATORIES, INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**215.00**
0000005038	09/18/2026	AP4922100006		SEPTEMBER26	10-2330-330-000-00-000-000-000-0000		14.75
STONGPAT-SPRUCE HILL TOWNSHIP				**Remit ID R-2**	**Payment Date: 09/18/2026**	**Payment Amt:**	**14.75**
0000005039	09/21/2026	AP4923800009		SEPTEMBER26	10-2620-610-000-30-811-000-000-0000		700.00
300278-SHEAFFER TIMOTHY M.				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**700.00**
0000005040	09/21/2026	AP4923800006		00252-26-0161095	10-2519-810-000-00-000-000-000-0000		825.00
0000005040	09/21/2026	AP4923800007		00252-26-0161175	10-2519-810-000-00-000-000-000-0000		825.00
0000005040	09/21/2026	AP4923800008		00252-26-0161086	10-2519-810-000-00-000-000-000-0000		825.00
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-2**	**Payment Date: 09/21/2026**	**Payment Amt:**	**2,475.00**
0000005041	09/21/2026	LE4923600002	27TJHS0166	935392025	10-1110-610-000-20-513-000-000-0000		165.19
BSN SPORT-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**165.19**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005042	09/21/2026	LE4923600001	27EJES0019	86668	10-1110-610-000-10-204-000-000-0000		38.25
CASCADE-CASCADE SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**38.25**
0000005043	09/21/2026	AP4923800002		616226	10-2620-610-000-20-513-000-000-0000		333.15
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**333.15**
0000005044	09/18/2026	AP4923800005		328-433637	10-2620-610-000-30-812-000-000-0000		14.87
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 09/21/2026**	**Payment Amt:**	**14.87**
0000005045	09/18/2026	AP4923800010		12232977	10-2620-610-000-20-513-000-000-0000		17.16
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**17.16**
0000005046	09/21/2026	AP4923800004		14848	10-2620-430-000-30-812-000-000-0000		130.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**130.00**
0000005047	09/18/2026	AP4923800001		2110390369	10-2620-610-000-10-204-000-000-0000		449.15
PARTSTOWN-PARTS TOWN LLC				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**449.15**
0000005048	09/21/2026	AP4923800003		92412-96005-0926	10-2620-622-000-30-811-000-000-0000		76.47
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**76.47**
0000005049	09/24/2026	AP4926900001		68472-76006-0926	10-2620-622-000-30-811-000-000-0000		401.67
0000005049	09/24/2026	AP4926900002		37300-81001-0926	10-2620-622-000-30-811-000-000-0000		13,772.13
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**14,173.80**
0000005050	09/22/2026	AP4928800002		09212026	10-2143-329-891-10-202-000-000-0000		3,000.00

* - 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
CENTRALP-CENTRAL PENN EDUCATION ASSOCIATES INC				**Order ID O-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**3,000.00**
0000005051	09/23/2026	AP4928800001		OCTOBER2026	10-0462-211-000-00-000-000-000-0000		436.00
CROWN-CROWN BENEFITS ADMINISTRATION INC.				**Order ID O-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**436.00**
0000005052	09/24/2026	AP4928800003		52865	10-1310-610-000-30-811-000-000-0000		27.50
0000005052	09/18/2026	AP4928800004		52707	10-2620-610-000-30-811-000-000-0000		29.89
0000005052	09/16/2026	AP4928800005		52515	10-2620-610-000-30-811-000-000-0000		67.58
0000005052	09/16/2026	AP4928800006		52518	10-2620-610-000-30-811-000-000-0000		117.24
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**242.21**
0000005053	09/22/2026	AP4928800009		SI1207527	10-2620-610-000-30-812-000-000-0000		80.42
HOOBER-HOOBER. INC				**Remit ID R-2**	**Payment Date: 09/24/2026**	**Payment Amt:**	**80.42**
0000005054	09/22/2026	AP4928800010		A20450201	10-2620-610-000-20-513-000-000-0000		28.96
0000005054	09/22/2026	AP4928800011		B20298407	10-2620-610-000-30-812-000-000-0000		2.40
0000005054	09/22/2026	AP4928800012		C201820095	10-2620-610-000-30-812-000-000-0000		243.57
0000005054	09/22/2026	AP4928800013		B20298316	10-2620-610-000-30-812-000-000-0000		32.58
0000005054	09/16/2026	AP4928800014		A2044992	10-2620-610-000-30-812-000-000-0000		24.72
0000005054	09/16/2026	AP4928800015		A2044905	10-2620-610-000-20-513-000-000-0000		11.39
0000005054	09/16/2026	AP4928800016		A20449935	10-2620-610-000-30-812-000-000-0000		16.48
0000005054	09/16/2026	AP4928800017		A20449840	10-2620-610-000-30-812-000-000-0000		28.18
0000005054	09/16/2026	AP4928800018		B20298203	10-2620-610-000-10-202-000-000-0000		19.98
0000005054	09/16/2026	AP4928800019		A20449772	10-2620-610-000-10-202-000-000-0000		10.17

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Transactions Dates: 09/11/2026 - 10/08/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**418.43**
0000005055	09/23/2026	AP4928800007		1134615	10-1110-562-000-30-800-000-000-0000		1,778.15
0000005055	09/23/2026	AP4928800008		1134615	10-1110-562-000-10-200-000-000-0000		889.07
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**2,667.22**
0000005056	09/23/2026	AP4929000004		18738	10-2620-610-000-20-513-000-000-0000		237.00
RTE 333-RTE 333 SUPPLIES LLC				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**237.00**
0000005057	09/22/2026	AP4929000001		2026-1359	10-2660-350-360-00-000-000-000-SECU		2,042.95
0000005057	09/22/2026	AP4929000002		2026-1359	10-2660-350-360-00-000-000-000-SECU		1,383.59
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**3,426.54**
0000005058	09/23/2026	AP4928900001		442	10-2620-430-000-20-513-000-000-0000		4,102.00
0000005058	09/23/2026	AP4929000003		443	10-2620-430-000-10-202-000-000-0000		446.00
VALLEY-VALLEY LOCK AND KEY				**Remit ID R-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**4,548.00**
0000005059	09/22/2026	AP4930500001		6816	10-4600-450-000-30-812-000-000-0000		5,400.00
CLECKM-MIKE CLECK PAVING				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**5,400.00**
0000005060	09/24/2026	AP4930500002		33925-59084-0926	10-2620-622-000-20-513-000-000-0000		5,948.66
0000005060	09/24/2026	AP4930500003		69110-79006-0926	10-2620-622-000-30-812-000-000-0000		214.37
0000005060	09/24/2026	AP4930500004		15710-65007-0926	10-2620-622-000-30-812-000-000-0000		15,278.98
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**21,442.01**

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 09/11/2026 - 10/08/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005061	09/25/2026	AP4930900001		SEPTEMBER26	10-0462-214-WNI-00-000-000-000-0000		2,802.34
WNI-WASHINGTON NATIONAL INSURANCE CO				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,802.34**
0000005062	09/25/2026	LE4932900001	27JES00169	600422563	10-2440-610-000-10-202-000-000-0000		817.95
CARDIO-CARDIO PARTNERS, INC.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**817.95**
0000005063	09/28/2026	AP4933200001		616292	10-2620-610-000-20-513-000-000-0000		946.20
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**946.20**
0000005064	09/28/2026	AP4933200002		328-434183	10-2620-610-000-30-812-000-000-0000		25.86
0000005064	09/28/2026	AP4933200003		328-434181	10-2620-610-000-30-812-000-000-0000		26.92
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 09/28/2026**	**Payment Amt:**	**52.78**
0000005065	09/28/2026	AP4933000001		3479	10-3250-390-000-30-812-000-000-0000		403.44
0000005065	09/28/2026	AP4933000002		3479	10-3250-390-000-30-812-000-000-0000		471.50
0000005065	09/28/2026	AP4933000003		3479	10-3250-390-000-30-812-000-000-0000		307.50
0000005065	09/28/2026	AP4933000004		3479	10-3250-390-000-30-812-000-000-0000		4,305.00
0000005065	09/28/2026	AP4933000005		3479	10-3250-390-000-30-811-000-000-0000		3,936.00
GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**9,423.44**
0000005066	09/25/2026	AP4933000009		SI209624	10-2620-610-000-30-812-000-000-0000		100.07
HOOBER-HOOBER. INC				**Remit ID R-2**	**Payment Date: 09/28/2026**	**Payment Amt:**	**100.07**
0000005067	09/25/2026	LE4933100001	27JES00172	6119190000	10-2620-610-000-10-202-000-000-0000		957.60
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**957.60**

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Transactions Dates: 09/11/2026 - 10/08/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005068	09/28/2026	AP4933000010		335464	10-2620-610-000-30-812-000-000-0000		76.90
LOSTCREEK-LOST CREEK AG				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**76.90**
0000005069	09/28/2026	AP4933000006		00309700826	10-2160-330-000-00-000-000-000-0000		63.19
0000005069	09/28/2026	AP4933000007		00309700626	10-2160-330-000-00-000-000-000-0000		6.23
PROPIO-PROPIO LS, LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**69.42**
0000005070	09/25/2026	AP4933000008		4150287	10-1110-430-000-30-812-000-000-0000		162.00
SIDES-ROBERT M. SIDES				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**162.00**
0000005071	09/16/2026	LE4935200001	27ADMN0168	281589	10-5140-914-000-00-000-000-000-0000		2,990.00
400369-READ NATURALLY				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**2,990.00**
0000005072	09/29/2026	LE4935200002	27EJHS0088	53593947RI	10-1110-610-000-30-811-000-000-0000		11.25
CARBIO-CAROLINA BIO SUPPLY CO				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**11.25**
0000005073	09/16/2026	AP4935300001		16426	10-2511-348-000-00-000-000-000-0000		7,039.40
0000005073	09/16/2026	AP4935300002		16425	10-2511-348-000-00-000-000-000-0000		17,773.76
GOVERNMEN-GOVERNMENT SOFTWARE SERVICES, INC.				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**24,813.16**
0000005074	09/29/2026	AP4935300003		97340-80060-0926	10-2620-622-000-00-000-000-000-0000		514.47
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**514.47**
0000005075	09/29/2026	LE4935000001	27EJES0175	3092977	10-1241-640-000-10-204-000-000-0000		199.00
SUPERDUPE-SUPER DUPER PUBLICATIONS				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**199.00**
0000005076	09/29/2026	AP4935100001		LDP2042025	10-1241-568-000-30-811-000-000-0000		536.16

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0000005076	09/29/2026	AP4935100002		LDP2042025	10-1241-568-000-30-811-000-000-0000		3,954.18
0000005076	09/29/2026	AP4935100003		LDP2042025	10-1241-568-000-30-811-000-000-0000		4,088.22
WAYNES-WAYNESBORO AREA SCHOOL DISTRIC				**Remit ID R-2**	**Payment Date: 09/29/2026**	**Payment Amt:**	**8,578.56**
0000005077	09/29/2026	LE4937400007	27JHS00076	IN100453695	10-3250-610-000-30-812-000-000-0000		24.60
MEDCO-MEDCO SUPPLY COMPANY				**Remit ID R-2**	**Payment Date: 09/30/2026**	**Payment Amt:**	**24.60**
0000005078	09/30/2026	AP4937600004		05152026	10-2350-330-000-00-000-000-000-0000		115.60
BORINGCOU-BORING COURT REPORTING INC.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**115.60**
0000005079	09/30/2026	AP4937600002		616343	10-2620-610-000-20-513-000-000-0000		19.23
0000005079	09/30/2026	AP4937600003		616344	10-2620-610-000-10-202-000-000-0000		135.57
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**154.80**
0000005080	09/29/2026	LE4937800001	27JES00100	656502A	10-1110-610-000-10-202-000-000-0000		3,339.00
DECKER-DECKER EQUIPMENT				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,339.00**
0000005081	09/28/2026	AP4937600006		52930	10-1310-610-000-30-811-000-000-0000		14.32
0000005081	09/28/2026	AP4937700001		52983	10-2620-610-000-00-000-000-000-0000		120.91
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**135.23**
0000005082	09/28/2026	AP4937600001		001	10-2490-330-000-00-000-000-000-0000		5,000.00
FAMILYPRA-FAMILY PRACTICE CENTER, PC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**5,000.00**
0000005083	09/29/2026	LE4936000001	27JHS00120	1436173	10-1110-610-000-30-812-000-000-0000		19.10
0000005083	09/29/2026	LE4937400006	27JHS00120	1403300	10-1110-610-000-30-812-000-000-0000		33.75

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FISHERSC-FISHER SCIENTIFIC CO.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**52.85**
0000005084	09/30/2026	AP4937600005		591462	10-1110-448-000-00-000-000-000-0000		5,598.01
JGF-JGF FUNDING LLC				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**5,598.01**
0000005085	09/30/2026	LE4937400008	27EJHS0173	52342.00	10-1110-610-000-30-811-000-000-0000		144.50
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**144.50**
0000005086	09/29/2026	LE4937400002	27EJES0116	IN0934979	10-2440-610-000-10-204-000-000-0000		1,107.96
0000005086	09/29/2026	LE4937400003	27JES00141	IN0934841	10-2440-610-000-10-202-000-000-0000		278.55
0000005086	09/29/2026	LE4937400004	27EJHS0118	IN0934931	10-2440-610-000-30-811-000-000-0000		1,204.58
0000005086	09/29/2026	LE4937400005	27JHS00142	IN0934862	10-2440-610-000-30-812-000-000-0000		457.91
MACGILL-MACGILL & CO.				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,049.00**
0000005087	09/29/2026	LE4937400001	27EJES0165	141779815001	10-1241-640-000-10-204-000-000-0000		332.67
MCGRAW-MCGRAW-HILL SCHOOL EDUCATION				**Remit ID R-3**	**Payment Date: 09/30/2026**	**Payment Amt:**	**332.67**
0000005088	09/29/2026	LE4938000001	27EJES0064	2043512-03	10-1110-610-000-10-204-000-000-0000		24.85
PERMA-PERMA-BOUND				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**24.85**
0000005089	09/30/2026	AP4938100001		054256	10-2620-610-000-20-513-000-000-0000		43.50
PHILS-PHIL'S SERVICE CENTER INC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**43.50**
0000005090	09/30/2026	AP4937900001		2026-1407	10-2660-350-360-00-000-000-000-SECU		1,201.20
0000005090	09/30/2026	AP4937900002		2026-1407	10-2660-350-360-00-000-000-000-SECU		1,391.09
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**2,592.29**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005091	09/30/2026	AP4938200001		722110	10-2620-414-000-00-000-000-000-0000		300.00
THOMPSONS-THOMPSON SHEILA				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**300.00**
0000005092	10/01/2026	AP4939800022		3313MT96883	10-2620-430-000-30-811-000-000-0000		266.00
ALS-ALS ENVIRONMENTAL				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**266.00**
0000005093	10/01/2026	AP4939800001		TAXEXPENSES	10-2330-330-000-00-000-000-000-0000		351.18
KRISTULAP-MILFORD TWP TAX COLLECTOR				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**351.18**
0000005094	10/02/2026	AP4939800023		INV130447	10-1231-568-000-30-812-000-000-0000		512.95
LANLEIU13-LANCASTER-LEBANON IU 13				**Remit ID R-4**	**Payment Date: 10/02/2026**	**Payment Amt:**	**512.95**
0000005095	10/01/2026	AP4939800003		12315408	10-2720-626-000-00-000-000-000-0000		11,265.17
0000005095	10/01/2026	AP4939800004		12315407	10-2720-626-000-00-000-000-000-0000		2,952.11
0000005095	10/01/2026	AP4939800005		1215378	10-3250-626-000-30-812-075-000-0000		35.85
0000005095	10/01/2026	AP4939800006		1215378	10-3250-626-000-30-812-075-000-0000		21.38
0000005095	10/01/2026	AP4939800007		1215378	10-2620-626-000-10-202-000-000-0000		35.47
0000005095	10/01/2026	AP4939800008		1215378	10-2620-626-000-10-205-000-000-0000		53.91
0000005095	10/01/2026	AP4939800009		1215378	10-2620-626-000-10-202-000-000-0000		37.75
0000005095	10/01/2026	AP4939800010		1215378	10-2620-626-000-10-202-000-000-0000		33.57
0000005095	10/01/2026	AP4939800011		1215378	10-2620-627-000-20-513-000-000-0000		183.00
0000005095	10/01/2026	AP4939800012		1215378	10-2620-626-000-00-000-000-000-0000		47.23
0000005095	10/01/2026	AP4939800013		1215378	10-2620-626-000-00-000-000-000-0000		43.74
0000005095	10/01/2026	AP4939800014		1215378	10-2620-626-000-00-000-000-000-0000		42.73

