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, November 19, 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. Student Representatives: Cohen Apple, Lewis Boop, Noah Kauffman

D. 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.

E. School District Administration

3. **PRESENTATIONS**
Juniata County Endowment Foundation
Juniata County School District Athletic Directors' Season Recap

4. **MINUTES**
Recommended Motion(s):
Motion to approve October 15, 2026 Board meeting minutes.

4.A. Executive Session
Information: An executive session was held November 19, 2026 in order to discuss administrative personnel contracts, a grievance and an expulsion hearing.

5. **CURRICULUM AND INSTRUCTION**

5.A. Contracts and Agreements

Recommended Motion(s):

Motion to approve a memorandum of understanding with the Mifflin County Academy of Science and Technology Practical Nursing Program.

6. **CAFETERIA**

7. **CUSTODIAL-MAINTENANCE-PROPERTY**

7.A. Facility Use

Description:

Mark Fisher	Juniata Little Indians	Dietrick Field/Concession Stand	League Super Bowl	Nov. 7, 2026	$900+hourly rate for district employee
Margaret McCann	Margaret McCann School of Dance	JSHS Aud.	Ballet Performance	Nov. 21, 2026	$500 + janitorial fee
Rich Meily		TJHS Cafeteria	Thanksgiving	Nov. 26, 2026	$175
Krissy Dressler	JSHS Junior Class Parents' Association	JSHS Track/Concession Stand	Festive Walk/Run-a-Thon	Dec. 5, 2026	No fee
Alice Arnold	Studio 32 School of Dance	EJHS Facilities	Holiday Performance Fund Raiser	Dec. 6, 2026	Janitorial fee only - $260.26
Jen Field	Juniata Boys' Basketball Booster Club	JES/TJHS Facilities	Tournament	Feb. 26-27, 2027	No fee
Alyssa Rarig and Kristen Graybill	Girls on the Run Mid State PA	JES Gym/Grounds	After-School Program	March 2-April 29, 2027	No fee
Margaret McCann	Margaret McCann School of Dance	JSHS Aud.	Dance Recital	June 5, 2027	$500 + janitorial fee

Recommended Motion(s):

Motion to approve facility use requests.

7.B. Contracts and Agreements

Recommended Motion(s):

Motion to approve a second amendment to a commercial lease agreement with Pyramid Healthcare, Inc.

7.C. Disposition of Property

Recommended Motion(s):

Motion to approve the sale of a 2016 Ford Transit to _____ for a total price of $_____.

8. **FINANCE**

8.A. Financial Reports

Recommended Motion(s):

Motion to approve financial reports and bills for payment.

9. **TRANSPORTATION**

9.A. Drivers

Recommended Motion(s):

Motion to approve Cora Romig, Ronald Knouse, Erin Meixel and Ashley Kramer as drivers.

9.B. Shuttle Service

Recommended Motion(s):

Motion to approve the provision of shuttle service between Basom Park, Richfield and East Juniata Elementary School for December 14 and 15, 2026 holiday programs.

10. **STUDENT-RELATED**

10.A. Field Trips

Description:

*TAG/EJHS Theatre Students	Girls' Soccer TVL Championship Game	Duncannon	Oct. 21, 2026
JSHS Band Students	Veterans Day Assembly	JES	Nov. 10, 2026
EJHS Freshmen	Career Exploration	Mifflin County Academy of Science and Technology, Lewistown	Nov. 12, 2026
*EJHS TAG	Theatrical Production	Greenwood High School, Millerstown	Nov. 16, 2026
JSHS FFA	Elementary Outreach	JES	Nov. 19, 2026
JSHS Soccer Players	PBIS Celebration Game for Students	JES	Nov. 20, 2026
Political Science Students	Mock Constitutional Convention	Duncannon	Dec. 11, 2026
*EJHS Intro to Theater/AP Literature and Composition Students	Dutch Apple Dinner Theater Performance	Lancaster	Dec. 11, 2026
JSHS Brass Students	Peformance	Four Seasons Senior Center, Mifflin	Dec. 17, 2026
JSHS FFA	Mid-Winter Convention/PA Farm Show	Harrisburg	Jan. 11, 2027
JSHS Band Students (9)	PMEA District 4 Band	Morrisdale	Jan. 14-16,

			2027
JSHS Choral Students (10)	PMEA District 4 Choir	Bellefonte	Jan. 28-30, 2027
EJHS FFA	Agriculture Cooperation Establishes Success (ACES) Conference	Harrisburg	Feb. 6-7, 2027
JSHS FFA	Farmers Breakfast	Mexico, PA	Feb. 26, 2027
JSHS FFA	Leadership Development Events	Lewistown	March 5, 2027
JSHS FFA	State Legislative Leadership Conference	Harrisburg	March 14-16, 2027
*JSHS Music Students (36)	Broadway Musical Production	New York, NY	April 3, 2007
*EJHS Class of 2027	Senior Class Trip	Baltimore, MD	April 9, 2027
EJES Third Graders	Grade-Level Field Trip	PA State Capitol, Harrisburg	April 14, 2027
EJES Fourth Graders	Grade-Level Field Trip	Penn's Cave and Wildlife Park, Centre Hall	April 16, 2027
EJES First Graders	Grade-Level Field Trip	Promise Ranch, McAlisterville	April 29, 2027
EJES Second Graders	Grade-Level Field Trip	Lincoln Caverns, Huntingdon	April 30, 2027
EJES Kindergarteners	Grade-Level Field Trip	Lake Tobias Wildlife Park, Halifax	May 7, 2027
EJES Fifth Graders	Grade-Level Field Trip	Gettysburg National Park	May 12, 2027

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

10.B. Discipline

Recommended Motion(s):

Motion to approve the hearing examiner's recommendation to adopt the adjudication in a student discipline matter.

11. **PERSONNEL**

11.A. Resignations

Description:

Brooklyn Devinney	Student Intern	EJES	Oct. 28, 2026
Bryanna Swartz	Student Intern	EJES	Oct. 30, 2026

Recommended Motion(s):

Motion to approve resignations.

11.B. Employment of Classified Personnel

Description:

Daniel A. Noss	Multi-Craft/Maintenance	JSHS	$25.22/hr	Nov. 16, 2026	Shane Yeater resignation

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

11.C. Employment of Substitute Professional Personnel
Recommended Motion(s):
Motion to approve Debra J. Troutman as a long-term substitute teacher at East Juniata Elementary School on Master's Degree, Step 30+ of the salary schedule, effective November 16, 2026 through approximately May 10, 2027. Ms. Troutman will cover leave periods in kindergarten and special education classrooms.

11.D. Employment of Substitute Classified Personnel
Recommended Motion(s):
Motion to approve Kesha S. Wagner as a substitute cleaner.

11.E. Supplemental Positions
Description:

Mandy Ritzman	SAP Team	JES
Trisha Hoffman	PBIS Coordinator	EJES
Taylor Spickler	PBIS Coordinator	EJES

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

11.F. Extracurricular Personnel
Description:

Dawn Croissette	Freshman Class Advisor	EJHS

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

11.G. Tenure
Recommended Motion(s):
Motion to authorize issuance of permanent professional employee contracts to the following individuals after three years as temporary professional employees: Kiersten K. Fry, Levi Harper and Catherine E. Durst.

11.H. Conferences/Educational Leave

Description:

Laura Toth	Science Notebooking	McVeytown	Nov. 10, 2026 (half-day) and Jan. 12, 2027 (half-day)

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

11.I. Leave

Recommended Motion(s):
Motion to approve leave.

11.J. Filling of Vacancies

Recommended Motion(s):
Motion to authorize the administration to fill any vacancies that need to be filled prior to December 3, 2026, with name(s) of individual(s) to be approved at the December 2026 meeting.

12. **ATHLETICS AND ACTIVITIES**
13. **POLICY**

13.A. Final Approval

Recommended Motion(s):
Motion to approve 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).

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

Regular Meeting
Thursday, October 15, 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:	Absent
Terrance Shepler:	Present
Angela Varner:	Present
Mark Wagner:	Present

Present: 7, Absent: 2.

1. MEETING OPENING

Call To Order

Pledge of Allegiance

Roll Call

Also in attendance were Superintendent Christie Holderman, Assistant Superintendent Benjamin Fausey, building-level administrators Mr. Brett Kennington, Mrs. Amy Sherman, Mr. Matthew Trotman, Mrs. Amanda Shelley and Mrs. Leann Crimmel, Director of Special Education Karen Crossley and lead multicrafter Matt Wray.

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

Mrs. Varner expressed her appreciation for radio publicity for East Juniata Elementary School's read-a-thon.

Noah Kauffman was introduced as Juniata High School's student representative to the Board.

Mrs. Holderman said that a search will be opened for a school picture contractor for the 2027-2028 school year and that the district will be pursuing the sale of the former Mountain View Elementary School property.

Administrators reported on events as follows:

Mr. Kennington, Tuscarora Junior High School - Cancer-awareness observances for spirit week, Fall Fest and the completion of the secure vestibule and remodeled office;

Mrs. Shelley, Juniata Elementary School - Student activities, including Fall Fest and Title 1 book bingo, and the Pennsylvania Department of Education's selection of teacher Elizabeth Norman to assist with the interpretation of data for grades three to five PSSA results.

Mrs. Sherman, East Juniata High School - Homecoming, the fall play, National Honor Society induction, student involvement in United Way Day of Caring, a Renaissance Faire Student Day field trip, and the selection of Lewis Boop and Cohen Apple as student representatives to the Board.

Mr. Trotman, Juniata High School - The fall play, Fall Bash and selection of the spring musical. In addition, the cross-country team has been named Tri-Valley League champions and a recent career fair included over 40 colleges and employers.

Mrs. Crimmel, East Juniata Elementary School - A read-a-thon, Fall Fest, Title 1 book bingo and fourth graders attending Ag Day.

Mrs. Crossley, Special Education Director, reported on an increase in the number of students served and said that the department is fully staffed.

Mr. Wray, lead mufti-crafter, reported that tennis courts have been completed.

Mrs. Holderman reported that the Juniata County Endowment Foundation's board of trustees is complete and that the first official meeting had been held. A presentation will be made to the Board in November.

3. PRESENTATIONS

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

Juniata County Education Association President Simon Cameron presented a $3,500 check to Ted Pannebaker of Wings of Kindness. The donation represents proceeds from dress-down days and the sale of Be Kind shirts.

Mr. Pannebaker also displayed three microscopes and a LeapFrog globe that Wings of Kindness is donating to the district.

4. MINUTES

Motion to approve September 17, 2026 Board meeting minutes. This motion, made by Mark Wagner and seconded by Terrance Shepler, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

5. CURRICULUM AND INSTRUCTION

5.A. Contracts and Agreements

Motion to approve contracting with Tuscarora Intermediate Unit 11 for the provision of special education services. This motion, made by Mark Wagner and seconded by Douglas Kline, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

6. CAFETERIA

7. CUSTODIAL-MAINTENANCE-PROPERTY

Motion to consider items 7A and 7B as one motion. This motion, made by Douglas Kline and seconded by Terrance Shepler, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

7.A. Facility Use

Motion to approve facility use requests.

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

7.B. Disposition of Property

Motion to authorize the administration to advertise for and accept sealed bids for the sale of a 2016 Ford Transit van.

8. FINANCE

Motion to consider items 8A and 8B as one motion. This motion, made by Mark Wagner and seconded by Angela Varner, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

8.A. Financial Reports
Motion to approve financial reports.

8.B. Bills for Payment
Motion to approve bills for payment.

9. TRANSPORTATION

9.A. Drivers
Motion to approve Tina Hayes, Erik Leibgott, Ruth Ann Helwig, Jeremy Boozel and Mandi Kerstetter as drivers. This motion, made by Terrance Shepler and seconded by Douglas Kline, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

10. STUDENT-RELATED

Motion to consider items 10A and 10B as one motion. This motion, made by Mark Wagner and seconded by Leslie Milliken, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

10.A. Field Trips
Motion to approve field trips.

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.*

10.B. Student Representatives
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
Motion to consider items 11A-11I as one motion. This motion, made by Douglas Kline and seconded by Angela Varner, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

11.A. Resignations
Motion to approve resignations.

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

11.B. Employment of Classified Personnel
Motion to approve the employment of classified personnel, contingent upon receipt of required clearances.

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

11.C. Employment Status
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
Motion to approve extracurricular positions for the 2026-2027 school year.

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

11.F. Leave
Motion to approve leave.

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

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

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

11.I. Filling of Vacancies
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
Motion to consider items 13A and 13B as one motion. This motion, made by Angela Varner and seconded by Leslie Milliken, Carried.
Gabrielle Fisher: Absent, Aleiha Rapp: Absent, Jackson Albert: Yea, Helen Casner: Yea, Douglas Kline: Yea, Leslie Milliken: Yea, Terrance Shepler: Yea, Angela Varner: Yea, Mark Wagner: Yea
Yea: 7, Nay: 0, Absent: 2

13.A. First Reading

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

14. OTHER BUSINESS

15. MEETING CLOSING
There being no further business, it was moved by Mr. Wagner to adjourn the meeting. Motion carried and the meeting was adjourned at 7:25 p.m.

Memorandum of Understanding

Between the Mifflin County Academy of Science and Technology Practical Nursing Program

And

Juniata High School Health Professions Program

This Memorandum of Understanding made and entered into this _____ day of _____, 2026 by and between the **Mifflin County Academy of Science and Technology** *Practical Nursing Program* and the **Juniata High School** *Health Professions Program* as a result of the action taken by the Operating Committee of the Mifflin County Academy of Science and Technology on _____ day of _____, 2026.

Goal

The goal of this agreement is to establish an alignment between Juniata High School's Health Professions students and The Mifflin County Academy of Science and Technology Practical Nursing Program to assure/encourage secondary student entrance into the post-secondary program. This will be done by offering the Health Professions students a credit in the amount of the entrance testing required as part of the admissions process for the Practical Nursing Program. The Health Professions student will only receive the credit if they start the program.

Action

The entrance exam can be done by junior or senior students per scheduled offered times. A special date and time can be organized by the student and the Coordinator of Practical Nursing, if time allotted are not obtainable. Areas of deficiency will be addressed and an individualized remediation plan may be assigned. Students will be offered a re-test only once; if needed.

The Coordinator of Practical Nursing and the Health Professions instructor can work together to address areas to assist student on improvement prior to entrance. If the student is offered acceptance, the Financial Aid Administrator (also the Coordinator of Practical Nursing) will authorize a credit to the students account on the first day of enrollment. This credit will be deducted from the student’s overall cost of attendance during admission.