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005095	10/01/2026	AP4939800015		1215378	10-2620-627-000-30-812-000-000-0000		153.42
0000005095	10/01/2026	AP4939800016		1215378	10-2620-626-000-30-812-000-000-0000		121.69
0000005095	10/01/2026	AP4939800017		1215378	10-2620-626-000-00-000-000-000-0000		77.94
0000005095	10/01/2026	AP4939800018		1215378	10-2620-626-000-10-205-000-000-0000		32.68
0000005095	10/01/2026	AP4939800019		1215378	10-2620-626-000-10-202-000-000-0000		51.93
0000005095	10/01/2026	AP4939800020		1215378	10-2620-626-000-00-000-000-000-0000		92.71
0000005095	10/01/2026	AP4939800021		1215378	10-2620-626-000-10-205-000-000-0000		81.82
NITTANY-NITTANY ENERGY				**Remit ID R-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**15,364.10**
0000005096	10/02/2026	AP4939800002		836439	10-2620-626-000-10-204-000-000-0000		45.59
RICHPITST-RICHFIELD PIT STOP				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**45.59**
0000005097	10/01/2026	AP4939900001		SEPTEMBER26	10-2620-610-000-30-811-000-000-0000		18.47
0000005097	10/01/2026	AP4939900002		SEPTEMBER26	10-2620-626-000-30-811-000-000-0000		100.03
0000005097	10/01/2026	AP4939900003		SEPTEMBER26	10-2620-610-000-10-202-000-000-0000		369.99
0000005097	10/01/2026	AP4939900004		SEPTEMBER26	10-2620-626-000-30-811-000-000-0000		69.59
0000005097	10/01/2026	AP4939900005		SEPTEMBER26	10-2620-610-000-30-811-000-000-0000		66.96
SCHLEGGRH-SCHLEGEL'S GROCERY AND HARDWAR				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**625.04**
0000005098	10/02/2026	AP4940000001		SEPTEMBER26	10-1211-610-000-30-811-000-000-0000		126.14
0000005098	10/02/2026	AP4940000002		SEPTEMBER26	10-1341-610-000-30-812-000-000-0000		41.89
0000005098	10/02/2026	AP4940000003		SEPTEMBER26	10-1341-610-000-30-812-000-000-0000		53.52
0000005098	10/02/2026	AP4940000004		SEPTEMBER26	10-1341-610-000-30-811-000-000-0000		39.90
0000005098	10/02/2026	AP4940000005		SEPTEMBER26	10-1341-610-000-30-811-000-000-0000		42.57

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005098	10/02/2026	AP4940000006		SEPTEMBER26	10-1341-610-000-30-811-000-000-0000		94.46
0000005098	10/02/2026	AP4940000007		SEPTEMBER26	10-1211-610-000-20-513-000-000-0000		25.94
0000005098	10/02/2026	AP4940000008		SEPTEMBER26	10-1110-610-000-30-811-000-000-0000		42.52
WEISMA-WEIS MARKETS INC.				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**466.94**
0000005099	10/05/2026	AP4942400002		2617	10-2620-610-000-10-202-000-000-0000		255.00
BERRYJOHN-JOHN BERRY SEPTIC SERVICES LLC				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**255.00**
0000005100	10/05/2026	AP4942400004		1562470SEPT26	10-2620-330-000-10-202-000-000-0000		561.35
0000005100	10/05/2026	AP4942400005		15672524SEPT26	10-2620-330-000-10-204-000-000-0000		503.92
CINTAS-CINTAS				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**1,065.27**
0000005101	10/05/2026	AP4942400001		739896	10-1110-610-000-30-812-000-000-0000		206.25
CONCORD-CONCORD THEATRICALS CORP.				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**206.25**
0000005102	10/02/2026	AP4942400003		2026CHEVEXPRESS	10-2720-762-000-00-000-000-000-0000		51,586.00
LAKE-LAKE				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**51,586.00**
0000005103	10/02/2026	AP4942500002		29599-70008-0926	10-2620-622-000-10-204-000-000-0000		8,376.91
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**8,376.91**
0000005104	10/05/2026	AP4942500001		000309700926	10-2160-330-000-00-000-000-000-0000		57.85
PROPIO-PROPIO LS, LLC				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**57.85**
0000005105	10/05/2026	AP4942600001		028697	10-0462-211-000-00-000-000-000-0000		762.57

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
REVIVE -REVIVE HEALTH INC.				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**762.57**
0000005106	10/02/2026	AP4942700001		115550519	10-3250-626-000-30-812-076-000-0000		(0.51)
0000005106	10/02/2026	AP4942700002		115550519	10-2360-626-000-00-000-000-000-0000		30.84
0000005106	10/02/2026	AP4942700003		115550519	10-2360-626-000-00-000-000-000-0000		30.64
0000005106	10/02/2026	AP4942700004		115550519	10-3250-626-000-30-812-076-000-0000		55.84
0000005106	10/02/2026	AP4942700005		115550519	10-3250-626-000-30-812-076-000-0000		73.59
SHEETZ-WEX BANK				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**190.40**
0000005107	10/02/2026	AP4942900001		SEPTEMBER2026	10-2620-424-000-30-812-000-000-0000		1,852.35
0000005107	10/02/2026	AP4942900002		SEPTEMBER2026	10-2620-424-000-20-513-000-000-0000		349.50
0000005107	10/02/2026	AP4942900003		SEPTEMBER2026	10-2620-424-000-20-513-000-000-0000		594.15
0000005107	10/02/2026	AP4942900004		SEPTEMBER2026	10-2620-424-000-10-205-000-000-0000		454.35
0000005107	10/02/2026	AP4942900005		SEPTEMBER2026	10-2620-424-000-00-000-000-000-0000		69.90
0000005107	10/02/2026	AP4942900006		SEPTEMBER2026	10-2620-424-000-10-202-000-000-0000		1,922.25
MMA-MIFFLINTOWN MUNC. AUTHOR				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**5,242.50**
0000005108	10/05/2026	AP4943100001		320143579-0926	10-2620-530-000-10-202-000-000-0000		27.50
CENTURY-CENTURYLINK				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**27.50**
0000005109	10/05/2026	AP4943300001		1257	10-2330-330-000-00-000-000-000-0000		39.07
HOSTLERS-WALKER TOWNSHIP TAX COLLECTOR				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**39.07**
0000005110	10/05/2026	AP4943100002		12234242	10-1350-610-000-30-812-000-000-0000		120.84
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**120.84**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005111	10/05/2026	AP4943200001		SEPTEMBER2026	10-1380-610-000-30-812-000-000-0000		22.00
0000005111	10/05/2026	AP4943200002		SEPTEMBER2026	10-2620-610-000-10-202-000-000-0000		7.40
0000005111	10/05/2026	AP4943200003		SEPTEMBER2026	10-1310-610-000-30-811-000-000-0000		19.08
0000005111	10/05/2026	AP4943200004		SEPTEMBER2026	10-2620-610-000-10-202-000-000-0000		56.70
0000005111	10/05/2026	AP4943200005		SEPTEMBER2026	10-1310-610-000-30-811-000-000-0000		22.58
0000005111	10/05/2026	AP4943200006		SEPTEMBER2026	10-2620-610-000-20-513-000-000-0000		6.26
0000005111	10/05/2026	AP4943200007		SEPTEMBER2026	10-1380-610-000-30-812-000-000-0000		12.34
0000005111	10/05/2026	AP4943200008		SEPTEMBER2026	10-2620-610-000-30-812-000-000-0000		269.20
0000005111	10/05/2026	AP4943200009		SEPTEMBER2026	10-1380-610-000-30-812-000-000-0000		7,517.49
0000005111	10/05/2026	AP4943200010		SEPTEMBER2026	10-2620-610-000-30-812-000-000-0000		18.00
0000005111	10/05/2026	AP4943200011		SEPTEMBER2026	10-2620-610-000-00-000-000-000-0000		145.00
0000005111	10/05/2026	AP4943200012		SEPTEMBER2026	10-2620-610-000-30-812-000-000-0000		130.82
RBS-RICKENBAUGH BLDG SUPPLY				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**8,226.87**
0000005112	10/05/2026	AP4943300002		JULY-SEPT2026	10-2620-424-000-20-513-000-000-0000		1,789.80
0000005112	10/05/2026	AP4943300003		JULY-SEPT2026	10-2620-424-000-30-812-000-000-0000		2,592.36
0000005112	10/05/2026	AP4943300004		JULY-SEPT2026	10-2620-424-000-10-205-000-000-0000		171.00
0000005112	10/05/2026	AP4943300005		JULY-SEPT2026	10-2620-424-000-10-202-000-000-0000		2,998.20
0000005112	10/05/2026	AP4943300006		JULY-SEPT2026	10-2620-424-000-00-000-000-000-0000		256.50
TWIN BOR-TWIN BOROUGHS SANIT. AUTH				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**7,807.86**
0000005113	10/06/2026	LE4944200001	27EJHS0174	123119	10-1241-640-000-30-811-000-000-0000		274.99
ANCORAPUB-ANCORA PUBLISHING				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**274.99**

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0000005114	10/05/2026	LE4944200003	27TJHS0163	53600845RI	10-1110-610-000-20-513-000-000-0000		468.00
CARBIO-CAROLINA BIO SUPPLY CO				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**468.00**
0000005115	10/05/2026	LE4944200002	27JHS00171	600429384	10-2440-610-000-30-812-000-000-0000		1,138.08
CARDIO-CARDIO PARTNERS, INC.				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,138.08**
0000005116	10/06/2026	AP4944300001		08192026	10-1241-610-000-30-812-000-000-0000		252.51
EVERWAY-EVERWAY LLC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**252.51**
0000005117	10/06/2026	AP4944100001		JCSD10062026	10-2360-810-000-00-000-000-000-0000		25.00
MIDSTATER-MID-STATE REGION PASBO				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**25.00**
0000005118	10/02/2026	AP4944100003		441126061	10-2620-430-000-30-811-000-000-0000		1,171.00
MILLERENV-MILLER ENVIRONMENTAL INC.				**Order ID O-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,171.00**
0000005119	10/06/2026	AP4944100004		B20298457	10-2620-610-000-30-812-000-000-0000		6.96
0000005119	10/06/2026	AP4944100005		A20450254	10-2620-610-000-10-202-000-000-0000		6.49
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**13.45**
0000005120	10/05/2026	AP4944100002		33148980	10-2260-640-000-00-000-000-000-0000		52.75
PEARSON-NCS PEARSON, INC.				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**52.75**
0000005121	10/06/2026	AP4944000001		60386JO2341	10-2620-430-000-30-811-000-000-0000		68.00
SPLINC-SOUTHERN PETROLEUM LABORATORIES, INC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**68.00**
0000005122	10/05/2026	AP4944500001		131596	10-2720-513-000-00-000-000-000-0000		549,454.87
0000005122	09/21/2026	AP4944500002		131304	10-3210-513-000-10-204-000-000-0000		107.79

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0000005122	09/21/2026	AP4944500003		131303	10-3210-513-000-10-202-000-000-0000		215.58
0000005122	09/21/2026	AP4944500004		131302	10-3210-513-000-10-202-000-000-0000		215.58
0000005122	09/21/2026	AP4944500005		131301	10-3210-513-000-10-202-000-000-0000		467.97
0000005122	09/21/2026	AP4944500006		131341	10-3250-513-000-30-811-068-000-0000		320.60
0000005122	09/21/2026	AP4944500007		131340	10-3250-513-000-30-811-068-000-0000		528.55
0000005122	09/21/2026	AP4944500008		131339	10-3250-513-000-30-812-068-000-0000		449.50
0000005122	09/21/2026	AP4944500009		131338	10-3250-513-000-30-811-068-000-0000		161.40
0000005122	09/21/2026	AP4944500010		131337	10-3250-513-000-30-811-072-000-0000		348.60
0000005122	09/21/2026	AP4944500011		131336	10-3250-513-000-30-811-072-000-0000		326.45
0000005122	09/21/2026	AP4944500012		131335	10-3250-513-000-30-812-072-000-0000		191.50
0000005122	09/21/2026	AP4944500013		131334	10-3250-513-000-30-811-089-000-0000		290.95
0000005122	09/21/2026	AP4944500014		131333	10-3250-513-000-30-812-089-000-0000		238.80
0000005122	09/21/2026	AP4944500015		131332	10-3250-513-000-30-812-089-000-0000		191.50
0000005122	09/21/2026	AP4944500016		131331	10-3250-513-000-30-812-070-000-0000		156.00
0000005122	09/21/2026	AP4944500017		131330	10-3250-513-000-30-812-070-000-0000		160.30
0000005122	09/21/2026	AP4944500018		131329	10-3250-513-000-30-812-070-000-0000		180.25
0000005122	09/21/2026	AP4944500019		131328	10-3250-513-000-30-812-070-000-0000		170.00
0000005122	09/21/2026	AP4944500020		131327	10-3250-513-000-30-812-070-000-0000		174.85
0000005122	09/21/2026	AP4944500021		131326	10-3250-513-000-30-812-070-000-0000		170.00
0000005122	09/21/2026	AP4944500022		131325	10-3250-513-000-30-812-070-000-0000		107.79
0000005122	09/21/2026	AP4944500023		131324	10-3250-513-000-30-812-070-000-0000		107.79
0000005122	09/21/2026	AP4944500024		131323	10-3250-513-000-30-812-070-000-0000		107.79

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005122	09/21/2026	AP4944600001		131322	10-3250-513-000-30-812-070-000-0000		141.00
0000005122	09/21/2026	AP4944600002		131321	10-3250-513-000-30-812-070-000-0000		107.79
0000005122	09/21/2026	AP4944600003		131320	10-3250-513-000-30-812-070-000-0000		107.79
0000005122	09/21/2026	AP4944600004		131319	10-3250-513-000-30-812-070-000-0000		184.55
0000005122	09/21/2026	AP4944600005		131318	10-3250-513-000-30-812-070-000-0000		189.40
0000005122	09/21/2026	AP4944600006		131317	10-3250-513-000-30-812-070-000-0000		180.25
0000005122	09/21/2026	AP4944600007		131316	10-3250-513-000-30-812-070-000-0000		1,194.00
0000005122	09/21/2026	AP4944600008		131315	10-3250-513-000-30-812-070-000-0000		413.20
0000005122	09/21/2026	AP4944600009		131314	10-3210-513-000-30-812-081-000-0000		1,128.20
0000005122	09/21/2026	AP4944600010		131313	10-3210-513-000-30-811-081-000-0000		291.50
0000005122	09/21/2026	AP4944600011		131312	10-3210-513-000-30-812-081-000-0000		1,459.95
0000005122	09/21/2026	AP4944600012		131311	10-3210-513-000-30-812-081-000-0000		323.37
ROHRERBUS-ROHRER BUS SERVICE				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**560,565.41**
0000005123	10/07/2026	AP4945400001		37423281	10-1110-260-000-00-000-000-000-0000		5,972.00
ENCOVA-ENCOVA INSURANCE				**Order ID O-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**5,972.00**
0000005124	10/07/2026	AP4945800041		OCTOBER2026	10-2620-610-000-30-811-000-000-0000		700.00
300278-SHEAFFER TIMOTHY M.				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**700.00**
0000005125	10/06/2026	AP4945600016		1140924	10-1110-562-000-30-800-000-000-0000		889.08
0000005125	10/06/2026	AP4945600017		1140924	10-1110-562-000-30-800-000-000-0000		889.05
ACHIEVHOC-ACHIEVEMENT HOUSE CYBER CHARTER SCHO				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,778.13**