In witness Whereof, Mifflin County Academy of Science and Technology has caused this

Memorandum of Understanding to be executed.

Mifflin County Academy of Science and Technology

Coordinator of Practical Nursing	Date
Administrative Director	Date

Juniata County School District

Superintendent	Date

In witness Whereof, Mifflin County Academy of Science and Technology has caused this Memorandum of Understanding to be executed.

Mifflin County Academy of Science and Technology

Supervisor of Adult & Post-Secondary

Date May 12, 2022

Juniata County School District

Superintendent Christie Holderman

December 14, 2022

Date

SECOND AMENDMENT TO COMMERCIAL LEASE AGREEMENT

This Second Amendment to Commercial Lease Agreement (this "**Amendment**") is dated as of October 30, 2026 (the "**Effective Date**"), by and between JUNIATA COUNTY SCHOOL DISTRICT, a school district of the third class organized and existing under and pursuant to the Public School Code of 1949, as amended, 24 P.S. § 101 et seq., with administrative offices at 146 Weatherby Way, Mifflintown, Pennsylvania 17059 ("**Landlord**"), and PYRAMID HEALTHCARE, INC., a Pennsylvania corporation doing business as SOARING HEIGHTS SCHOOL, with administrative offices at 270 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("**Tenant**," and together with Landlord, the "**Parties**," and each, a "**Party**").

WHEREAS, Landlord and Tenant entered into that certain Commercial Lease Agreement dated June 22, 2019 (the "**Original Lease**"), as amended by that certain First Amendment to Commercial Lease Agreement dated June 6, 2022 (the "**First Amendment**," and together with the Original Lease, the "**Lease**"), for certain demised premises located at 23215 PA-35, Mifflintown, Pennsylvania 17059 (the "**Premises**"); and

WHEREAS, by written notice dated March 26, 2025, Tenant exercised an option to extend the term of the Lease, such that the current term of the Lease expires July 31, 2028; and

WHEREAS, the Parties desire to further amend the Lease as more particularly set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals (which are incorporated herein by this reference), the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the respective meanings assigned to them in the Lease.

2. Amendments to the Lease. As of the Effective Date, the Lease is hereby amended as follows:

(a) Expansion of Premises. Section 1 (Leased Premises) of the Original Lease is hereby amended to add to the Premises one (1) additional classroom located at Mountain View Elementary School, identified as “learning support” classroom and depicted on the floor plan attached to this Amendment as Exhibit A-1. Exhibit A-1 is hereby incorporated into the Lease and supplements Exhibit A attached to the Original Lease. Except as so expanded, the description of the Premises remains unchanged.

(b) Rental Payment. Section 3 of the First Amendment is hereby deleted in its entirety and replaced with the following:

> "During the term of the Lease, Tenant shall pay to Landlord as Base Rent for the entire term the sum of one U.S. Dollar ($1.00) in advance, the receipt of which is hereby acknowledged by Landlord. In addition to Base Rent, and as additional consideration, Tenant shall issue a monthly rebate to Landlord in the amount of Five Thousand Dollars ($5,000.00) per

month from tuition payments paid by Landlord to Tenant for any of Landlord's students who are enrolled in Tenant's program.

(c) Renewal Options. Section 2 of the First Amendment is hereby deleted in its entirety and replaced with the following:

"The current term of the Lease expires July 31, 2028. Following the expiration of the current term, Tenant shall have three (3) remaining consecutive options to renew and extend the term of the Lease, each for a period of three (3) years, exercisable by Tenant providing written notice to Landlord not less than ninety (90) days prior to the expiration of the then-current term, provided that Tenant is not then in default of a substantive term or condition of the Lease beyond any applicable notice and cure period. If exercised, the renewal terms shall run consecutively as follows: (1) August 1, 2028, through July 31, 2031; (2) August 1, 2031 through July 31, 2034; and (3) August 1, 2034, through July 31, 2037. Each renewal option, if exercised, shall be governed by all of the terms, covenants, and conditions of the Lease, including without limitation the payment of Base Rent and the monthly rebate."

(d) Early Termination. Section 4(a) of the First Amendment is hereby deleted in its entirety and replaced with the following:

"Either Landlord or Tenant may terminate the Lease by providing at least thirty (30) days' written notice to the other party in the event Tenant does not have an active contract for services whereby Tenant agrees to provide educational services for the benefit of students at the Leased Premises."

3. Date of Effectiveness; Limited Effect. This Amendment becomes effective on the Effective Date. Except as expressly provided in this Amendment, all of the terms and provisions of the Lease are and will remain in full force and effect and are hereby ratified and confirmed by the Parties.

4. Miscellaneous.

(a) This Amendment and all related documents, including all exhibits attached hereto, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Pennsylvania.

(b) This Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective permitted successors and permitted assigns.

(c) The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment.

(d) This Amendment may be executed in counterparts, each of which is deemed an original, but all of which together constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically shall be effective as delivery of an original executed counterpart of this Amendment.

[SIGNATURES APPEAR ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the date first written above.