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

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Transactions Dates: 09/11/2026 - 10/08/2026
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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005126	10/06/2026	AP4945600027		2700278	10-2360-323-000-00-000-000-000-0000		975.00
APPALAIU0-APPALACHIA INTERMEDIATE UNIT 8				**Remit ID R-2**	**Payment Date: 10/07/2026**	**Payment Amt:**	**975.00**
0000005127	10/05/2026	AP4945600006		12001	10-2350-330-000-00-000-000-000-0000		180.00
0000005127	10/05/2026	AP4945600007		12000	10-2350-330-000-00-000-000-000-0000		162.00
0000005127	10/05/2026	AP4945600008		11999	10-2350-330-000-00-000-000-000-0000		162.00
0000005127	10/05/2026	AP4945600009		11998	10-2350-330-000-00-000-000-000-0000		162.00
0000005127	10/05/2026	AP4945600010		11997	10-2350-330-000-00-000-000-000-0000		234.00
BEARD-BEARD LEGAL GROUP P.C				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**900.00**
0000005128	09/22/2026	AP4945800032		CT2120962-111526	10-5110-912-000-00-000-000-000-0000		205,000.00
0000005128	09/22/2026	AP4945800033		CT2120962-111526	10-5110-832-000-00-000-000-000-0000		93,550.00
0000005128	09/22/2026	AP4945800034		JUNCSD17-112026	10-5110-912-000-00-000-000-000-0000		435,000.00
0000005128	09/22/2026	AP4945800035		JUNCSD17-112026	10-5110-832-000-00-000-000-000-0000		376,565.63
0000005128	09/22/2026	AP4945800036		JUNCSD18-112026	10-5110-912-000-00-000-000-000-0000		250,000.00
0000005128	09/22/2026	AP4945800037		JUNCSD18-112026	10-5110-832-000-00-000-000-000-0000		112,038.75
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-2**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,472,154.38**
0000005129	09/28/2026	AP4945600015		305915	10-2511-330-000-00-000-000-000-0000		16,480.00
BOYERRI-BOYER & RITTER				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**16,480.00**
0000005130	10/06/2026	AP4945600018		1140182	10-1241-562-000-10-200-000-000-0000		1,777.92

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
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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
0000005130	10/06/2026	AP4945600019		1140182	10-1241-562-000-30-800-000-000-0000		30,859.92
0000005130	10/06/2026	AP4945600020		1140182	10-1241-562-000-30-800-000-000-0000		34,673.86
0000005130	10/06/2026	AP4945600021		1140182	10-1241-562-000-10-200-000-000-0000		7,912.80
0000005130	10/06/2026	AP4945600022		1140182	10-1241-562-000-10-200-000-000-0000		8,890.73
0000005130	10/06/2026	AP4945600023		1140182	10-1110-562-000-30-800-000-000-0000		3,556.28
0000005130	10/06/2026	AP4945600024		1140182	10-1110-562-000-30-800-000-000-0000		71,125.87
0000005130	10/06/2026	AP4945600025		1140182	10-1110-562-000-10-200-000-000-0000		2,667.21
0000005130	10/06/2026	AP4945600026		1140182	10-1110-562-000-10-200-000-000-0000		24,004.98
CCA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**185,469.57**
0000005131	10/05/2026	AP4945600001		SEPTEMBER26	10-1110-562-000-10-200-000-000-0000		1,778.15
CENPADIGI-CENTRAL PA DIGITAL LEARNING FOUNDATION CS				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,778.15**
0000005132	10/06/2026	AP4945600011		53118	10-2620-610-000-30-812-000-000-0000		77.69
0000005132	10/05/2026	AP4945600012		53168	10-2620-610-000-30-812-000-000-0000		31.76
0000005132	10/05/2026	AP4945600013		53109	10-2620-610-000-10-204-000-000-0000		5.98
0000005132	10/05/2026	AP4945600014		53112	10-2620-610-000-10-204-000-000-0000		36.57
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**152.00**
0000005133	10/05/2026	AP4945600035		25689366	10-2620-438-000-10-204-000-000-0000		784.80
0000005133	10/05/2026	AP4945600036		25689367	10-2620-438-000-10-202-000-000-0000		784.80
JOHNSOCO-JOHNSON CONTROLS INC.				**Remit ID R-4**	**Payment Date: 10/07/2026**	**Payment Amt:**	**1,569.60**
0000005134	10/05/2026	AP4945600028		2843	10-2620-610-000-10-202-000-000-0000		216.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005134	10/05/2026	AP4945600029		2842	10-2620-610-000-10-202-000-000-0000		1,775.50
0000005134	10/05/2026	AP4945600030		2842	10-2620-610-000-20-513-000-000-0000		1,673.00
0000005134	10/05/2026	AP4945600031		2842	10-2620-610-000-20-513-000-000-0000		1,322.00
0000005134	09/25/2026	AP4945600032		2703	10-4200-450-000-20-513-000-000-0000		72.00
0000005134	09/25/2026	AP4945600033		2702	10-1380-610-000-30-812-000-000-0000		186.00
0000005134	09/25/2026	AP4945600034		2590	10-3250-610-000-30-812-078-000-0000		3,106.50
JUNIATACN-JUNIATA CONCRETE COMPANY				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**8,351.00**
0000005135	09/24/2026	AP4945600004		14865	10-2620-430-000-30-812-000-000-0000		4,425.00
0000005135	09/24/2026	AP4945600005		13812	10-2620-430-000-30-812-000-000-0000		2,950.00
0000005135	09/28/2026	AP4945800028		14888	10-2620-430-000-10-205-000-000-0000		65.00
0000005135	09/28/2026	AP4945800029		14889	10-2620-430-000-30-812-000-000-0000		65.00
0000005135	09/24/2026	AP4945800031		14864	10-2620-430-000-30-812-000-000-0000		130.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**7,635.00**
0000005136	10/07/2026	AP4945800025		MVP0001485	10-1241-322-000-30-811-000-000-0000		2,000.00
0000005136	10/07/2026	AP4945800026		MVP0001485	10-1241-322-000-30-811-000-000-0000		1,500.00
0000005136	10/07/2026	AP4945800027		MVP0001485	10-1241-322-000-30-811-000-000-0000		500.00
MONTGOMER-MONTGOMERY COUNTY INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**4,000.00**
0000005137	10/07/2026	AP4945600002		MILEAGE0926	10-1241-580-000-00-000-000-000-0000		26.22
0000005137	10/07/2026	AP4945600003		304	10-1241-329-000-00-000-000-000-0000		4,968.75
MOTIVATIO-CYNTHIA G. HEISTER				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**4,994.97**

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Transactions Dates: 09/11/2026 - 10/08/2026
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
0000005138	10/05/2026	AP4945800024		12266	10-2620-430-000-00-000-000-000-0000		8,499.25
NRG-NRG BUILDING SERVICES INC				**Remit ID R-2**	**Payment Date: 10/07/2026**	**Payment Amt:**	**8,499.25**
0000005139	10/07/2026	AP4945800045		OCTOBER2026	10-1241-562-000-30-800-000-000-0000		791.28
0000005139	10/07/2026	AP4945800046		OCTOBER2026	10-1241-562-000-30-800-000-000-0000		889.07
0000005139	10/07/2026	AP4945800047		OCTOBER2026	10-1110-562-000-30-800-000-000-0000		889.07
0000005139	10/07/2026	AP4945800048		OCTOBER2026	10-1110-562-000-30-800-000-000-0000		1,778.15
PA CYBER-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**4,347.57**
0000005140	10/05/2026	AP4945800049		1138781	10-1110-562-000-30-800-000-000-0000		889.07
PA LEADER-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**889.07**
0000005141	10/06/2026	AP4945800038		1140637	10-1110-562-000-10-200-000-000-0000		889.07
PADISTANC-PA DISTANCE LEARNING CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**889.07**
0000005142	10/07/2026	AP4945800001		2110573110	10-2620-610-000-10-204-000-000-0000		187.63
PARTSTOWN-PARTS TOWN LLC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**187.63**
0000005143	10/06/2026	AP4945800009		SEPTEMBER2026	10-1231-568-000-30-811-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800010		SEPTEMBER2026	10-1231-568-000-30-811-000-000-0000		3,570.00
0000005143	10/06/2026	AP4945800011		SEPTEMBER2026	10-1231-568-000-20-513-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800012		SEPTEMBER2026	10-1233-568-000-10-202-000-000-0000		9,996.00
0000005143	10/06/2026	AP4945800013		SEPTEMBER2026	10-1231-568-000-10-204-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800014		SEPTEMBER2026	10-1233-568-000-10-202-000-000-0000		9,996.00
0000005143	10/06/2026	AP4945800015		SEPTEMBER2026	10-1233-568-000-10-204-000-000-0000		9,996.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005143	10/06/2026	AP4945800016		SEPTEMBER2026	10-1231-568-000-10-204-000-000-0000		4,760.00
0000005143	10/06/2026	AP4945800017		SEPTEMBER2026	10-1231-568-000-30-812-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800018		SEPTEMBER2026	10-1231-568-000-10-204-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800019		SEPTEMBER2026	10-1233-568-000-10-204-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800020		SEPTEMBER2026	10-1231-568-000-30-811-000-000-0000		9,996.00
0000005143	10/06/2026	AP4945800021		SEPTEMBER2026	10-1231-568-000-10-204-000-000-0000		6,783.00
0000005143	10/06/2026	AP4945800022		SEPTEMBER2026	10-1233-568-000-20-513-000-000-0000		9,996.00
0000005143	10/06/2026	AP4945800023		SEPTEMBER2026	10-1233-568-000-30-811-000-000-0000		6,783.00
PYRAMIDH-MIFFLINTOWN SOARING HEIGHTS SCHOOL				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**112,574.00**
0000005144	10/06/2026	AP4945800003		2699	10-1241-562-000-30-800-000-000-0000		1,582.55
0000005144	10/06/2026	AP4945800004		2699	10-1241-562-000-30-800-000-000-0000		1,778.15
0000005144	10/06/2026	AP4945800005		2699	10-1241-562-000-10-200-000-000-0000		791.28
0000005144	10/06/2026	AP4945800006		2699	10-1241-562-000-10-200-000-000-0000		889.07
0000005144	10/06/2026	AP4945800007		2699	10-1110-562-000-30-800-000-000-0000		6,223.51
0000005144	10/06/2026	AP4945800008		2699	10-1110-562-000-10-200-000-000-0000		889.07
REACH-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**12,153.63**
0000005145	10/06/2026	LE4945700001	27JES00179	2026-95394	10-5140-914-000-10-202-000-000-0000		3,025.00
SEESAW-SEESAW				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**3,025.00**
0000005146	09/22/2026	AP4945800002		09222026	10-1390-564-000-30-800-000-000-0000		17,214.00
SUN-SUN AREA TECHNICAL INSTITUTE				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**17,214.00**

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005147	10/06/2026	AP4945800042		2700000131	10-1231-322-000-30-811-000-000-0000		4,200.00
0000005147	09/30/2026	AP4945800043		2700000125	10-2220-340-000-00-000-000-000-0000		23,998.33
0000005147	09/16/2026	AP4945800044		2700000091	10-1231-322-000-30-811-000-000-0000		2,600.00
TUSCARORA-TUSCARORA INTER UNIT 11				**Remit ID R-2**	**Payment Date: 10/07/2026**	**Payment Amt:**	**30,798.33**
0000005148	10/06/2026	LE4945700002	27JES00180	8842873	10-1241-610-000-10-202-000-000-0000		5,504.40
VOYAGER-VOYAGER SOPRIS LEARNING				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**5,504.40**
0000005149	09/22/2026	AP4945800039		5689	10-2620-430-000-30-812-000-000-0000		8,228.49
0000005149	09/22/2026	AP4945800040		5689	10-2620-430-000-10-202-000-000-0000		3,526.50
ZIMMERM-ZIMMERMAN EXCAVATION				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**11,754.99**
0000005150	10/07/2026	LE4947500002	27JES00177	43713	10-1110-610-000-10-202-000-000-0000		5,630.00
CCGBP-COACH CLIFF'S GAGA BALL PIT LLC				**Order ID O-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**5,630.00**
0000005151	10/07/2026	LE4947500001	27JES00178	261002-0239451	10-5140-914-000-10-202-000-000-0000		534.00
HEGGERTY-HEGGERTY LITERACY RESOURCES, LLC				**Remit ID R-1**	**Payment Date: 10/07/2026**	**Payment Amt:**	**534.00**
0000005152	10/07/2026	AP4947700001		17038	10-1110-610-000-10-204-000-000-0000		324.00
HORN-HORN HOSPITAL				**Remit ID R-1**	**Payment Date: 10/08/2026**	**Payment Amt:**	**324.00**
* 0000926VIS	09/25/2026	OD4932400001			10-0462-215-000-00-000-000-000-0000		1,226.62
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**1,226.62**
* 000926VLTD	09/25/2026	OD4931800001			10-0462-214-000-00-000-000-000-0000		1,440.70
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,440.70**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* 000MED1026	09/23/2026	OD4928100001			10-0462-211-000-00-000-000-000-0000		522,278.07
MULTI-CO-MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**522,278.07**
* 00ADJ82826	09/29/2026	OD4936700001			10-0462-RET-PAY-00-000-000-000-0000		9.30
* 00ADJ82826	09/29/2026	OD4936700002			10-0462-230-000-00-000-000-000-0000		41.66
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 09/29/2026**	**Payment Amt:**	**50.96**
* 00DC092526	09/28/2026	OD4933400001			10-0462-230-000-00-000-000-000-0000		4,238.00
* 00DC092526	09/28/2026	OD4933400002			10-0462-RET-PAY-00-000-000-000-0000		5,359.31
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 09/28/2026**	**Payment Amt:**	**9,597.31**
* 00EE082026	09/22/2026	OD4927100001			10-0462-RET-PAY-00-000-000-000-0000		76,866.91
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 09/23/2026**	**Payment Amt:**	**76,866.91**
* 00ERPOS426	09/28/2026	OD4933500001			10-0462-230-000-00-000-000-000-0000		1,266.78
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,266.78**
* 00STS95912	09/16/2026	OD4917900001			10-1241-329-000-10-202-000-000-0000		615.39
* 00STS95912	09/16/2026	OD4917900002			10-1110-329-222-10-204-000-000-0000		84.53
* 00STS95912	09/16/2026	OD4917900003			10-1110-329-000-30-812-000-000-0000		338.12
* 00STS95912	09/16/2026	OD4917900004			10-1110-329-000-30-811-000-000-0000		1,183.46

* - 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:** 07/01/2026 - 06/30/2027
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 00STS95912	09/16/2026	OD4917900005			10-1110-329-000-20-513-000-000-0000		1,352.50
* 00STS95912	09/16/2026	OD4917900006			10-1110-329-000-10-204-000-000-0000		1,352.50
* 00STS95912	09/16/2026	OD4917900007			10-1110-329-000-10-202-000-000-0000		760.78
STS-SUBSTITUTE TEACHER SERVICE				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,687.28**
* 0828MANADJ	09/22/2026	OD4927200001			10-0462-RET-PAY-00-000-000-000-0000		228.48
* 0828MANADJ	09/22/2026	OD4927200002			10-0462-230-000-00-000-000-000-0000		186.95
VOYA-VOYA					**Payment Date: 09/23/2026**	**Payment Amt:**	**415.43**
* 0911MANADJ	09/22/2026	OD4927300001			10-0462-230-000-00-000-000-000-0000		245.03
* 0911MANADJ	09/22/2026	OD4927300002			10-0462-RET-PAY-00-000-000-000-0000		299.46
VOYA-VOYA					**Payment Date: 09/23/2026**	**Payment Amt:**	**544.49**
* 0HSA091126	09/11/2026	OD4914200001			10-0462-SAV-PAY-00-000-000-000-0000		2,526.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 09/14/2026**	**Payment Amt:**	**2,526.46**
* 0LTD102026	09/25/2026	OD4930800001			10-0462-214-000-00-000-000-000-0000		2,364.00
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**2,364.00**
* 0STS919926	10/01/2026	OD4936800001			10-1211-329-000-20-513-000-000-0000		(0.01)

* - 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:** 07/01/2026 - 06/30/2027
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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0STS919926	10/01/2026	OD4936800002			10-1211-329-000-20-513-000-000-0000		169.06
* 0STS919926	10/01/2026	OD4936800003			10-1211-329-000-10-202-000-000-0000		84.53
* 0STS919926	10/01/2026	OD4936800004			10-1360-329-000-30-811-000-000-0000		422.66
* 0STS919926	10/01/2026	OD4936800005			10-1310-329-000-30-812-000-000-0000		338.13
* 0STS919926	10/01/2026	OD4936800006			10-1310-329-000-30-811-000-000-0000		507.19
* 0STS919926	10/01/2026	OD4936800007			10-1241-329-000-30-812-000-000-0000		169.06
* 0STS919926	10/01/2026	OD4936800008			10-1241-329-000-30-811-000-000-0000		845.31
* 0STS919926	10/01/2026	OD4936800009			10-1241-329-000-20-513-000-000-0000		169.06
* 0STS919926	10/01/2026	OD4936800010			10-1241-329-000-10-204-000-000-0000		108.88
* 0STS919926	10/01/2026	OD4936800011			10-1241-329-000-10-202-000-000-0000		259.68
* 0STS919926	10/01/2026	OD4936800012			10-1233-329-222-10-202-000-000-0000		422.66
* 0STS919926	10/01/2026	OD4936800013			10-1231-329-222-30-811-000-000-0000		169.06
* 0STS919926	10/01/2026	OD4936800014			10-1231-329-000-10-204-000-000-0000		108.88
* 0STS919926	10/01/2026	OD4936800015			10-1110-329-222-10-204-000-000-0000		84.53
* 0STS919926	10/01/2026	OD4936800016			10-1110-329-222-10-202-000-000-0000		253.59
* 0STS919926	10/01/2026	OD4936800017			10-1110-329-000-30-812-000-000-0000		1,352.50

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* 0STS919926	10/01/2026	OD4936800018			10-1110-329-000-30-811-000-000-0000		1,183.44	
* 0STS919926	10/01/2026	OD4936800019			10-1110-329-000-20-513-000-000-0000		1,859.69	
* 0STS919926	10/01/2026	OD4936800020			10-1110-329-000-10-204-000-000-0000		253.59	
* 0STS919926	10/01/2026	OD4936800021			10-1110-329-000-10-202-000-000-0000		1,267.97	
STS-SUBSTITUTE TEACHER SERVICE				**Order ID O-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**10,029.46**	
* 3RDQTR2026	10/02/2026	OD4941000001			10-0462-UNE-PAY-00-000-000-000-0000		3,149.76	
16275-PA UNEMPLOYMENT COMP. FUND				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**3,149.76**	
* 926VISCOBR	09/25/2026	OD4932500001			10-0462-215-000-00-000-000-000-0000		43.94	
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**43.94**	
D000000587	09/16/2026	AP4918200019		MILEAGE0926	10-2380-580-000-00-000-000-000-0000		142.88	*D*
300225-HOLDERMAN CHRISTIE				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**142.88**	
D000000588	09/16/2026	AP4918200018		MILEAGE0926	10-1110-580-000-30-800-000-000-0000		35.57	*D*
302394-CROISSETTE DAWN L.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**35.57**	
D000000589	09/16/2026	AP4918200017		MILEAGE0926	10-2380-580-000-10-204-000-000-0000		66.04	*D*
302468-MITCHELL CLINT J.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**66.04**	
D000000590	09/16/2026	AP4918200015		MILEAGE0926	10-2120-580-000-00-000-000-000-0000		51.22	*D*
D000000590	09/16/2026	AP4918200016		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		3,204.00	*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:** 07/01/2026 - 06/30/2027
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
302837-SHEPPS MELISSA				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,255.22**	
D000000591	09/16/2026	AP4918200014		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		922.47	D
302964-MONTGOMERY APRIL M.				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**922.47**	
D000000592	09/16/2026	AP4918200012		MILEAGE0926A	10-3250-580-000-30-811-000-000-0000		56.24	D
D000000592	09/16/2026	AP4918200013		MILEAGE0926	10-3250-580-000-30-811-000-000-0000		246.39	D
303094-TYLER P INCH				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**302.63**	
D000000593	09/16/2026	AP4918200008		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,650.00	D
303320-LAINE C SHORT				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,650.00**	
D000000594	09/16/2026	AP4918200001		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,602.00	D
303378-TRISHA C HOFFMAN				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,602.00**	
D000000595	09/16/2026	AP4918200009		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,548.00	D
303446-HAYLEY C ENGLE				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,548.00**	
D000000596	09/16/2026	AP4918200006		SUBSIDY0926A	10-2271-240-000-00-000-000-000-0000		1,995.00	D
D000000596	09/16/2026	AP4918200007		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,995.00	D
303448-WILSON BENJAMIN S				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,990.00**	
D000000597	09/16/2026	AP4918200010		SUBSIDY0926A	10-2271-240-000-00-000-000-000-0000		1,635.00	D
D000000597	09/16/2026	AP4918200011		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303450-STACI LANDIS				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,270.00**	
D000000598	09/16/2026	AP4918200004		SUBSIDY0926A	10-2271-240-000-00-000-000-000-0000		1,635.00	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000000598	09/16/2026	AP4918200005		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303457-LINDSAY D MYERS				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**3,270.00**	
D000000599	09/16/2026	AP4918200002		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,887.00	D
303484-LEHMAN SARAH				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,887.00**	
D000000600	09/16/2026	AP4918200003		SUBSIDY0926	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303487-IMES BAILEY C				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,635.00**	
* DC082826PR	09/14/2026	OD4914300001			10-0462-230-000-00-000-000-000-0000		3,672.86	
* DC082826PR	09/14/2026	OD4914300002			10-0462-RET-PAY-00-000-000-000-0000		4,632.58	
VOYA-VOYA					**Payment Date: 09/14/2026**	**Payment Amt:**	**8,305.44**	
* DC091126PR	09/14/2026	OD4916300001			10-0462-230-000-00-000-000-000-0000		4,028.83	
* DC091126PR	09/14/2026	OD4916300002			10-0462-RET-PAY-00-000-000-000-0000		5,103.64	
VOYA-VOYA					**Payment Date: 09/14/2026**	**Payment Amt:**	**9,132.47**	
* DEAD092026	10/01/2026	OD4937100001			10-0462-212-000-00-000-000-000-0000		1,369.55	
UCCI-UNITED CONCORDIA COMPANIES INC				**Order ID O-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**1,369.55**	
* DECL092026	10/01/2026	OD4937000001			10-0462-212-000-00-000-000-000-0000		12,733.99	
UCCI-UNITED CONCORDIA COMPANIES INC				**Order ID O-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**12,733.99**	
* EPAR000930	09/30/2026	OD4931700001			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,454.45	

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

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* EPAR000930	09/30/2026	OD4931700002			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,354.65
* EPAR000930	09/30/2026	OD4931700003			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00
* EPAR000930	09/30/2026	OD4931700004			10-0462-KMC-PAY-00-000-000-000-0000	KMC	1,120.00
* EPAR000930	09/30/2026	OD4931700005			10-0462-ASR-PAY-00-000-000-000-0000	ASR	365.17
* EPAR000930	09/30/2026	OD4931700006			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,990.25
* EPAR000930	09/30/2026	OD4931700007			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00
* EPAR000930	09/30/2026	OD4931700008			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR000930	09/30/2026	OD4931700009			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR000930	09/30/2026	OD4931700010			10-0462-KMR-PAY-00-000-000-000-0000	KMR	606.15
* EPAR000930	09/30/2026	OD4931700011			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR000930	09/30/2026	OD4931700012			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00
* EPAR000930	09/30/2026	OD4931700013			10-0462-AMF-PAY-00-000-000-000-0000	AMF	50.00
* EPAR000930	09/30/2026	OD4931700014			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00
* EPAR000930	09/30/2026	OD4931700015			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
* EPAR000930	09/30/2026	OD4931700016			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,554.45
* EPAR000930	09/30/2026	OD4931700017			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,336.95

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000930	09/30/2026	OD4931700018			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00
* EPAR000930	09/30/2026	OD4931700019			10-0462-KMC-PAY-00-000-000-000-0000	KMC	1,120.00
* EPAR000930	09/30/2026	OD4931700020			10-0462-ASR-PAY-00-000-000-000-0000	ASR	363.67
* EPAR000930	09/30/2026	OD4931700021			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,990.25
* EPAR000930	09/30/2026	OD4931700022			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00
* EPAR000930	09/30/2026	OD4931700023			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR000930	09/30/2026	OD4931700024			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR000930	09/30/2026	OD4931700025			10-0462-KMR-PAY-00-000-000-000-0000	KMR	605.35
* EPAR000930	09/30/2026	OD4931700026			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR000930	09/30/2026	OD4931700027			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00
* EPAR000930	09/30/2026	OD4931700028			10-0462-AMF-PAY-00-000-000-000-0000	AMF	50.00
* EPAR000930	09/30/2026	OD4931700029			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00
* EPAR000930	09/30/2026	OD4931700030			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
EPARS-EPARS					**Payment Date: 09/25/2026**	**Payment Amt:**	**20,731.34**
* ET10042026	10/04/2026	OD4943900001		AE WH 0926	10-1110-610-000-10-204-000-000-0000		186.00
* ET10042026	10/04/2026	OD4943900002		AE WH 0926	10-1110-610-000-10-204-000-000-0000		662.73

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900003		AE WH 0926	10-1110-610-000-10-204-000-000-0000		173.16
* ET10042026	10/04/2026	OD4943900004		AE WH 0926	10-1110-610-000-10-204-000-000-0000		11.26
* ET10042026	10/04/2026	OD4943900005		AE WH 0926	10-1110-610-000-10-204-000-000-0000		199.00
* ET10042026	10/04/2026	OD4943900006		AE WH 0926	10-2440-610-000-10-204-000-000-0000		37.83
* ET10042026	10/04/2026	OD4943900007		AE WH 0926	10-1110-610-000-10-204-000-000-0000		479.78
* ET10042026	10/04/2026	OD4943900008		AE WH 0926	10-1110-610-000-10-204-000-000-0000		340.83
* ET10042026	10/04/2026	OD4943900009		AE WH 0926	10-1110-610-000-10-204-000-000-0000		34.40
* ET10042026	10/04/2026	OD4943900010		AE TM 0926	10-1110-610-000-20-513-000-000-0000		362.23
* ET10042026	10/04/2026	OD4943900011		AE TM 0926	10-1211-610-000-20-513-000-000-0000		396.11
* ET10042026	10/04/2026	OD4943900012		AE TM 0926	10-1110-610-000-20-513-000-000-0000		42.75
* ET10042026	10/04/2026	OD4943900013		AE TM 0926	10-1110-610-000-20-513-000-000-0000		34.52
* ET10042026	10/04/2026	OD4943900014		AE TM 0926	10-1211-610-000-20-513-000-000-0000		89.93
* ET10042026	10/04/2026	OD4943900015		AE TM 0926	10-1110-610-000-20-513-000-000-0000		37.99
* ET10042026	10/04/2026	OD4943900016		AE TM 0926	10-1211-610-000-20-513-000-000-0000		100.44
* ET10042026	10/04/2026	OD4943900017		AE TM 0926	10-1110-610-000-20-513-000-000-0000		39.99
* ET10042026	10/04/2026	OD4943900018		AE TM 0926	10-1110-610-000-20-513-000-000-0000		68.45

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900019		AE TM 0926	10-1211-610-000-20-513-000-000-0000		49.98
* ET10042026	10/04/2026	OD4943900020		AE TM 0926	10-1211-610-000-20-513-000-000-0000		24.97
* ET10042026	10/04/2026	OD4943900021		AE TD 0926	10-2220-610-000-00-000-000-000-0000		(70.00)
* ET10042026	10/04/2026	OD4943900022		AE TD 0926	10-2220-610-000-00-000-000-000-0000		761.74
* ET10042026	10/04/2026	OD4943900023		AE TD 0926	10-2220-610-000-20-513-000-000-0000		109.38
* ET10042026	10/04/2026	OD4943900024		AE TD 0926	10-2220-610-000-00-000-000-000-0000		99.99
* ET10042026	10/04/2026	OD4943900025		AE TD 0926	10-2220-610-000-10-202-000-000-0000		73.53
* ET10042026	10/04/2026	OD4943900026		AE TD 0926	10-2220-610-000-20-513-000-000-0000		22.56
* ET10042026	10/04/2026	OD4943900027		AE TD 0926	10-2220-610-000-20-513-000-000-0000		399.96
* ET10042026	10/04/2026	OD4943900028		AE TD 0926	10-2220-610-000-00-000-000-000-0000		(70.00)
* ET10042026	10/04/2026	OD4943900029		AE TD 0926	10-2220-610-000-00-000-000-000-0000		1,245.00
* ET10042026	10/04/2026	OD4943900030		AE TD 0926	10-2220-610-000-00-000-000-000-0000		(70.00)
* ET10042026	10/04/2026	OD4943900031		AE TD 0926	10-2220-610-000-30-811-000-000-0000		128.28
* ET10042026	10/04/2026	OD4943900032		AE TD 0926	10-2220-610-000-10-202-000-000-0000		458.36
* ET10042026	10/04/2026	OD4943900033		AE TD 0926	10-2220-610-000-10-202-000-000-0000		37.98
* ET10042026	10/04/2026	OD4943900034		AE TD 0926	10-2220-610-000-20-513-000-000-0000		273.53

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900035		AE TD 0926	10-2220-610-000-10-204-000-000-0000		439.84
* ET10042026	10/04/2026	OD4943900036		AE TD 0926	10-2220-610-000-30-812-000-000-0000		20.97
* ET10042026	10/04/2026	OD4943900037		AE TD 0926	10-2220-610-000-20-513-000-000-0000		70.00
* ET10042026	10/04/2026	OD4943900038		AE TD 0926	10-2220-610-000-10-202-000-000-0000		49.49
* ET10042026	10/04/2026	OD4943900039		AE MB 0926	10-3250-610-000-30-812-000-000-0000		33.67
* ET10042026	10/04/2026	OD4943900040		AE MB 0926	10-3250-610-000-30-812-000-000-0000		347.29
* ET10042026	10/04/2026	OD4943900041		AE MB 0926	10-3250-610-000-30-812-000-000-0000		68.69
* ET10042026	10/04/2026	OD4943900042		AE MB 0926	10-1110-610-000-30-812-000-000-0000		42.49
* ET10042026	10/04/2026	OD4943900043		AE MB 0926	10-1110-610-000-30-812-000-000-0000		95.13
* ET10042026	10/04/2026	OD4943900044		AE MB 0926	10-2620-610-000-30-812-000-000-0000		67.54
* ET10042026	10/04/2026	OD4943900045		AE MB 0926	10-2440-610-000-30-812-000-000-0000		142.48
* ET10042026	10/04/2026	OD4943900046		AE MB 0926	10-1310-610-000-30-812-000-000-0000		105.50
* ET10042026	10/04/2026	OD4943900047		AE MB 0926	10-1110-610-000-30-812-000-000-0000		49.45
* ET10042026	10/04/2026	OD4943900048		AE MB 0926	10-1110-610-000-30-812-000-000-0000		104.63
* ET10042026	10/04/2026	OD4943900049		AE MB 0926	10-1241-610-000-30-812-000-000-0000		24.79
* ET10042026	10/04/2026	OD4943900050		AE MB 0926	10-1380-610-000-30-812-000-000-0000		174.80