LANDLORD: JUNIATA COUNTY SCHOOL DISTRICT

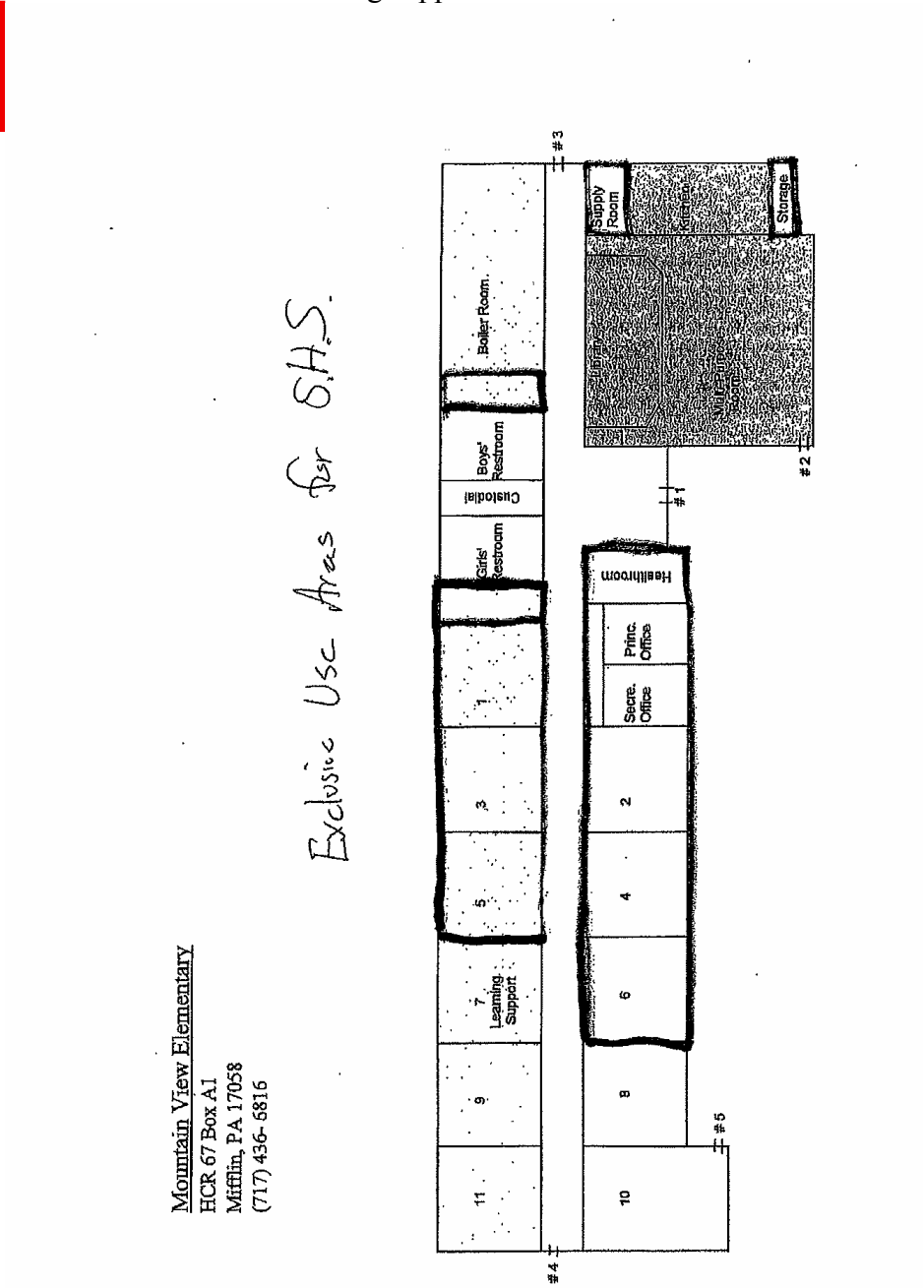
By: _____
Name:
Title: Superintendent

TENANT: PYRAMID HEALTHCARE, INC. d/b/a SOARING HEIGHTS SCHOOL

By: _____
Name:
Title:

EXHIBIT A-1

One (1) additional classroom added by Section 2(a) of this Amendment which is identified as the learning support classroom below.



Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	SALARIES	9,894,918.42	718,636.79	1,843,485.67	0.00	8,051,432.75	18.63
200		8,036,838.01	614,622.91	2,018,184.67	0.00	6,018,653.34	25.11
300	PURCHASED PROF & TECH	185,000.00	20,541.09	27,303.59	0.00	157,696.41	14.76
400	PURCHASED PROPERTY SVC	82,500.00	5,859.01	28,413.05	0.00	54,086.95	34.44
500		1,626,000.00	123,257.52	445,983.14	0.00	1,180,016.86	27.43
600		402,353.00	11,340.45	186,583.12	13,002.41	202,767.47	49.60
700		22,500.00	0.00	0.00	0.00	22,500.00	0.00
800		13,950.00	4,410.58	11,336.79	0.00	2,613.21	81.27
	Total	**20,264,059.43**	**1,498,668.35**	**4,561,290.03**	**13,002.41**	**15,689,766.99**	**22.57**
SUB FUNCTION 1100 TOTALS							
	Total Expenditure	**20,264,059.43**	**1,498,668.35**	**4,561,290.03**	**13,002.41**	**15,689,766.99**	**22.57**
	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	**1,498,668.35**	**4,561,290.03**	**13,002.41**	**15,689,766.99**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1200							
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,331,652.07	292,434.45	685,054.94	0.00	2,646,597.13	20.56
200		2,313,103.35	190,828.10	565,496.56	0.00	1,747,606.79	24.45
300	PURCHASED PROF & TECH	191,264.33	27,370.76	35,082.54	0.00	156,181.79	18.34
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		2,956,600.00	210,804.37	516,803.88	0.00	2,439,796.12	17.48
600		100,318.69	7,482.21	30,818.93	914.70	68,585.06	31.63
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**	**728,919.89**	**1,833,256.85**	**914.70**	**7,058,766.89**	**20.63**
SUB FUNCTION 1200 TOTALS							
	Total Expenditure	**8,892,938.44**	**728,919.89**	**1,833,256.85**	**914.70**	**7,058,766.89**	**20.63**
	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**
		8,892,938.44	**728,919.89**	**1,833,256.85**	**914.70**	**7,058,766.89**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1300							
100	SALARIES	874,398.50	59,935.02	148,317.09	0.00	726,081.41	16.96
200		639,307.42	46,288.12	142,373.60	0.00	496,933.82	22.27
300	PURCHASED PROF & TECH	7,960.72	3,043.13	3,043.13	0.00	4,917.59	38.23
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		750,000.00	70,226.40	87,440.40	0.00	662,559.60	11.66
600		32,600.00	9,551.84	21,360.20	465.00	10,774.80	66.95
700		1,500.00	0.00	2,668.48	0.00	(1,168.48)	177.90
800		350.00	490.00	490.00	0.00	(140.00)	140.00
	Total	**2,306,116.64**	**189,534.51**	**405,692.90**	**465.00**	**1,899,958.74**	**17.61**
SUB FUNCTION 1300 TOTALS							
	Total Expenditure	**2,306,116.64**	**189,534.51**	**405,692.90**	**465.00**	**1,899,958.74**	**17.61**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,306,116.64	**189,534.51**	**405,692.90**	**465.00**	**1,899,958.74**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1400							
100	SALARIES	30,000.00	120.00	20.00	0.00	29,980.00	0.07
200		15,280.00	49.49	49.49	0.00	15,230.51	0.32
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**	**169.49**	**82,569.49**	**0.00**	**144,010.51**	**36.44**
SUB FUNCTION 1400 TOTALS							
	Total Expenditure	**226,580.00**	**169.49**	**82,569.49**	**0.00**	**144,010.51**	**36.44**
	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	**169.49**	**82,569.49**	**0.00**	**144,010.51**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2100	**SUPPORT SVCS-STUDENTS**						
100	SALARIES	811,253.51	64,492.90	228,978.25	0.00	582,275.26	28.23
200		684,684.86	55,803.79	190,750.46	0.00	493,934.40	27.86
300	PURCHASED PROF & TECH	5,000.00	57.85	6,027.59	0.00	(1,027.59)	120.55
500		2,500.00	80.26	131.48	0.00	2,368.52	5.26
600		11,000.00	862.50	862.50	0.00	10,137.50	7.84
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**	**121,297.30**	**426,750.28**	**0.00**	**1,090,188.09**	**28.13**
SUB FUNCTION 2100 TOTALS							
	Total Expenditure	**1,516,938.37**	**121,297.30**	**426,750.28**	**0.00**	**1,090,188.09**	**28.13**
	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	**121,297.30**	**426,750.28**	**0.00**	**1,090,188.09**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2200	**SUPPORT SERVICES-INSTRU**						
100	SALARIES	247,683.20	12,701.70	42,552.33	0.00	205,130.87	17.18
200		329,547.68	14,804.91	71,829.82	0.00	257,717.86	21.80
300	PURCHASED PROF & TECH	345,240.00	25,007.32	82,212.98	0.00	263,027.02	23.81
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	4,124.54	17,308.95	0.00	57,467.89	23.15
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**	**56,638.47**	**214,989.53**	**15,888.25**	**808,442.74**	**22.21**
SUB FUNCTION 2200 TOTALS							
	Total Expenditure	**1,039,320.52**	**56,638.47**	**214,989.53**	**15,888.25**	**808,442.74**	**22.21**
	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**
		1,039,320.52	**56,638.47**	**214,989.53**	**15,888.25**	**808,442.74**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	**SUPPORT SERVICES-ADMIN**						
100	SALARIES	1,611,009.35	117,122.26	502,834.08	0.00	1,108,175.27	31.21
200		1,133,180.37	81,520.08	344,733.58	0.00	788,446.79	30.42
300	PURCHASED PROF & TECH	193,554.00	28,214.40	133,300.58	0.00	60,253.42	68.87
500		34,909.32	838.72	3,258.31	0.00	31,651.01	9.33
600		21,495.50	322.09	3,050.23	0.00	18,445.27	14.19
700		0.00	0.00	0.00	0.00	0.00	0.00
800		45,000.00	4,180.00	30,870.19	209.85	13,919.96	69.07
	Total	**3,039,148.54**	**232,197.55**	**1,018,046.97**	**209.85**	**2,020,891.72**	**33.50**
SUB FUNCTION 2300 TOTALS							
	Total Expenditure	**3,039,148.54**	**232,197.55**	**1,018,046.97**	**209.85**	**2,020,891.72**	**33.50**
	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	**232,197.55**	**1,018,046.97**	**209.85**	**2,020,891.72**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2400	**SUPP SVC-PUBLIC HEALTH**						
100	SALARIES	360,226.00	33,967.82	84,377.62	0.00	275,848.38	23.42
200		331,165.70	29,850.72	97,828.07	0.00	233,337.63	29.54
300	PURCHASED PROF & TECH	0.00	0.00	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	1,318.39	8,844.32	0.00	5,655.68	61.00
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	**707,807.50**	**65,136.93**	**196,050.01**	**0.00**	**511,757.49**	**27.70**
SUB FUNCTION 2400 TOTALS							
	Total Expenditure	**707,807.50**	**65,136.93**	**196,050.01**	**0.00**	**511,757.49**	**27.70**
	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	**65,136.93**	**196,050.01**	**0.00**	**511,757.49**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2500	**SUPP SERVICES-BUSINESS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	349,278.64	26,924.08	121,158.36	0.00	228,120.28	34.69
200		252,442.69	19,430.54	82,975.67	0.00	169,467.02	32.87
300	PURCHASED PROF & TECH	125,000.00	7,828.00	65,121.16	0.00	59,878.84	52.10
500		3,500.00	290.32	482.60	0.00	3,017.40	13.79
600		3,000.00	143.49	163.87	0.00	2,836.13	5.46
700		0.00	0.00	0.00	0.00	0.00	0.00
800		40,000.00	19.58	3,573.00	0.00	36,427.00	8.93
	Total	**773,221.33**	**54,636.01**	**273,474.66**	**0.00**	**499,746.67**	**35.37**
SUB FUNCTION 2500 TOTALS							
	Total Expenditure	**773,221.33**	**54,636.01**	**273,474.66**	**0.00**	**499,746.67**	**35.37**
	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**
		773,221.33	**54,636.01**	**273,474.66**	**0.00**	**499,746.67**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	**OP/MAINT PLANT SVCS**						
100	SALARIES	893,415.68	60,883.68	295,789.34	0.00	597,626.34	33.11
200		504,638.50	37,208.88	169,070.68	0.00	335,567.82	33.50
300	PURCHASED PROF & TECH	162,800.00	13,720.47	28,913.84	0.00	133,886.16	17.76
400	PURCHASED PROPERTY SVC	532,966.27	60,392.08	133,050.12	0.00	399,916.15	24.96
500		375,000.00	9,937.26	235,845.24	0.00	139,154.76	62.89
600		733,000.00	73,882.52	282,531.92	1,571.40	448,896.68	38.76
700		92,586.80	0.00	0.00	0.00	92,586.80	0.00
800		16,548.14	812.00	925.94	0.00	15,622.20	5.60
	Total	**3,310,955.39**	**256,836.89**	**1,146,127.08**	**1,571.40**	**2,163,256.91**	**34.66**
SUB FUNCTION 2600 TOTALS							
	Total Expenditure	**3,310,955.39**	**256,836.89**	**1,146,127.08**	**1,571.40**	**2,163,256.91**	**34.66**
	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**
		3,310,955.39	**256,836.89**	**1,146,127.08**	**1,571.40**	**2,163,256.91**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2700	**STUDENT TRANSP SERVICES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500		4,267,650.00	1,381,934.70	1,416,742.23	0.00	2,850,907.77	33.20
600		2,500.00	19.98	(2,472.44)	0.00	4,972.44	(98.90)
700		50,000.00	51,586.00	51,586.00	0.00	(1,586.00)	103.17
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4,320,150.00**	**1,433,540.68**	**1,465,855.79**	**0.00**	**2,854,294.21**	**33.93**
SUB FUNCTION 2700 TOTALS							
	Total Expenditure	**4,320,150.00**	**1,433,540.68**	**1,465,855.79**	**0.00**	**2,854,294.21**	**33.93**
	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	**1,433,540.68**	**1,465,855.79**	**0.00**	**2,854,294.21**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3200	**STUDENT ACTIVITIES**						
100	SALARIES	301,756.00	6,673.88	17,848.46	0.00	283,907.54	5.91
200		113,800.00	2,415.04	6,767.55	0.00	107,032.45	5.95
300	PURCHASED PROF & TECH	220,000.00	36,651.75	73,828.19	0.00	146,171.81	33.56
400	PURCHASED PROPERTY SVC	80,850.00	10,646.66	10,646.66	0.00	70,203.34	13.17
500		162,909.01	21,684.45	33,441.29	0.00	129,467.72	20.53
600		146,720.00	1,279.86	45,224.16	22.01	101,473.83	30.84
700		0.00	0.00	0.00	0.00	0.00	0.00
800		14,000.00	2,537.25	8,459.50	0.00	5,540.50	60.43
	Total	**1,040,035.01**	**81,888.89**	**196,215.81**	**22.01**	**843,797.19**	**18.87**
SUB FUNCTION 3200 TOTALS							
	Total Expenditure	**1,040,035.01**	**81,888.89**	**196,215.81**	**22.01**	**843,797.19**	**18.87**
	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	**81,888.89**	**196,215.81**	**22.01**	**843,797.19**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	**COMMUNITY SERVICES**						
100	SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
200		1,126.25	0.00	0.00	0.00	1,126.25	0.00
500		0.00	0.00	0.00	0.00	0.00	0.00
600		11,300.00	1,740.00	1,740.00	0.00	9,560.00	15.40
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**	**1,740.00**	**1,740.00**	**0.00**	**13,186.25**	**11.66**
SUB FUNCTION 3300 TOTALS							
	Total Expenditure	**14,926.25**	**1,740.00**	**1,740.00**	**0.00**	**13,186.25**	**11.66**
	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**
		14,926.25	**1,740.00**	**1,740.00**	**0.00**	**13,186.25**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIPS AND AWARDS**						
800		0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
	Total	**0.00**	**0.00**	**5,000.00**	**0.00**	**(5,000.00)**	**0.00**
SUB FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**5,000.00**	**0.00**	**(5,000.00)**	**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**	**5,000.00**	**0.00**	**(5,000.00)**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**EXISTING SITE IMPROVE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	72.00	0.00	(72.00)	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	**0.00**	**0.00**	**72.00**	**0.00**	**(72.00)**	**0.00**
SUB FUNCTION 4200 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**72.00**	**0.00**	**(72.00)**	**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**	**72.00**	**0.00**	**(72.00)**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**EXISTING BLDG IMPROVE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	100,000.00	0.00	15,286.00	0.00	84,714.00	15.29
500		0.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**100,000.00**	**0.00**	**15,286.00**	**0.00**	**84,714.00**	**15.29**
SUB FUNCTION 4600 TOTALS							
	Total Expenditure	**100,000.00**	**0.00**	**15,286.00**	**0.00**	**84,714.00**	**15.29**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		100,000.00	**0.00**	**15,286.00**	**0.00**	**84,714.00**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	**DEBT SERVICE/OTHR EXPEDITURE & FINANCEING USES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700		0.00	0.00	0.00	0.00	0.00	0.00
800		1,330,059.00	0.00	753,079.38	0.00	576,979.62	56.62
900	OTHER USES OF FUNDS	2,330,850.00	4,159.00	2,175,670.74	13,536.66	141,642.60	93.92
	Total	**3,660,909.00**	**4,159.00**	**2,928,750.12**	**13,536.66**	**718,622.22**	**80.37**
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**	**4,159.00**	**2,928,750.12**	**13,536.66**	**718,622.22**	**80.37**
	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	**4,159.00**	**2,928,750.12**	**13,536.66**	**718,622.22**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5400	**INTRAFUND TRANSFERS OUT**						
900	OTHER USES OF FUNDS	0.00	8,547,449.93	32,539,309.58	0.00	(32,539,309.58)	0.00
	Total	**0.00**	**8,547,449.93**	**32,539,309.58**	**0.00**	**(32,539,309.58)**	**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**	**8,547,449.93**	**32,539,309.58**	**0.00**	**(32,539,309.58)**	**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	**8,547,449.93**	**32,539,309.58**	**0.00**	**(32,539,309.58)**	