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900051		AE MB 0926	10-1241-610-000-30-812-000-000-0000		38.16
* ET10042026	10/04/2026	OD4943900052		AE MB 0926	10-1110-610-000-30-812-000-000-0000		314.00
* ET10042026	10/04/2026	OD4943900053		AE MB 0926	10-1110-610-000-30-812-000-000-0000		44.28
* ET10042026	10/04/2026	OD4943900054		AE MB 0926	10-1110-610-000-30-812-000-000-0000		156.63
* ET10042026	10/04/2026	OD4943900055		AE MB 0926	10-3250-810-000-30-800-069-000-0000		267.25
* ET10042026	10/04/2026	OD4943900056		AE MB 0926	10-1110-610-000-30-812-000-000-0000		19.79
* ET10042026	10/04/2026	OD4943900057		AE MA 0926	10-1110-610-000-30-811-000-000-0000		16.98
* ET10042026	10/04/2026	OD4943900058		AE MA 0926	10-2620-610-000-30-811-000-000-0000		40.99
* ET10042026	10/04/2026	OD4943900059		AE MA 0926	10-3250-610-000-30-811-000-000-0000		70.06
* ET10042026	10/04/2026	OD4943900060		AE MA 0926	10-1110-610-000-30-811-000-000-0000		62.93
* ET10042026	10/04/2026	OD4943900061		AE LK 0926	10-2511-810-000-00-000-000-000-0000		15.89
* ET10042026	10/04/2026	OD4943900062		AE LK 0926	10-1110-530-000-00-000-000-000-0000		2,014.05
* ET10042026	10/04/2026	OD4943900063		AE LK 0926	10-2620-610-000-30-812-000-000-0000		156.82
* ET10042026	10/04/2026	OD4943900064		AE LK 0926	10-2720-610-000-00-000-000-000-0000		19.98
* ET10042026	10/04/2026	OD4943900065		AE LK 0926	10-2360-610-000-00-000-000-000-0000		38.40
* ET10042026	10/04/2026	OD4943900066		AE LR 0926	10-2143-610-000-00-000-000-000-0000		862.50

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900067		AE LR 0926	10-1233-610-000-10-202-000-000-0000		166.78
* ET10042026	10/04/2026	OD4943900068		AE LM 0926	10-2360-323-000-00-000-000-000-0000		852.48
* ET10042026	10/04/2026	OD4943900069		AE LM 0926	10-2360-323-000-00-000-000-000-0000		16.79
* ET10042026	10/04/2026	OD4943900070		AE LM 0926	10-2360-323-000-00-000-000-000-0000		5.01
* ET10042026	10/04/2026	OD4943900071		AE LM 0926	10-2360-323-000-00-000-000-000-0000		45.66
* ET10042026	10/04/2026	OD4943900072		AE LM 0926	10-2360-323-000-00-000-000-000-0000		40.00
* ET10042026	10/04/2026	OD4943900073		AE LM 0926	10-2360-323-000-00-000-000-000-0000		28.60
* ET10042026	10/04/2026	OD4943900074		AE LM 0926	10-2360-323-000-00-000-000-000-0000		11.76
* ET10042026	10/04/2026	OD4943900075		AE LM 0926	10-2360-323-000-00-000-000-000-0000		84.13
* ET10042026	10/04/2026	OD4943900076		AE LM 0926	10-2360-323-000-00-000-000-000-0000		702.79
* ET10042026	10/04/2026	OD4943900077		AE LM 0926	10-2360-323-000-00-000-000-000-0000		52.71
* ET10042026	10/04/2026	OD4943900078		AE LM 0926	10-2360-323-000-00-000-000-000-0000		750.00
* ET10042026	10/04/2026	OD4943900079		AE JA 0926	10-2620-610-000-10-202-000-000-0000		199.98
* ET10042026	10/04/2026	OD4943900080		AE JA 0926	10-1110-610-000-10-202-000-000-0000		36.68
* ET10042026	10/04/2026	OD4943900081		AE JA 0926	10-1233-610-000-10-202-000-000-0000		44.99
* ET10042026	10/04/2026	OD4943900082		AE JA 0926	10-1233-610-000-10-202-000-000-0000		44.64

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* ET10042026	10/04/2026	OD4943900083		AE JA 0926	10-1110-610-000-10-202-000-000-0000		73.13
* ET10042026	10/04/2026	OD4943900084		AE JA 0926	10-1233-610-000-10-202-000-000-0000		89.92
* ET10042026	10/04/2026	OD4943900085		AE JA 0926	10-1190-610-000-10-202-000-000-0000		155.90
* ET10042026	10/04/2026	OD4943900086		AE JA 0926	10-1233-610-000-10-202-000-000-0000		227.52
* ET10042026	10/04/2026	OD4943900087		AE JA 0926	10-1110-810-000-10-202-000-000-0000		125.58
* ET10042026	10/04/2026	OD4943900088		AE CH 0926	10-2360-580-000-00-000-000-000-0000		182.04
* ET10042026	10/04/2026	OD4943900089		AE CH 0926	10-2360-810-000-00-000-000-000-0000		375.00
* ET10042026	10/04/2026	OD4943900090		AE CH 0926	10-2360-580-000-00-000-000-000-0000		176.49
* ET10042026	10/04/2026	OD4943900091		AE CH 0926	10-2360-810-000-00-000-000-000-0000		225.00
* ET10042026	10/04/2026	OD4943900092		AE CH 0926	10-2360-610-000-00-000-000-000-0000		222.21
* ET10042026	10/04/2026	OD4943900093		AE BB 0926	10-2360-580-000-00-000-000-000-0000		182.04
* ET10042026	10/04/2026	OD4943900094		AE BB 0926	10-2360-810-000-00-000-000-000-0000		375.00
* ET10042026	10/04/2026	OD4943900095		AE BB 0926	10-2360-810-000-00-000-000-000-0000		225.00
* ET10042026	10/04/2026	OD4943900096		AE BF 0926	10-2360-810-000-00-000-000-000-0000		2,220.00
* ET10042026	10/04/2026	OD4943900097		AE AH 0926	10-2620-530-000-00-000-000-000-0000		453.53
AMERICANE-AMERICAN EXPRESS TRS TMS DEPOSITORY				**Remit ID R-1**	**Payment Date: 10/04/2026**	**Payment Amt:**	**21,139.49**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* GF09142026	09/14/2026	OD4919500001		GF09142026	10-5410-939-000-00-000-000-000-0000		1,404,158.99
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**1,404,158.99**
* GF09152026	09/15/2026	OD4919600001		GF09152026	10-5410-939-000-00-000-000-000-0000		136,764.87
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**136,764.87**
* GF09162026	09/16/2026	OD4919700001		GF09162026	10-5410-939-000-00-000-000-000-0000		673,236.55
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**673,236.55**
* GF09182026	09/18/2026	OD4931100001		GF09182026	10-5410-939-000-00-000-000-000-0000		210,904.29
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**210,904.29**
* GF09212026	09/21/2026	OD4931200001		GF09212026	10-5410-939-000-00-000-000-000-0000		25,059.78
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/21/2026**	**Payment Amt:**	**25,059.78**
* GF09252026	09/25/2026	OD4947100001		GF09252026	10-5410-939-000-00-000-000-000-0000		300,851.29
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**300,851.29**
* GF09292026	09/29/2026	OD4947200001		GF09292026	10-5410-939-000-00-000-000-000-0000		160,924.40
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**160,924.40**
* GF10012026	10/01/2026	OD4947300001		GF10012026	10-5410-939-000-00-000-000-000-0000		931,723.80
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**931,723.80**

* - 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:** 07/01/2026 - 06/30/2027
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* GF10022026	10/02/2026	OD4947400001		GF10022026	10-5410-939-000-00-000-000-000-0000		84,704.12
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**84,704.12**
* HSA0000925	09/25/2026	OD4926600001			10-0462-SAV-PAY-00-000-000-000-0000		2,721.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 09/23/2026**	**Payment Amt:**	**2,721.46**
* IRS0000911	09/11/2026	OD4907100001			10-0462-220-000-00-000-000-000-0000		52,245.18
* IRS0000911	09/11/2026	OD4907100002			10-0462-FED-PAY-00-000-000-000-0000		47,057.09
* IRS0000911	09/11/2026	OD4907100003			10-0462-MED-PAY-00-000-000-000-0000		9,902.69
* IRS0000911	09/11/2026	OD4907100004			10-0462-SOC-PAY-00-000-000-000-0000		42,342.49
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 09/11/2026**	**Payment Amt:**	**151,547.45**
* IRS0000925	09/25/2026	OD4926800001			10-0462-220-000-00-000-000-000-0000		52,864.81
* IRS0000925	09/25/2026	OD4926800002			10-0462-FED-PAY-00-000-000-000-0000		47,450.63
* IRS0000925	09/25/2026	OD4926800003			10-0462-MED-PAY-00-000-000-000-0000		10,020.08
* IRS0000925	09/25/2026	OD4926800004			10-0462-SOC-PAY-00-000-000-000-0000		42,844.73
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 09/25/2026**	**Payment Amt:**	**153,180.25**
* LIFE102026	09/24/2026	OD4930000001			10-0462-213-000-00-000-000-000-0000		2,099.25
MINNLIFE-MINNESOTA LIFE INS COMPANY				**Order ID O-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**2,099.25**
* PATX000911	09/11/2026	OD4906900001			10-0462-STA-PAY-00-000-000-000-0000		21,081.88
PAREV-PA DEPT OF REVENUE					**Payment Date: 09/11/2026**	**Payment Amt:**	**21,081.88**

* - 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:** 07/01/2026 - 06/30/2027
Transactions Dates: 09/11/2026 - 10/08/2026
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
* PATX000925	09/25/2026	OD4926700001			10-0462-STA-PAY-00-000-000-000-0000		21,330.40
PAREV-PA DEPT OF REVENUE					**Payment Date: 09/25/2026**	**Payment Amt:**	**21,330.40**
					10 - GENERAL FUND		**7,771,214.36**
					Grand Total All Funds		**7,771,214.36**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**23,576.81**
					Grand Total Manual Checks		**(22,593.20)**
					Grand Total Other Disbursement Non-negotiables		**4,991,189.23**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**2,779,041.52**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**7,771,214.36**

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

University-District Certification Preparation Memorandum of Understanding

Wilkes University School of Education Certification Programs in partnership with Juniata County School District

Purpose

The purpose of the partnership between Wilkes University ("University") and Juniata County School District ("District") is to jointly prepare and support new school leaders or instructors to improve curriculum, instruction and student achievement in our region's schools. We agree to work together to improve the selection of candidates, curriculum and instruction of the preparation programs, learning opportunities in field-based experiences, evaluation processes, and the ongoing support of participants.

We agree that:

- we want the best educated and motivated leaders and instructors possible;
- we want the best prepared and committed new leaders and instructors – those who can ensure the academic success of all students.

Responsibilities of University and District Partners

The University agrees to:

- collaborate in the admissions process from the pool of aspiring school and district personnel;
- provide training for mentoring participants from the school district to assist with the delivery of the field-based experiences;
- support and educate candidates and assess performance of graduates in their new roles;
- provide university instructors to guide each candidate's field-based experiences;
- ensure that the intern's learning plan addresses district strategic goals;
- assist the intern in developing a portfolio demonstrating mastery of performance tasks;
- evaluate interns and assign grades with input from their mentoring participants;
- provide seminars for interns to share what they are learning, critique each other's' observations and activities, discuss alternative courses of action, and obtain feedback from university faculty;
- allocate time for frequent, regular contacts with the intern;
- provide feedback and support to the intern;
- maintain records and understand all university, district and state requirements for interns.

The Partner School District agrees to:

- collaborate in the admissions process from the pool of aspiring school and district personnel;
- provide mentoring for each candidate's field-based experiences at the appropriate certification level;
- facilitate and designate opportunities for completion of internship activities;
- allocate mentor time for frequent, regular contacts with the intern;
- encourage reflection and self-assessment while providing feedback on the intern's performance in the experience;
- consult with the intern's university instructor;
- ensure that the intern gets a thorough picture of the duties of the school or district;
- evaluate the intern's performance (i.e. Pennsylvania's Core and Corollary Standards for Leaders);
- encourage participation of district personnel in professional development activities designed to prepare them to mentor participants;
- allow the candidate to participate in intern activities held during normal school hours and to release the candidate from the duties regularly assigned as much as is feasible given work responsibilities and contractual restrictions.

General Terms & Conditions

Term and Termination
This Agreement shall be effective as of
September 7, 2026 for a term of April 2, 2027,

and shall automatically renew itself for like periods; provided, however, that this Agreement may be terminated by either party at any time, for any reason, upon sixty (60) days' prior written notice to the other party.

In the event that the University or the District exercise their option to terminate this Agreement without cause, the District shall use reasonable best efforts to permit an Intern to complete his/her internship hereunder, even when the effective date of the termination of this Agreement occurs prior to the completion date of the applicable internship. In such event, all applicable provisions of this Agreement will continue until the end of the academic term in which the Intern is enrolled.

Indemnification
The University shall indemnify and hold harmless the District and each of their trustees, officers, employees, agents, Board members, administrators and invitees (the "District Indemnified Parties") from and against any liability, damages, claims, costs, charges or expenses (including attorneys' fees) (collectively, "Liability") to the extent arising from the negligence, gross negligence, or willful misconduct of the University, and/or its employees and/or agents, including without limitation, interns and Faculty.

The District shall indemnify and hold harmless the University, its trustees, officers, employees, interns and agents (the "University Indemnified Parties") from and against any Liability to the extent arising from the negligence, gross negligence, or willful misconduct of the District and/or its employees and/or agents.

Independent Parties
The District and University shall be considered "independent entities" with respect to each other. None of the provisions of this Agreement are intended to create nor shall be deemed or construed to create any relationship between the District and the University, other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement.

Insurance
The University carries general liability and educator's legal liability (professional liability) protection for the University, its employees, interns, officers, trusties and faculty only. The District shall be named as an additionally insured on the University's insurance policies including its employment practice policy. Copies of such policies shall be made available to District upon request.

Assignment
Neither party may assign its rights or obligations hereunder without the prior written approval of the other.

Nondiscrimination
Pennsylvania law, in general, prohibits discrimination based on race, color, age (40 and over), sex, ancestry, national origin, religion, familial status (only in housing), disability and the use, handling or training of guide or support animals for disability. The parties agree not discriminate on these, or any other grounds, in performance of this Agreement.

Non-Exclusivity
Each party hereto shall be free to enter into other agreements, such as this Agreement, with other parties, as each deems appropriate for its respective manner of business.

Governing Law
This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

Notices
All notices and communications hereunder shall be in writing and deemed given when personally delivered to or upon receipt when deposited with the United States Postal Service, certified or registered mail, return receipt requested, postage prepaid, addressed as follows or to such other person and/or address as the party to receive may designate by notice to the other.

If to the University:

Wilkes University
Attention: Dean, Graduate Studies
84 West South Street
Wilkes-Barre, PA 18766

AND

Wilkes University
Attention: Vice-President, Finance and Support Operations
84 West South Street
Wilkes-Barre, PA 18766

If to the District:

Juniata County School District
Attention: Superintendent Christie Holderman
717-436-2111
146 Weatherby Way, Mifflintown, PA 17059

Headings
The headings of this Agreement are inserted for convenience only and are not to be considered in the interpretation of this Agreement.

Entire Agreement/Amendments
This Agreement contains the entire agreement between the University and the Consultant and supersedes all prior existing agreements, either oral or in writing. No terms may be modified or waived except by the mutual written consent of both parties hereto.

IN WITNESS THEREOF and intending to be legally bound hereby, the parties have hereunto caused their properly authorized representative to sign this AGREEMENT on the day and year first above written.

WILKES UNIVERSITY	DISTRICT
Signed: _____	Signed: _____
Title: _____	Title: _____
Date: _____	Date: _____

AmeriCorps Seniors

Foster Grandparent Program of Central Pennsylvania

Serving Columbia, Juniata, Lycoming, Mifflin, Montour, Northumberland, Snyder, and Union Counties

Memorandum of Understanding

Foster Grandparent Program of Central Pennsylvania

444 Pennsylvania Avenue

Selinsgrove, PA 17870

This Memorandum of Understanding (this "MOU") contains basic provisions, which will guide the working relationship between both parties. It is entered into by and between the Foster Grandparent Program of Central PA, sponsored by Union-Snyder Agency on Aging, Inc. and the following agency and/or entity (the "Station"):

Station Name: Juniata County School District **EIN:** 23-1668426

Station Site Address: 146 Weatherby Way

City: Mifflintown **State:** PA **Zip:** 17059

Station email: cholderman@jcsdk12.org

Phone: 717-436-2111 **Fax:** 717-436-0200

The Foster Grandparent Program of Central PA and the Station may be referred to herein as the "Parties."

This MOU is effective from 11/1/2026 to 10/31/2029. This MOU may be amended in writing at any time with the concurrence of both parties and must be renegotiated at least every three (3) years.

Basic Provisions

The Foster Grandparent Program's Responsibilities:

1. Recruit, interview, select, and enroll volunteers in the program. The volunteers will meet the criteria in the Foster Grandparent Program (FGP) Federal Regulations for enrollment in the program.

2. Unless otherwise specified herein, conduct and document a criminal history check for all FGP volunteers in accordance with the requirements established for a National Service Criminal History Check by AmeriCorps Seniors.
3. Refer FGP volunteers to the Station. Permit and encourage the Volunteer Station to screen FGP volunteers pursuant to established criteria of Volunteer Station.
4. Conduct pre-service orientation and ongoing in-service instruction for volunteers.
5. Instruct FGP volunteers in proper use of volunteer timesheets, reimbursement guidance, and the FGP procedures.
6. Provide an FGP volunteers orientation to the Station staff prior to placement of volunteers and at other times as needed.
7. Initiate publicity regarding FGP.
8. Furnish accident and liability insurance for enrolled volunteers as required by FGP policies. The insurance provided by the sponsor is secondary coverage and is not primary insurance.
9. Staff an Advisory Council to FGP. Along with the advisory council, arrange for appeals procedure to address problems arising between the volunteer, the Station and/or FGP.
10. Arrange for appropriate FGP recognition.
11. Arrange for TB testing if necessary.
12. Coordinate with other volunteer and aging programs in the area to foster effective communication and avoid duplication.
13. Reimburse FGP volunteers for transportation costs between their home and volunteer station in accordance with FGP policies and availability of funds.
14. Arrange with the Station for meals and/or snacks, whenever possible, for volunteers on assignment.
15. Provide photo identification for volunteers if not provided by the station.

The Station's Responsibilities

1. In partnership with the project staff, the station staff will develop an assignment plan for each Foster Grandparent and for each child served. The sponsor's representative, and the volunteer must sign the written assignment plan that: identifies the children to be served; the role and activities of the volunteer; the expected outcomes for each child; and addresses the period of time each child should receive such services. Volunteer station staff, FGP project staff, and the volunteer will review the Foster Grandparent's assignment as well as the impact of the assignment on the child's development.
2. Assign children with designated special or exceptional needs to each volunteer.
3. Exclude Foster Grandparents as supervising adults when calculating state-mandated adult-to-child ratios.
4. Supervise Foster Grandparents at all times while they are performing as volunteers and not leave the Foster Grandparent alone with children. (Supervisor name and contact information on next page.)
5. Provide site specific and special training (i.e. confidentiality training) to the volunteers as needed.
6. Furnish volunteers with materials required for assignment. These materials may include station uniform and photo I.D.
7. Assure adequate health and safety provisions for volunteers.

8. Investigate and report any accidents and injuries involving FGP volunteers immediately to the FGP of Central PA. All reports shall be submitted in writing.
9. Specify, either by written information or verbally, that FGP volunteers are participants in the Station's programming in publicity featuring such volunteers. Display an FGP placard where it may be viewed by the public.
10. **Reports:** The Station Representative shall:
    - **Timesheets:** Report volunteer hours on a bi-monthly basis on or before 15th and the last day of the month (Insurance coverage is only effective with verified records of hours served.)
    - **Progress Reports:** Stations are requested to complete a short bi-annual survey provided by FGP documenting the impacts of services provided by volunteers.
    - **Volunteer Performance Evaluations:** For each assigned volunteer, stations are required to complete an annual performance evaluation using the template provided by the sponsor.
    - **In-Kind Documentation:** Provide documentation of in-kind contribution(s) (meals, uniforms, mileage reimbursement, training expenses, physical exams) and verification to help FGP meet its local match of 10%.
11. Provide meals for volunteers each day and provide a regular accounting to the FGP of the value of meals provided. Since the value of these meals will be counted as part of the non-federal contribution to the grant, the Volunteer Station will ensure that the meals provided and reported to the FGP are not funded with other federal resources, unless those federal resources are authorized by federal law or regulation to be applied as part of the non-federal share of a federal grant.

Other Provisions

1. **Separation from Volunteer Service:** The Station may request the removal of an FGP volunteer at any time. An FGP volunteer may withdraw from service at the Station or from the FGP at any time. The FGP staff, the Station staff, and volunteers are encouraged to communicate to resolve concerns or conflicts, or take remedial action, including, but not limited to, placement with another station.
2. **Religious/Political Activities:** The Station will not request or assign FGP volunteers to conduct or engage in religious, sectarian, or political activities.
3. **Displacement of Employees:** Ensure that FGP volunteers serve in a volunteer capacity. FGP volunteers will not displace nor replace paid or contracted employees, relieve staff of their routine duties or infringe upon the site supervisor's supervisory role with the children.
4. **Compensation:** Neither the station nor FGP will request or receive compensation from the beneficiaries of FGP volunteers. FGP volunteers will not receive a fee for service from beneficiaries.
5. **Accessibility and Reasonable Accommodation:** The Station will maintain the programs and activities to which FGP volunteers are assigned accessible to persons with disabilities (including mobility, hearing, vision, mental, and cognitive impairments or addictions and diseases) and/or limited English language proficiency and provide reasonable accommodation to allow persons with disabilities to participate in programs and activities.
6. **Prohibition of Discrimination:** The Station will not discriminate against FGP volunteers or in the operation of FGP on the basis of race; color; national origin, gender; sexual orientation; religion; age; disability; political affiliation; marital or parental status; or military service.

7. **Termination of MOU:** This MOU may be terminated at any time by either party by sending written notice of termination of the MOU to the other party. This MOU shall be reviewed at least every three (3) years by the Parties.
8. **Signatures:** By signing this MOU, the Station, through its authorized representative, self-certifies that it meets the requirements necessary to become a FGP Station.

For All Stations

Volunteer Supervisor [Station Staff]

Name: Christine Holderman **Title:** Superintendent

Phone: 717-436-2111 **Email:** cholderman@jcsdk12.org

Volunteer Station Primary Type: In order to qualify as a FGP Volunteer Station, the agency/office/department must self-certify that it is one of the following:

____ Public Non-Profit ____ Private Non-Profit

____ Proprietary Health Care Agency ____ Governmental Agency

Authorized Signatures

_____

Authorized Station Representative **Date**

_____

FGP Director **Date**

FOSTER GRANDPARENT PROGRAM of CENTRAL PENNSYLVANIA
AGREEMENT FOR SERVICES
2026- 2029

1. For Foster Grandparent volunteer services as described in the Memorandum of Understanding between the Juniata County School District and the Foster Grandparent Program of Central Pennsylvania, the Juniata County School District will provide to the Foster Grandparent Program the following:

☐	Unit of service	1 scheduled school day/volunteer, not to exceed 180 days/volunteer (1 volunteer at each site)
☐	Cost per unit of service	$ 0/day (Billed semi-annually)
☒	Meal	The lunchtime meal or any portion of it will be provided at no cost to the Foster Grandparent Program on each of the scheduled days.

2. Funds received are to be used for program purposes and will be reflected in the FGP budget.

3. All reimbursement funds are used to support volunteer positions, not individual volunteers or individual recipients of service.

4. The Juniata County School District agrees that the funds received by the Program do not originate in whole or in part from proscribed client/service recipient payments or donations.

5. The Juniata County School District will provide a monthly statement to the Foster Grandparent Program office stating the value of the meals eaten by all district Foster Grandparents.

6. The Foster Grandparent Program will in turn send a monthly in-kind statement to be signed by the appropriate staff and returned in order to verify the value of the meals.

For Juniata County School District:

_____ _____ _____
Signature Title Date

_____ _____ _____
Signature Title Date

For Foster Grandparent Program:

_____ _____
Sarah Long, Director, FGP Date

_____ _____
Susie Weller, U/S Agency on Aging, Inc. Date

BOARD POLICY

102 Academic Standards

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
102	v2	DRAFT	10/8/2026

PURPOSE

The Board recognizes the importance of developing, assessing and expanding academic standards to challenge students to achieve at their highest level possible. To this end, the district shall establish rigorous academic standards in accordance with, and may expand upon, those adopted by the State Board of Education.[1][2]

DEFINITION

Academic standards means what a student should know and be able to do at a specified grade level. For purposes of this policy, the term **academic standards** encompasses Pennsylvania Core Standards, **Pennsylvania Integrated Standards**, state academic standards and local academic standards.**[2]**[3]

AUTHORITY

The Board shall approve academic standards for district students to attain, in the following content areas:[2]

1. English Language Arts (reading, writing, speaking and listening) - **PA Core Standards**.
2. Mathematics **- PA Core Standards**.
3. Science, Environment, Ecology, Technology and Engineering (Grades K-5) **- PA Integrated Standards**.
4. Science, Environment and Ecology (Grades 6-12).
5. Technology and Engineering (Grades 6-12).
6. Social Studies (history, geography, civics and government, economics) - to include **PA Core Standards** reading in history and social studies, and writing for history and social studies.
7. Arts and Humanities.
8. Career Education and Work.
9. Health, Safety and Physical Education.
10. Family and Consumer Sciences.
11. **Personal Finance.**

Guidelines

The district's curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. **Such standards require the incorporation of education on social media literacy.**[2] **[4]** **[5]**

The district shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use. [9]

The district shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards.[2] **[6]** **[7]**

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations and Board policy.[2] **[8]**

PSBA Revision 8/26 © 2026 PSBA

Legal Footnotes

[1] 22 PA Code 4.11
LEGAL REFERENCE

[2] 22 PA Code 4.12
LEGAL REFERENCE

[3] 22 PA Code 4.3
LEGAL REFERENCE

[4] Pol. 105 — Curriculum
POLICY REFERENCE

[5] Pol. 107 — ADOPTION OF PLANNED INSTRUCTION
POLICY REFERENCE

[6] Pol. 127 — ASSESSMENTS
POLICY REFERENCE

[7] Pol. 212 — REPORTING STUDENT PROGRESS
POLICY REFERENCE

[8] Pol. 113 — SPECIAL EDUCATION
POLICY REFERENCE

[9] 24 P.S. 1556
LEGAL REFERENCE

BOARD POLICY

105 Curriculum

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
105	v2.1	DRAFT	10/8/2026

PURPOSE

The Board recognizes its responsibility for the development, assessment and improvement of the educational program of the schools. To this end, the curriculum shall be evaluated, developed and modified on a continuing basis and in accordance with a plan for curriculum improvement.[1]

DEFINTION

For purposes of this policy, curriculum shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in the achievement of academic standards at the proficient level by all students.[2][3] **[4]**

AUTHORITY

The Board shall be responsible for the curriculum of the district's schools. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established by the Board. Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge.[1][3] **[4]**

In order to provide a quality educational program for district students, the Board shall adopt a curriculum plan that includes the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and strategies for assisting those students having difficulty attaining the academic standards.[1][3][5][6] **[7]** **[8]**

Special Instruction/Observances

The district's curriculum plan must also include provisions for special instruction and observances to comply with state and federal law including, but not limited to, Constitution Day and Citizenship Day, Arbor Day and the Bill of Rights Week.**[20][21][22]**

GUIDELINES

The district's curriculum shall provide the following:

1. Continuous learning through effective collaboration among the schools of this district.

2. Continuous access for all students to sufficient programs and services of a library/media facility and classroom collection to support the educational program. [9]
3. Guidance and counseling services for all students to assist in career and academic planning.[23]
4. A continuum of educational programs and services for all students with disabilities, pursuant to law and regulation. [11]
5. Language Instruction Educational Program for English Learner students, pursuant to law, and regulation and Board policy.[12] [13]
6. Compensatory education programs for students, pursuant to law and regulation.
7. Equal educational opportunity for all students, pursuant to law and regulation. [14] [15]
8. Career awareness and vocational education, pursuant to law and regulation. [16]
9. Educational opportunities for identified gifted students, pursuant to law and regulation. [17]
10. Regular and continuous instruction in required safety procedures. [18]

DELEGATION OF RESPONSIBILITY

As the educational leader of the district, the Superintendent shall be responsible to the Board for the district's curriculum. The Superintendent shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources, and effective participation of administrators, teaching staff members, students, community members and Board members. [1]

A listing of all curriculum materials shall be made available for the information of parents/guardians, students, staff and Board members.[1] [19]

With prior Board approval, the Superintendent may conduct pilot programs as deemed necessary to the continuing improvement of the instructional program. The Superintendent shall report periodically to the Board on the status of each pilot program, along with its objectives, evaluative criteria, and costs.

The Board encourages, where it is feasible and in the best interest of district students, participation in state-initiated pilot programs of educational research.

The Board directs the Superintendent to pursue actively state and federal aid in support of research activities.

PSBA Revision 8/26 © 2026 PSBA

Legal Footnotes

[1] 22 PA Code 4.4
LEGAL REFERENCE

[2] 22 PA Code 4.3
LEGAL REFERENCE

[3] 22 PA Code 4.12
LEGAL REFERENCE

[4] Pol. 102 — Academic Standards
POLICY REFERENCE

[5] 24 P.S. 1511
LEGAL REFERENCE

[6] 24 P.S. 1512
LEGAL REFERENCE

[7] Pol. 107 — ADOPTION OF PLANNED INSTRUCTION
POLICY REFERENCE

[8] Pol. 127 — ASSESSMENTS
POLICY REFERENCE

[9] Pol. 109 — RESOURCE MATERIALS
POLICY REFERENCE

[11] Pol. 113 — SPECIAL EDUCATION
POLICY REFERENCE

[12] 22 PA Code 4.26
LEGAL REFERENCE

[13] Pol. 138 — LANGUAGE INSTRUCTION EDUCATIONAL PROGRAM FOR ENGLISH LEARNERS
POLICY REFERENCE

[14] Pol. 103 — DISCRIMINATION/HARASSMENT AFFECTING STUDENTS
POLICY REFERENCE

[15] Pol. 103.1 — NONDISCRIMINATION — QUALIFIED STUDENTS WITH DISABILITIES
POLICY REFERENCE

[16] Pol. 115 — VOCATIONAL TECHNICAL EDUCATION
POLICY REFERENCE

[17] Pol. 114 — GIFTED EDUCATION
POLICY REFERENCE

[18] Pol. 805 — EMERGENCY EVACUATION OF SCHOOLS
POLICY REFERENCE

[19] Pol. 105.1 — REVIEW OF INSTRUCTIONAL MATERIALS BY PARENTS/GUARDIANS AND STUDENTS
POLICY REFERENCE

[20] 24 P.S. 1541-1555
LEGAL REFERENCE

[21] 36 U.S.C. 106
LEGAL REFERENCE

[22] P.L. 108-447 — P.L. 108-447
LEGAL REFERENCE

[23] Pol. 112 — GUIDANCE COUNSELING
POLICY REFERENCE

BOARD POLICY

204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
204.1	v2.1	DRAFT	10/8/2026

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[1]

This policy shall be posted on the district's publicly accessible website.[1]

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[2][3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.[1]

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[1]

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[1]

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.