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

From 10/01/2026 To 10/31/2026

Summarization Level: SUB FUNCTION/MAJOR OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,587,197.42**	**4,721,204.96**	**11,842,417.40**	**32,073.62**	**35,712,706.40**	**24.95**
Total Other Expenditure	**3,757,244.67**	**8,551,608.93**	**35,468,059.70**	**13,536.66**	**(31,724,351.69)**	**944.35**
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	**13,272,813.89**	**47,310,477.10**	**45,610.28**	**3,988,354.71**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(18,431,249.00)	(1,688,985.02)	(16,201,697.93)	0.00	(2,229,551.07)	87.90
6112	GENERAL FUND - INTERIM REAL EXTATE TAX	(60,000.00)	(94.24)	(5,309.02)	0.00	(54,690.98)	8.85
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(19,775.00)	(21,181.84)	(21,181.84)	0.00	1,406.84	107.11
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)	(3,719.50)	(53,283.00)	0.00	(14,217.00)	78.94
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(67,500.00)	(3,729.50)	(53,334.50)	0.00	(14,165.50)	79.01
6142	GENERAL FUND - CURR ACT 511 OCCUP FLAT	(133,000.00)	(7,429.00)	(106,657.82)	0.00	(26,342.18)	80.19
6151	GENERAL FUND - CURRENT ACT 511 EIT	(3,085,875.00)	(268,009.08)	(1,050,422.69)	0.00	(2,035,452.31)	34.04
6153	GENERAL FUND - CURR ACT 511 REAL EST	(425,000.00)	(69,897.89)	(192,917.40)	0.00	(232,082.60)	45.39
6154	GENERAL FUND - CURR ACT 511 AMUSEMENT	(64,000.00)	(76.50)	(76.50)	0.00	(63,923.50)	0.12
6211	GENERAL FUND - DISC TAKEN CURR RE TAX	300,000.00	6,731.74	285,361.79	0.00	14,638.21	95.12
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	16,772.39	19,593.59	0.00	(18,593.59)	1,959.36
6241	GENERAL FUND - DISC TAKEN CURR 511 PC	1,000.00	31.50	985.40	0.00	14.60	98.54
6242	GENERAL FUND - DISC TAKEN CUR 511 OCC	2,000.00	62.40	1,910.00	0.00	90.00	95.50
6311	GENERAL FUND - PENALTIES & INT REAL ES	(165,000.00)	(17,350.36)	(40,405.17)	0.00	(124,594.83)	24.49
6312	GENERAL FUND - PENALTIES & INT INTERIM	(135.00)	(9.42)	(93.28)	0.00	(41.72)	69.10
6320	GENERAL FUND - PENALTY & INT PC 679	(1,975.00)	(12.00)	(198.00)	0.00	(1,777.00)	10.03
6341	GENERAL FUND - PENAL & INT ACT 511 PC	(1,000.00)	(12.00)	(197.00)	0.00	(803.00)	19.70
6342	GENERAL FUND - PEN & INT ACT 511 OCCUP	(2,400.00)	(24.00)	(391.79)	0.00	(2,008.21)	16.32
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)	(70,234.64)	(209,012.20)	0.00	(440,987.80)	32.16
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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6441	GENERAL FUND - DELQ ACT 511 PC	(13,100.00)	0.00	0.00	0.00	(13,100.00)	0.00
6442	GENERAL FUND - DEL ACT 511 OCCUP TAX	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(554,428.70)	(73,336.55)	(244,037.58)	0.00	(310,391.12)	44.02
6710	GENERAL FUND - ADMISSIONS	(55,000.00)	(13,509.00)	(29,926.00)	0.00	(25,074.00)	54.41
6740	GENERAL FUND - FEES	(42,000.00)	(3,840.00)	(40,318.00)	0.00	(1,682.00)	96.00
6750	GENERAL FUND - DISTRICT ACTIVITY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
6829	GENERAL FUND - STATE REV RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED PASS THRU IDEA FUND	(593,500.00)	0.00	(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)	(1,260.26)	(1,260.26)	0.00	(1,739.74)	42.01
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)	(2,665.55)	(5,378.26)	0.00	(9,621.74)	35.86
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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(12,600,000.00)	(1,894,424.00)	(3,788,848.00)	0.00	(8,811,152.00)	30.07
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILD	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	(175,000.00)	(35,860.00)	(71,720.00)	0.00	(103,280.00)	40.98
7230	GENERAL FUND - ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	GENERAL FUND - MIGRATORY CHILDREN	(425.00)	0.00	0.00	0.00	(425.00)	0.00
7271	GENERAL FUND - SPECIAL ED SCHOOL AGED	(2,087,901.00)	0.00	(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)	(617,213.00)	(925,819.00)	0.00	(2,149,181.00)	30.11
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)	(3,937.43)	(3,937.43)	0.00	(1,062.57)	78.75
7340	GENERAL FUND - ST PROP TAX REDUCTION	(907,387.39)	(453,693.22)	(907,387.22)	0.00	(0.17)	100.00
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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7532	GENERAL FUND - READY TO LEARN - ADEQUACY SUPPLEMENT	(960,067.00)	0.00	0.00	0.00	(960,067.00)	0.00
7599	GENERAL FUND - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE SS & MED	(607,545.00)	0.00	(148,733.24)	0.00	(458,811.76)	24.48
7820	GENERAL FUND - STATE SHARE RETIRE CONT	(3,058,680.00)	0.00	(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)	(96,118.40)	(146,318.82)	0.00	(581,681.18)	20.10
8515	GENERAL FUND - TITLE II-PREPARING, TRANING, AND RECRUTING HIGH QU	(100,000.00)	(12,583.20)	(15,602.20)	0.00	(84,397.80)	15.60
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)	(7,330.66)	(7,330.66)	0.00	(50,792.34)	12.61
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	0.00	(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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9380	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS	(40,000.00)	0.00	(10,628.75)	0.00	(29,371.25)	26.57
9500	GENERAL FUND - CAPITAL CONTRIBUTIONS-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
9810	GENERAL FUND - GENERAL FUND INTRAFUND	0.00	(8,547,449.93)	(32,544,309.58)	0.00	32,544,309.58	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)**	**(5,342,938.23)**	**(26,110,027.56)**	**0.00**	**(25,194,414.53)**	**50.89**
	Total Other Revenue	**(40,000.00)**	**(8,547,449.93)**	**(32,554,938.33)**	**0.00**	**32,514,938.33**	**81,387.35**
		(51,344,442.09)	**(13,890,388.16)**	**(58,664,965.89)**	**0.00**	**7,320,523.80**	