2. Virtual or face-to-face participation by the student in any of the following activities:
    a. Health screenings.
    b. Standardized testing.
    c. Advising sessions.
    d. Tutoring sessions.
    e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[1] [4][5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[1] [4][5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[1]

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[1]

The wellness review conference will be conducted to:[1]

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[1]

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[1]

When the district has been unable to reach or obtain a response from the student or the student's parent/guardian, the Superintendent or designee shall consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.[1]

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.[1]

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.[1][2][3]

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:[1]

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district's virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] **24 P.S. 1327.4**
LEGAL REFERENCE

[2] **23 Pa. C.S.A. 6301 et seq**
LEGAL REFERENCE

[3] **Pol. 806 — CHILD ABUSE**
POLICY REFERENCE

[4] **24 P.S. 1329**
LEGAL REFERENCE

[5] **Pol. 204 — Attendance**
POLICY REFERENCE

BOARD POLICY

209 Health Examinations/Screenings

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
209	v2.1	DRAFT	10/8/2026

AUTHORITY

In compliance with applicable law and regulations, and Board-approved health and safety plans, the Board shall require that district students submit to health and dental examinations, screenings and health monitoring in order to protect the school community from the spread of communicable disease and to ensure that the student's participation in health, safety and physical education courses meets the student's individual needs and that the learning potential of each student is not lessened by a remediable physical disability.[1][2][3][4]

GUIDELINES

Each student shall receive a comprehensive health examination conducted by the school physician upon original entry, in sixth grade, and in eleventh grade.[2][4][5]

Each student shall receive a comprehensive dental examination conducted by the school dentist upon original entry, in third grade, and in seventh grade.[3][4][5]

A private health and/or dental examination conducted at the parents'/guardians' request and expense shall be accepted in lieu of the school examination. The district shall accept reports of privately conducted physical and dental examinations completed within one (1) year prior to a student's entry into the grade where an exam is required.[5]

The school nurse or medical technician shall administer to each student vision tests, hearing tests, tuberculosis tests **and** other tests deemed **advisable at** intervals established by the district.[2][4][6]

The school nurse or other health care practitioner shall conduct measurements of height and weight for each student for the purpose of tracking growth patterns. Height and weight measurements will be conducted at intervals established by the district and in a manner that protects student confidentiality. Parents/Guardians have the right to request an exemption from height and weight measurements for their child, and the district must provide notification of the exemption request procedure.[2][25]

Parents/Guardians of students who are to receive physical and dental examinations or screenings shall be notified. The notice shall include the date and location of the examination or screening and notice that the parents/guardians may attend. The notice shall encourage the parent/guardian to have the examination or screening conducted by the student's private

physician or dentist at the parent's/guardian's expense to promote continuity of care. Such statement may also include notification that the student may be exempted from such examination or screening if it is contrary to the parent's/guardian's religious beliefs.[7][8][9]

A student who presents a statement signed by the parent/guardian that a health examination is contrary to the student's or parent's/guardian's religious beliefs shall be examined only when the Secretary of Health determines that facts exist indicating that certain conditions would present a substantial menace to the health of others in contact with the student if the student is not examined for those conditions.[10][11]

Where it appears to school health officials or teachers that a student deviates from normal growth and development, or where school examinations reveal conditions requiring health or dental care, the parent/guardian shall be notified of the apparent need for a special examination by the student's private physician or dentist. The parent/guardian shall report to the school whether a special examination occurred. If the parent/guardian fails to report whether the examination occurred within a reasonable time after being notified of the apparent need and the abnormal condition persists, appropriate school health personnel shall arrange a special health examination for the student.[2][4][12]

In the event that the parent/guardian objects to or refuses to obtain a regular or special health or dental examination or refuses to permit the child to be examined as arranged by the school nurse or school physician, the school nurse, in consultation with the school physician, shall determine whether the student appears to have unaddressed health conditions such that under the circumstances the refusal should be reported to the PA Department of Health or other appropriate authorities.

Where school health officials or staff have reasonable cause to suspect that a student may be the victim of child abuse, the school employee shall make a report of suspected child abuse in accordance with law and Board policy.[13] **[14]**

Health Monitoring

The Board directs district staff to monitor student health in accordance with applicable Board policy and the Board-approved health and safety plan. **[15]**

A student may request an alternative method of monitoring as a religious accommodation, and designated district staff shall assess and respond to such request in accordance with applicable law, regulations and Board policy. A request for an accommodation that would unreasonably impair safety or cause undue hardship will not be granted. **[16]**

A student with a health condition that may render a monitoring method ineffective should notify designated staff so that alternative or supplemental methods may be considered. **[16]** **[17]**

Students who may be exhibiting symptoms that indicate health concerns shall be referred to the school nurse or designated staff for further assessment and response, in accordance with Board policy. **[15]**

Health Records

The district shall maintain for each student a comprehensive health record which includes a record of immunizations and the results of tests, measurements, regularly scheduled examinations and special examinations.[2]

All health records shall be confidential and shall be disclosed only when necessary for the health of the student or when requested by the parent/guardian, in accordance with law and Board policy.[18] **[19]** **[20]**

The district may disclose information from health records to appropriate parties in connection with an emergency when necessary to protect the health or safety of the student or other individuals, in accordance with applicable law and Board policy. **[15]** [18] **[19]** **[20]** [21][22] **[23]**

Designated district staff shall request from the transferring school the health records of students transferring into district schools. Staff shall respond to such requests for the health records of students transferring from district schools to other schools.[18]

The district shall destroy student health records only after the student has not been enrolled in district schools for at least two (2) years.[18] **[24]**

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall instruct all staff members to continually observe students for conditions that indicate health concerns or disability and to promptly report such conditions to the school nurse or designated staff.[2]

The Superintendent or designee shall ensure that educational information and materials regarding eating disorder awareness and education are made available to students in grades six through twelve. Eating disorder awareness and educational materials must also be posted on the district's website.[26][27]

The Superintendent or designee shall ensure that notice is provided to all parents/guardians regarding the existence of and eligibility for the Children's Health Insurance Program (CHIP). [12]

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Legal Footnotes

[1] 24 P.S. 1401
LEGAL REFERENCE

[2] 24 P.S. 1402
LEGAL REFERENCE

[3] 24 P.S. 1403
LEGAL REFERENCE

[4] 22 PA Code 12.41
LEGAL REFERENCE

[5] 24 P.S. 1407
LEGAL REFERENCE

[6] 28 PA Code 23.1 et seq
LEGAL REFERENCE

[7] 24 P.S. 1405
LEGAL REFERENCE

[8] 28 PA Code 23.2
LEGAL REFERENCE

[9] 20 U.S.C. 1232h
LEGAL REFERENCE

[10] 24 P.S. 1419
LEGAL REFERENCE

[11] 28 PA Code 23.45
LEGAL REFERENCE

[12] 24 P.S. 1406
LEGAL REFERENCE

[13] 23 Pa. C.S.A. 6311
LEGAL REFERENCE

[14] Pol. 806 — CHILD ABUSE
POLICY REFERENCE

[15] Pol. 203 — COMMUNICABLE DISEASES AND IMMUNIZATION
POLICY REFERENCE

[16] Pol. 103 — DISCRIMINATION/HARASSMENT AFFECTING STUDENTS
POLICY REFERENCE

[17] Pol. 103.1 — NONDISCRIMINATION — QUALIFIED STUDENTS WITH DISABILITIES
POLICY REFERENCE

[18] 24 P.S. 1409
LEGAL REFERENCE

[19] Pol. 113.4 — CONFIDENTIALITY OF SPECIAL EDUCATION STUDENT INFORMATION
POLICY REFERENCE

[20] Pol. 216 — STUDENT RECORDS
POLICY REFERENCE

[21] 20 U.S.C. 1232g
LEGAL REFERENCE

[22] 34 CFR Part 99
LEGAL REFERENCE

[23] Pol. 805 — EMERGENCY EVACUATION OF SCHOOLS
POLICY REFERENCE

[24] Pol. 800 — RECORDS MANAGEMENT
POLICY REFERENCE

[25] 28 PA Code 23.7
LEGAL REFERENCE

[26] 24 P.S. 1408
LEGAL REFERENCE

[27] 24 P.S. 1426 — 24-P-S-1426
LEGAL REFERENCE

BOARD POLICY

246 School Wellness

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
246	v2.1	DRAFT	10/8/2026

PURPOSE

The Juniata County School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

AUTHORITY

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations.[2][3]

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.[2][3]

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.[3]

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

1. Assessment of school environment regarding school wellness issues.
2. Evaluation of food services program.
3. Listing of activities and programs conducted to promote nutrition and physical activity.
4. Recommendations for policy and/or program revisions.
5. Suggestions for improvement in specific areas.
6. Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:[2][3]

1. The extent to which each district school is in compliance with law and policies related to school wellness.
2. The extent to which this policy compares to model wellness policies.
3. A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.[3]

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.[2][3]

GUIDELINES

Recordkeeping

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:[3][4]

1. The written School Wellness policy.
2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.
3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.
4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.

Wellness Committee

The district shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.[2]

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[3]

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[6][7][8]

Nutrition education shall be integrated into other subjects such as math, science, language arts and social sciences to complement but not replace academic standards based on nutrition education.

Nutrition education shall extend beyond the school environment by engaging and involving families and the community.

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

The district aims to teach, encourage, and support healthful eating by students. District schools shall promote nutrition by providing appropriate nutrition education in accordance with the Student Wellness Policy.

Physical Activity

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

Age-appropriate physical activity opportunities, such as outdoor and indoor recess, before and after school programs, during lunch, clubs, intramurals and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.

A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

District schools shall partner with parents/guardians and community members and organizations, such as YMCAs, Boys & Girls Clubs, local and state parks, hospitals, etc., to institute programs that support lifelong physical activity.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[7][8][10]

Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) is prohibited.[10]

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

Social Media

A social media literacy program consistent with curriculum regulations and academic standards shall be developed and implemented to address the following:[7][8][23]

1. **Mental, psychological and physical effects of social media and mobile device use.**
2. **Potential impacts of social media and mobile device use on academic growth and learning.**
3. **Safe use of social media, including how to recognize suspicious online behavior including, but not limited to:**
   a. **Cyberbullying.**
   b. **Predatory behavior.**
   c. **Potential human trafficking.**
4. **Personal security and privacy on mobile devices.**

Other School Based Activities

Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[11][12][13][24]

Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.[9][15][16][17]

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

Nutrition professionals shall implement alternative service models to increase school breakfast participation where possible, such as breakfast served in the classroom, "grab & go breakfast" and breakfast after first period to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.

Students shall have access to hand washing or sanitizing before meals and snacks.

Access to the food service operation shall be limited to authorized staff.

Nutrition content of school meals shall be available to students and parents/guardians.

To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

Nutrition Guidelines for All Foods/Beverages at School

All foods and beverages available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[11][12][15][16]

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

Competitive Foods -

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[3][18][19]

For purposes of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.[3][18]

For purposes of this policy, **school day** means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.[3][18]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[18]

Fundraiser Exemptions -

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.[20]

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. **Exempt fundraisers** are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.[18]

The district shall establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

Non-Sold Competitive Foods -

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

1. Rewards and Incentives should attempt to avoid sugary food/drink items and promote healthy choices as rewards or incentives in district schools.
2. Classroom Parties and Celebrations
    a. Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.
    b. Food celebrations shall not occur until thirty (30) minutes after the end of the last lunch period.
    c. Should attempt to avoid sugary food/drink items and promote healthy choices for classroom parties and celebrations in district schools.
3. Shared Classroom Snacks:
    a. Should attempt to avoid sugary food/drink items and promote healthy choices as shared classroom snckes in district schools.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

Marketing/Contracting -

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.[3] [18]

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[21]

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:[22]

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.
2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.
3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

Safe Routes to School

The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

Legal Footnotes

[2] 42 U.S.C. 1758b
LEGAL REFERENCE

[3] 7 CFR 210.31
LEGAL REFERENCE

[4] 7 CFR 210.15
LEGAL REFERENCE

[6] 24 P.S. 1513
LEGAL REFERENCE

[7] Pol. 102 — Academic Standards
POLICY REFERENCE

[8] Pol. 105 — Curriculum
POLICY REFERENCE

[9] Pol. 808 — FOOD SERVICES
POLICY REFERENCE

[10] 24 P.S. 1512.1
LEGAL REFERENCE

[11] 7 CFR 210.10
LEGAL REFERENCE

[12] 7 CFR 220.8
LEGAL REFERENCE

[13] 24 P.S. 701
LEGAL REFERENCE

[15] 42 U.S.C. 1751
LEGAL REFERENCE

[16] 42 U.S.C. 1773
LEGAL REFERENCE

[17] 7 CFR 210.30
LEGAL REFERENCE

[18] 7 CFR 210.11
LEGAL REFERENCE

[19] 7 CFR 220.12
LEGAL REFERENCE

[20] Pol. 229 — STUDENT FUNDRAISING
POLICY REFERENCE

[21] 24 P.S. 504.1
LEGAL REFERENCE

[22] Pol. 209.1 — EMERGENCY CARE/ACCIDENTS AND ILLNESSES
POLICY REFERENCE

[23] 24 P.S. 1556
LEGAL REFERENCE

[24] 24 P.S. 742.1
LEGAL REFERENCE

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
249	v1.1	DRAFT	10/8/2026

PURPOSE

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

DEFINITIONS

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.[1]

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

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

Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence–generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.[1]

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

AUTHORITY

The Board prohibits all forms of bullying **and cyberbullying** by district students **and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website.**[1]

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

The Board directs that complaints of bullying **and cyberbullying** be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying **or cyberbullying** brought pursuant to this policy **to** also be reviewed for conduct which may not be proven to be bullying **or cyberbullying** under this policy but merits review and possible action under other Board policies.[1]

Confidentiality

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

Retaliation

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

DELEGATION OF RESPONSIBILITY

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

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

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

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

District administration shall annually provide the following information with the school safety and security incident report:[1][2]

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

GUIDELINES

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable.[3][4]

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy.[5][6]

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all appliable allegations and legal requirements.[7][8]

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. **Interviewing the complainant.**
2. **Interviewing the individual(s) accused of the conduct.**
3. **Interviewing witnesses.**
4. **Reviewing physical, electronic or documentary evidence.**
5. **Reviewing any other relevant information provided during the investigation.**
6. **Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.**

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be informed of any individual remedies provided to the complainant.[9]

District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.[1]

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.[1]

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the district shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:[1][2][13]

- **Counseling within the school.**
- **Parental conference.**
- **Loss of school privileges.**
- **Transfer to another school building, classroom or school bus.**
- **Exclusion from school-sponsored activities.**
- **Detention.**

- **Suspension.**
- **Expulsion.**
- **Referral to law enforcement officials.**

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1][2][10]

Education

The district may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][11][12]

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.[2][14]

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Legal Footnotes

[1] 24 P.S. 1303.1-A
LEGAL REFERENCE

[2] Pol. 805.1 — Relations with Law Enforcement Agencies
POLICY REFERENCE

[3] 23 Pa. C.S.A. 6301
LEGAL REFERENCE

[4] Pol. 806 — CHILD ABUSE
POLICY REFERENCE

[5] 24 P.S. 1302-E
LEGAL REFERENCE

[6] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[7] Pol. 103 — DISCRIMINATION/HARASSMENT AFFECTING STUDENTS
POLICY REFERENCE

[8] Pol. 103.1 — NONDISCRIMINATION — QUALIFIED STUDENTS WITH DISABILITIES
POLICY REFERENCE

[9] Pol. 216 — STUDENT RECORDS
POLICY REFERENCE

[10] 22 PA Code 12.3
LEGAL REFERENCE

[11] 20 U.S.C. 7118
LEGAL REFERENCE

[12] 24 P.S. 1302-A
LEGAL REFERENCE

[13] Pol. 236
POLICY REFERENCE
Referenced policy is not available in this policy book.

[14] 24 P.S. 1319-B
LEGAL REFERENCE

BOARD POLICY

704 Maintenance

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
704	v2.1	DRAFT	10/8/2026

PURPOSE

Adequate maintenance of buildings, property and equipment is essential to fiscal responsibility and efficient management of district facilities.

AUTHORITY

The Board directs that a continuous program of inspection and maintenance of all district buildings, property and equipment be established and implemented. Wherever possible, maintenance shall be preventive.[2][3]

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall develop and supervise a maintenance program which shall include:

- Regular program of maintenance, repair and improvement of buildings and facilities.
- **Testing lead levels in drinking water.**[3]
- Critical spare parts inventory.
- Equipment replacement program.
- Long-range plans for building modernization and conditioning.

The Superintendent or designee shall develop a maintenance check list applicable to all district buildings.

Each building principal, in conjunction with the building maintenance employee, shall conduct a physical inspection of the building on a periodic basis and return a written report to the Superintendent or designee as to the findings of that inspection.

The Superintendent shall report periodically to the Board regarding the current maintenance and improvement program and projected maintenance needs that include cost analysis.

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Legal Footnotes

[2] **24 P.S. 701**
LEGAL REFERENCE

[3] **24 P.S. 742.1**
LEGAL REFERENCE

BOARD POLICY

803 School Calendar

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
803	v2.1	DRAFT	10/8/2026

PURPOSE

The Board recognizes that preparation of an annual school calendar is necessary for the efficient operation of the district and communication with students, staff, parents/guardians and the school community.