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)	(5,342,938.23)	(26,110,027.56)	0.00	(25,194,414.53)	50.89
Total Other Revenue	(40,000.00)	(8,547,449.93)	(32,554,938.33)	0.00	32,514,938.33	81,387.35
	(51,344,442.09)	(13,890,388.16)	(58,664,965.89)	0.00	7,320,523.80	

3

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

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

Status of Program as of Thursday, November 12, 2026 7:33 AM

Payment Breakdown

Back To Payment List

Payment Date: 10/07/2026
Total Amount Paid: $29,467.04
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
National School Lunch Program	VT# 1646209066	$22,415.80
National School Lunch Program	VT# 1646209067	$7,051.24

VT# 1646209066: $22,415.80

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
362	Lunch HI/Low	$13,666.11	8531	10.555		View
365	Reg/Ndy Breakfast	$8,749.69	8531	10.553		View

What is the function of this web page?

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

3

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

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

Status of Program as of Thursday, November 12, 2026 7:34 AM

Payment Breakdown

Back To Payment List

Payment Date: 10/07/2026
Total Amount Paid: $29,467.04
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
National School Lunch Program	VT# 1646209066	$22,415.80
National School Lunch Program	VT# 1646209067	$7,051.24

VT# 1646209067: $7,051.24

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
510	Food Nutrition Service - Lunch	$546.78	7600			View
511	Food Nutrition Service - Brkfst-Needy	$482.10	7600			View
521	State Breakfast Initiative	$68.00	7600			View
521	State Breakfast Initiative	$5,954.36	7600			View

What is the function of this web page?

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

3

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

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

Status of Program as of Thursday, November 12, 2026 7:34 AM

Payment Breakdown

Back To Payment List

Payment Date: 10/21/2026
Total Amount Paid: $116,032.26
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
Education and Community Development	VT# 1669252021	$116,032.26

VT# 1669252021: $116,032.26

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
013-270206	Title I Improving Basic Programs	$48,059.20	8514	84.010		View
013-270206	Title I Improving Basic Programs	$48,059.20	8514	84.010		View
020-270206	Title II Improving Teacher Quality	$6,291.60	8515	84.367		View
020-270206	Title II Improving Teacher Quality	$6,291.60	8515	84.367		View
144-270206	Title IV – Student Support and Academic Enrichme	$3,665.33	8517	84.424		View
144-270206	Title IV – Student Support and Academic Enrichme	$3,665.33	8517	84.424		View

What is the function of this web page?

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

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

Status of Program as of Thursday, November 12, 2026 7:35 AM

Payment Breakdown

Payment Date: 10/22/2026
Total Amount Paid: $453,693.22
State Fiscal Year of Payment: 2026-2027

Back To Payment List

Application	Document Number	Document Total
School Finance Division	VT# 1622026058	$453,693.22

VT# 1622026058: $453,693.22

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
662	Property Tax Relief Payment	$453,693.22	7340		2026 -2027	View

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

Status of Program as of Thursday, November 12, 2026 7:35 AM

Payment Breakdown

Payment Date: 10/29/2026
Total Amount Paid: $2,551,434.43
State Fiscal Year of Payment: 2026-2027

Back To Payment List

Application	Document Number	Document Total
School Finance Division	VT# 1622026065	$3,937.43
School Finance Division	VT# 1622026074	$35,860.00
School Finance Division	VT# 1622026077	$617,213.00
School Finance Division	VT# 1622026079	$1,894,424.00

VT# 1622026065: $3,937.43

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
835	Feminine Hygiene Products Fund	$3,937.43	7332		2026 -2027	View

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75 S 7TH ST
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Status of Program as of Thursday, November 12, 2026 7:35 AM

Payment Breakdown

Payment Date: 10/29/2026
Total Amount Paid: $2,551,434.43
State Fiscal Year of Payment: 2026-2027

Back To Payment List

Application	Document Number	Document Total
School Finance Division	VT# 1622026065	$3,937.43
School Finance Division	VT# 1622026074	$35,860.00
School Finance Division	VT# 1622026077	$617,213.00
School Finance Division	VT# 1622026079	$1,894,424.00

VT# 1622026074: $35,860.00

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

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

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

Status of Program as of Thursday, November 12, 2026 7:35 AM

Payment Breakdown

Payment Date: 10/29/2026
Total Amount Paid: $2,551,434.43
State Fiscal Year of Payment: 2026-2027

Back To Payment List

Application	Document Number	Document Total
School Finance Division	VT# 1622026065	$3,937.43
School Finance Division	VT# 1622026074	$35,860.00
School Finance Division	VT# 1622026077	$617,213.00
School Finance Division	VT# 1622026079	$1,894,424.00

VT# 1622026077: $617,213.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
737	S D Transportation	$617,213.00	7311		2025 -2026	View

What is the function of this web page?

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3

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

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

Status of Program as of Thursday, November 12, 2026 7:36 AM

Payment Breakdown

Back To Payment List

Payment Date: 10/29/2026
Total Amount Paid: $2,551,434.43
State Fiscal Year of Payment: 2026-2027

Application	Document Number	Document Total
School Finance Division	VT# 1622026065	$3,937.43
School Finance Division	VT# 1622026074	$35,860.00
School Finance Division	VT# 1622026077	$617,213.00
School Finance Division	VT# 1622026079	$1,894,424.00

VT# 1622026079: $1,894,424.00

Project Code	Description	Amount Paid	School Revenue Code	CFDA Number	School Year	Deduction Letter
535	Basic Education Funding	$1,894,424.00	7111		2025 -2026	View

What is the function of this web page?