AUTHORITY

The Board shall determine annually the days and the hours when the schools will be in session for instructional purposes, in accordance with state law and regulations. This may include, as appropriate, activities qualifying as instructional days or hours under the direction of certified school employees for fulfilling the minimum required days or hours of instruction under law, regulations and state guidance.[1][2][3][4][5][6][7][8][9]

The school calendar shall normally consist of a minimum of 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level. [1][2][8][10]

The Board reserves the right to alter the school calendar when it is in the best interests of the district, including in cases of emergency, in accordance with applicable law and regulations. The Board shall take action to establish temporary provisions in cases of emergency, in accordance with law, and shall document such actions with the PA Department of Education when required.[2][5][6][7][9][11][12][13] **[14]**

Temporary provisions established in accordance with law may include but are not limited to: [1][2][5][6][7][8][9][12][13] **[15]**

1. Keeping schools in session such days and hours as the Board deems necessary, which shall include maintaining the requirement for a minimum of 180 student days or 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level.
2. Reducing the length of time of daily instruction for courses and classes.
3. Implementing remote and other alternative methods of delivering instruction under the direction of certified school employees.

Each year, prior to finalizing the school calendar, the Board must discuss the use or potential use of flexible instructional days and remote or virtual instructional days at a public Board meeting.[7] [14]

DELEGATION OF RESPONSIBILITY

The Superintendent shall annually prepare a school calendar for Board consideration.

The Superintendent or designee shall document alterations to the school calendar and any temporary provisions in accordance with law, regulations, guidance from the PA Department of Education and Board policy.[7][14] [15]

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Legal Footnotes

[1] 24 P.S. 133
LEGAL REFERENCE

[2] 24 P.S. 1501
LEGAL REFERENCE

[3] 24 P.S. 1502
LEGAL REFERENCE

[4] 24 P.S. 1503
LEGAL REFERENCE

[5] 24 P.S. 1504
LEGAL REFERENCE

[6] 24 P.S. 1505
LEGAL REFERENCE

[7] 24 P.S. 1506
LEGAL REFERENCE

[8] 22 PA Code 11.1
LEGAL REFERENCE

[9] 22 PA Code 11.2
LEGAL REFERENCE

[10] 22 PA Code 4.4
LEGAL REFERENCE

[11] 24 P.S. 520
LEGAL REFERENCE

[12] 24 P.S. 520.1
LEGAL REFERENCE

[13] 24 P.S. 1501.3
LEGAL REFERENCE

[14] Pol. 006
POLICY REFERENCE
Referenced policy is not available in this policy book.

[15] Pol. 805 — EMERGENCY EVACUATION OF SCHOOLS
POLICY REFERENCE

BOARD POLICY

805.2 School Security Personnel

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
805.2	v2.1	DRAFT	10/8/2026

AUTHORITY

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

The district shall employ or contract for at least one (1) full-time school security personnel who has completed the training required by law and this Board policy to be on duty during the school day.[1]

The district shall certify to the state School Safety and Security Committee annually that it has met the requirements for school security personnel or has received a waiver, in accordance with applicable law.[1]

DEFINITIONS

School security personnel - school police officers, school resource officers and school security guards.[2]

Independent contractor - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the district for the purpose of performing school security services.[2]

School day - the hours between the morning opening of a school building and the afternoon dismissal of students on a day which classes are in session.[1]

Third-party vendor - a company or entity approved by the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[2]

DELEGATION OF RESPONSIBILITY

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law. When a vacancy occurs in the role of the School Safety and Security Coordinator, the Superintendent shall appoint another school administrator to serve as the School Safety and Security Coordinator within thirty (30) days of the vacancy and shall notify the Board regarding the appointment.[3]

The Superintendent or designee shall submit the name and contact information for the appointed School Safety and Security Coordinator to the state's School Safety and Security Committee within thirty (30) days of the appointment.[3]

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:[3]

1. Oversee all school police officers and school security guards.
2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide **awareness and prevention,** bullying **and cyberbullying** awareness **and prevention**, substance use awareness, emergency procedures and training drills, and identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with the standards established by the state's School Safety and Security Committee and the requirements of applicable law and regulations.[3][4][5][6][7][8][9][10][11][12][13]
4. Meet with school employees annually to seek their input on the mandatory school safety and security training.[4]
5. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.
6. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.
7. Serve on the district's threat assessment team(s) and participate in required training and the threat assessment process.[8][14]
8. Coordinate School Safety and Security Assessments, School Safety and Security grant requirements and respond to School Safety and Security surveys, as applicable.[12][15]
9. Coordinate school safety and security meetings with school and building leadership, at least on a quarterly basis.

The School Safety and Security Coordinator shall, within one (1) year of appointment, complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements for school administrators, but shall count toward professional education credit, where applicable.[3][16][17][18]

The School Safety and Security Coordinator must complete any additional continuing education as required by the School Safety and Security Committee.[3]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[3][19]

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the district's threat assessment team(s), the total number of threats assessed in the past year and additional information on threat assessment required by the Superintendent or designee, in accordance with Board policy.[8][14]
2. The number and type(s) of school security personnel contracted or employed by the district, including:[3]
    a. The number of school security personnel that are armed, listed by type(s) of personnel.
    b. The school building at which each school security personnel is assigned, listed by type(s) of personnel.
    c. The training, including the type of training and completion dates, of each school security personnel, listed by type(s) of personnel.
    d. A listing of other individuals utilized by the district for school safety-related duties.
3. An attendance report of the school and building personnel present at each school safety and security meeting, including yearly attendance totals.
4. Reports of required emergency preparedness, fire, bus evacuation and school security drills.[12]
5. Information on required school safety and security training and resources provided to students and staff.[12]
6. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
7. School safety and security incident reports for the previous year(s) and/or data collected to date for the current year.[21]
8. Updates regarding the district's memorandum of understanding with law enforcement agencies.[21]
9. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs.
10. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report, including the required information on threat assessment and school security personnel, shall be submitted to the state's School Safety and Security Committee.[3]

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School security personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Board, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Board.

GUIDELINES

School Police Officers

The district shall employ and/or contract for one or more school police officers and apply to the appropriate court for appointment and powers of authority, in accordance with the provisions of law.[2][22][23][24][25][26]

Within thirty (30) days of court approval for appointment of a school police officer, the district shall notify the School Safety and Security Committee and submit a copy of the court's order.[22]

School police officer –[2][23][24]

1. A law enforcement officer employed by the district whose responsibilities, including work hours, are established by the district; or
2. An independent contractor or an individual provided through a third-party vendor who has been appointed in accordance with law, and who meets the requirements of contracted services personnel, in accordance with Board policy.[26]

Background Checks -

Prior to receiving an offer of employment, all school police officers shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for school police employed by the district and Board policy 818 for school police employed by an independent contractor or third-party vendor.[25][26][27][28][29][30]

The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school police employed by the district and shall review a background investigation conducted for all school police employed by an independent contractor or third-party vendor.[31][32]

Following an offer of employment, the district shall request the separation record for a school police officer employed or contracted by the district, in accordancccccce with applicable law and regulations for a law enforcement agency.[33][34]

Requirements -

The district shall annually report the following information regarding school police officers receiving required training to the PA Department of Education, the School Safety and Security Committee and the PA Commission on Crime and Delinquency:[35]

1. The district's name and the number of school police officers employed or contracted by the district.
2. The municipalities comprising the district.
3. The date and type of training provided to each school police officer.

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.[31][36]

School police officers shall take and subscribe to the Oath of Office required by law.[37]

The district shall request that the court grant the school police officer authority to carry a firearm, in accordance with law. The school police officer shall maintain all applicable firearm license and training requirements, in accordance with applicable law and Board policy.[22][38]

School police officers shall successfully complete required training, in accordance with law, and other required staff training, including district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to behavior for students with disabilities, in accordance with law, regulations and Board policy.[38][39][40][41][42]

School police officers shall possess and exercise the following duties:[43]

1. Enforce good order in school buildings, on school buses or vehicles owned or leased by the district, and on school grounds.
2. If authorized by the court, issue summary citations or detain individuals who are in school buildings, on school buses and on school grounds in the district until local law enforcement is notified.
3. If authorized by the court, a school police officer who is a law enforcement officer employed by the district whose responsibilities, including work hours, are established by the district, may exercise the same powers as exercised under authority of law or ordinance by the police of the municipality in which the school property is located.

School police officers shall wear the assigned metallic shield or badge provided by the district in plain view when on duty.[44]

School Security Guards

The district shall employ and/or contract for one or more school security guards, in accordance with the provisions of law.[2][25][26][47]

School security guard - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the school property is

located, in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy and the provisions of applicable law.[2][24][26][47]

Background Checks -

Prior to receiving an offer of employment, all school security guards shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for school security guards employed by the district and Board policy 818 for school security guards employed by an independent contractor or third-party vendor.[25][26][27][28][29][30]

The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school security guards employed by the district and shall review a background investigation conducted for all school security guards employed by an independent contractor or third-party vendor.[31][32]

Following an offer of employment, the district shall request the separation record for a school security guard employed or contracted by the district, in accordance with applicable law and regulations for a law enforcement agency.[33][34]

Requirements -

School security guards shall provide the following services, as directed by the district:[47]

1. School safety support services.
2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus.[48]
5. Coordination with law enforcement officials, including school police officers.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy.[47]

School security guards authorized to carry a firearm shall maintain an appropriate license and successfully complete required firearm training in accordance with law.[47]

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.[31][36]

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Legal Footnotes

[1] 24 P.S. 1316-C
LEGAL REFERENCE

[2] 24 P.S. 1301-C
LEGAL REFERENCE

[3] 24 P.S. 1309-B
LEGAL REFERENCE

[4] 24 P.S. 1310-B
LEGAL REFERENCE

[5] Pol. 146.1 — TRAUMA-INFORMED APPROACH
POLICY REFERENCE

[6] Pol. 227 — CONTROLLED SUBSTANCES/PARAPHERNALIA
POLICY REFERENCE

[7] Pol. 236
POLICY REFERENCE
Referenced policy is not available in this policy book.

[8] Pol. 236.1 — Threat Assessment
POLICY REFERENCE

[9] Pol. 249
POLICY REFERENCE
Referenced policy is not available in this policy book.

[10] Pol. 333 — PROFESSIONAL DEVELOPMENT
POLICY REFERENCE

[11] Pol. 351 — CONTROLLED SUBSTANCE ABUSE
POLICY REFERENCE

[12] Pol. 805 — EMERGENCY EVACUATION OF SCHOOLS
POLICY REFERENCE

[13] Pol. 819 — SUICIDE AWARENESS, PREVENTION AND RESPONSE
POLICY REFERENCE

[14] 24 P.S. 1302-E
LEGAL REFERENCE

[15] 24 P.S. 1305-B
LEGAL REFERENCE

[16] 24 P.S. 1316-B
LEGAL REFERENCE

[17] 24 P.S. 1205.1
LEGAL REFERENCE

[18] 24 P.S. 1205.5
LEGAL REFERENCE

[19] Pol. 006 — MEETINGS
POLICY REFERENCE

[21] Pol. 805.1 — Relations with Law Enforcement Agencies
POLICY REFERENCE

[22] 24 P.S. 1302-C
LEGAL REFERENCE

[23] 24 P.S. 1310-C
LEGAL REFERENCE

[24] 24 P.S. 1311-C
LEGAL REFERENCE

[25] Pol. 304 — EMPLOYMENT OF ADMINISTRATORS
POLICY REFERENCE

[26] Pol. 818 — CONTRACTED SERVICES
POLICY REFERENCE

[27] 24 P.S. 111
LEGAL REFERENCE

[28] 24 P.S. 111.1
LEGAL REFERENCE

[29] 23 Pa. C.S.A. 6344
LEGAL REFERENCE

[30] 23 Pa. C.S.A. 6344.3
LEGAL REFERENCE

[31] 44 Pa. C.S.A. 7301
LEGAL REFERENCE

[32] 37 PA Code 241.5
LEGAL REFERENCE

[33] 44 Pa. C.S.A. 7310
LEGAL REFERENCE

[34] 37 PA Code 241.6
LEGAL REFERENCE

[35] 24 P.S. 1303-C
LEGAL REFERENCE

[36] 37 PA Code 241.1
LEGAL REFERENCE

[37] 24 P.S. 1304-C
LEGAL REFERENCE

[38] 24 P.S. 1305-C
LEGAL REFERENCE

[39] 22 PA Code 10.23
LEGAL REFERENCE

[40] 22 PA Code 14.104
LEGAL REFERENCE

[41] 22 PA Code 14.133
LEGAL REFERENCE

[42] Pol. 113.2 — INDEPENDENT EDUCATIONAL EVALUATIONS
POLICY REFERENCE

[43] 24 P.S. 1306-C
LEGAL REFERENCE

[44] 24 P.S. 1307-C
LEGAL REFERENCE

[47] 24 P.S. 1314-C
LEGAL REFERENCE

[48] Pol. 907 — SCHOOL VISITORS
POLICY REFERENCE

BOARD POLICY

822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
822	v2.1	DRAFT	10/8/2026

PURPOSE

The Board is committed to providing a safe and healthy environment for the school community.

Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the schools enables responders to deliver early defibrillation and resuscitation to victims.

DEFINITION

Automated external defibrillator (AED) - a portable device that uses electric shock to restore a stable heart rhythm to an individual in cardiac arrest.[1]

AUTHORITY

Each school **building** shall have one (1) person **trained and** certified in the use of **an AED and** CPR during **the school day** when school is in session and students are present.[2][3]

Each school nurse or designee, coach of an athletic activity, marching band director, physical education teacher and athletic trainer in the district must participate in instruction in the use of an AED and CPR and maintain their certification.[2]

The AED units are owned by the district and shall be properly maintained **and tested,** and located in secure and accessible locations.

The district shall have an AED in a readily accessible location for students participating in interscholastic athletics and practices. Individuals trained in the use of an AED and CPR will be present during these times.[4][5]

The AED units shall be used in accordance with approved district procedures.

GUIDELINES

A core team shall be trained in CPR and AED procedures by completing a training program offered by approved providers. Members of the team shall be provided opportunities for annual training and retraining.

The district shall make instruction in the use of an AED available to all its employees and volunteers at least once every two (2) years. The instruction is optional and shall be conducted by an approved provider that may be through the Internet or other electronic means.[2]

The district may make instruction on the principles and techniques of CPR and the use of operating an AED available to students.[2]

Written guidelines for medical emergencies related to the use of AED units shall be provided to all **employees instructed in the use of an AED**.

Responders' use of AED units shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.

DELEGATION OF RESPONSIBILITY

The **Superintendent** or designee shall develop and disseminate administrative regulations that detail the use of AED units.

The Superintendent or designee shall annually, by June 30, report to the PA Department of Education detailing the number, condition, age, expiration date and placement of AEDs in each school building.[6]

Legal Footnotes

[1] 24 P.S. 1401
LEGAL REFERENCE

[2] 24 P.S. 1423.1
LEGAL REFERENCE

[3] 24 P.S. 1424
LEGAL REFERENCE

[4] 24 P.S. 1423.3
LEGAL REFERENCE

[5] Pol. 123 — INTERSCHOLASTIC ATHLETICS
POLICY REFERENCE

[6] 24 P.S. 1423.2
LEGAL REFERENCE

BOARD POLICY

702 GIFTS, GRANTS, DONATIONS

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
702	8/19/2004	v1.3	DRAFT

PRINTED
10/8/2026

Proposed addition Proposed deletion

~~**702. GIFTS, GRANTS, DONATIONS**~~

~~**1. Purpose**~~

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**~~

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 non-monetary 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.

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 given 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 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 the established fund, booster club, or to the school library for inclusion of the name of the deceased into appropriate educational 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.

~~**3. Delegation of Responsibility**~~

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall:

1.
2. Provide potential donors with applicable administrative regulations.
3. Counsel potential donors on appropriateness of gifts.
4.
5. Encourage individuals and organizations considering a ~~contribution~~ donation to consult with the ~~principal or~~ Superintendent before appropriating funds.

6. ~~Report to the Board all gifts accepted on behalf of the Board.~~

7. Acknowledge the receipt and value of any gift accepted by the school district.
8.
9. Prepare appropriate means for recognizing or memorializing gifts.
10.

REFERENCES:

SC 216

Policy 706