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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
0000005153	10/12/2026	AP4947900012		JULY-SEPT2026	10-2620-424-000-10-204-000-000-0000		5,984.00
RICHFIELD-RICHFIELD AREA JT AUTHOR				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**5,984.00**
0000005154	10/12/2026	AP4947900007		941-V3QTR2026	10-2511-810-000-00-000-000-000-0000		3.69
0000005154	10/12/2026	AP4947900008		941-V3QTR2026	10-0462-MED-PAY-00-000-000-000-0000		117.63
0000005154	10/12/2026	AP4947900009		941-V3QTR2026	10-0462-SOC-PAY-00-000-000-000-0000		502.97
0000005154	10/12/2026	AP4947900010		941-V3QTR2026	10-0462-FED-PAY-00-000-000-000-0000		562.32
0000005154	10/12/2026	AP4947900011		941-V3QTR2026	10-0462-220-000-00-000-000-000-0000		616.91
USTREASUR-UNITED STATES TREASURY				**Remit ID R-7**	**Payment Date: 10/12/2026**	**Payment Amt:**	**1,803.52**
0000005155	10/12/2026	AP4947900001		475216	10-2620-530-000-20-513-000-000-0000		850.00
0000005155	10/12/2026	AP4947900002		475216	10-2620-530-000-30-811-000-000-0000		850.00
0000005155	10/12/2026	AP4947900003		475216	10-2620-530-000-30-812-000-000-0000		850.00
0000005155	10/12/2026	AP4947900004		475216	10-2620-530-000-10-204-000-000-0000		850.00
0000005155	10/12/2026	AP4947900005		475216	10-2620-530-000-10-202-000-000-0000		2,200.00
0000005155	10/12/2026	AP4947900006		475216	10-2620-530-000-00-000-000-000-0000		1,073.15
ZITO-ZITO BUSINESS - COMMERCIAL SERVICES BILLING				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**6,673.15**
0000005156	10/12/2026	LE4948300001	27JHS00106	55482	10-1310-610-000-30-812-000-000-0000		465.00
AGEDNE-AGEDNET.COM				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**465.00**
0000005157	10/12/2026	AP4948400006		487528/4	10-2620-610-000-30-811-000-000-0000		110.94
AGWAYMI-AGWAY MIFFLIN				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**110.94**
0000005158	10/12/2026	AP4948400004		CD001643	10-2620-610-000-20-513-000-000-0000		75.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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
FIKEBROTH-FIKE BROTHERS CARPET				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**75.00**
0000005159	10/12/2026	AP4948400002		18138	10-2650-433-000-10-204-000-000-0000		47.00
0000005159	10/12/2026	AP4948400003		18140	10-2650-433-000-20-513-000-000-0000		47.00
GEEDEY-GEEDEY ENTERPRISES INC				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**94.00**
0000005160	10/12/2026	AP4948400005		SI1211442	10-2620-610-000-30-812-000-000-0000		102.55
HOOBER-HOOBER. INC				**Remit ID R-2**	**Payment Date: 10/12/2026**	**Payment Amt:**	**102.55**
0000005161	10/12/2026	AP4948400001		82810-91001-1026	10-2620-622-000-10-205-000-000-0000		772.57
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**772.57**
0000005162	10/12/2026	AP4955300002		616479	10-2620-610-000-30-812-000-000-0000		208.86
COLTPLUMB-COLT PLUMBING				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**208.86**
0000005163	10/12/2026	AP4955300001		11555482	10-1110-610-000-30-812-000-000-0000		384.95
CONCORD-CONCORD THEATRICALS CORP.				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**384.95**
0000005164	10/12/2026	AP4955300003		3522	10-3250-390-000-30-812-000-000-0000		266.50
0000005164	10/12/2026	AP4955300004		3522	10-3250-390-000-30-812-000-000-0000		82.00
0000005164	10/12/2026	AP4955300005		3522	10-3250-390-000-30-812-000-000-0000		41.00
0000005164	10/12/2026	AP4955300006		3522	10-3250-390-000-30-811-000-000-0000		5,576.00
GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**5,965.50**
0000005165	10/13/2026	AP4955300007		40632	10-2620-430-000-30-811-000-000-0000		2,071.00
NRG-NRG CONTROLS LLC				**Remit ID R-3**	**Payment Date: 10/13/2026**	**Payment Amt:**	**2,071.00**

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

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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
0000005166	10/12/2026	AP4955300008		4416	10-5140-914-000-00-000-000-000-0000		600.00
SAPPHIRE-SAPPHIREK12 SYSTEMS INC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**600.00**
0000005167	10/12/2026	AP4955300009		610974	10-1110-610-411-10-204-000-000-0000		2,109.15
SCHOLA-SCHOLASTIC INC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**2,109.15**
0000005168	10/13/2026	AP4956700010		1142415	10-1110-562-000-10-200-000-000-0000		889.07
0000005168	10/13/2026	AP4956700011		1142415	10-1110-562-000-10-200-000-000-0000		889.07
AGORA-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,778.14**
0000005169	10/14/2026	AP4956700015		1515138X10826	10-2620-530-000-00-000-000-000-0000		2,195.35
0000005169	10/14/2026	AP4956700016		7364782443X10826	10-2620-530-000-00-000-000-000-0000		131.25
ATTMO-AT&T MOBILITY				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**2,326.60**
0000005170	10/13/2026	AP4956700012		53497	10-2620-610-000-30-811-000-000-0000		15.18
0000005170	10/12/2026	AP4956700013		53448	10-2620-610-000-10-204-000-000-0000		53.78
0000005170	10/09/2026	AP4956700014		53400	10-2620-610-000-30-812-000-000-0000		79.29
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**148.25**
0000005171	10/14/2026	AP4956700006		58911	10-3250-414-000-30-811-000-000-0000		2,924.66
0000005171	10/14/2026	AP4956700007		58911	10-3250-414-000-30-812-000-000-0000		330.00
0000005171	10/14/2026	AP4956700008		58911	10-3250-414-000-10-202-000-000-0000		3,244.00
0000005171	10/14/2026	AP4956700009		58911	10-3250-414-000-30-812-000-000-0000		4,148.00
HUMMER-HUMMER TURFGRASS SYSTEMS INC..				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**10,646.66**

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005172	10/12/2026	AP4956700004		AUG/SEPT2026	10-1390-564-000-30-812-000-000-0000		46,817.60
0000005172	10/12/2026	AP4956700005		AUG/SEPT2026	10-1390-564-000-30-811-000-000-0000		23,408.80
MIFFLINCO-MIFFLIN COUNTY ACADEMY OF SCIENCE & TECHNOLOGY				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**70,226.40**
0000005173	10/09/2026	AP4956700017		A20450737	10-2620-610-000-10-205-000-000-0000		26.69
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**26.69**
0000005174	10/12/2026	AP4956700001		2026-1456	10-2660-350-360-00-000-000-000-SECU		171.83
0000005174	10/12/2026	AP4956700002		2026-1456	10-2660-350-360-00-000-000-000-SECU		1,376.56
0000005174	10/12/2026	AP4956700003		2026-1456	10-2660-350-360-00-000-000-000-SECU		1,625.40
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**3,173.79**
0000005175	10/13/2026	AP4958900001		470001619104	10-2620-530-000-30-811-000-000-0000		114.12
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**114.12**
0000005176	10/13/2026	AP4958900003		054331	10-2620-430-000-10-202-000-000-0000		83.95
PHILS-PHIL'S SERVICE CENTER INC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**83.95**
0000005177	10/13/2026	AP4958900002		722117	10-2620-414-000-00-000-000-000-0000		120.00
THOMPSONS-THOMPSON SHEILA				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**120.00**
0000005178	10/13/2026	AP4959300001		22819	10-1380-610-000-30-812-000-000-0000		827.28
KEYSTONEC-KEYSTONE COMPLEX, LLC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**827.28**
0000005179	10/16/2026	AP4959900002		1473009	10-2360-810-000-00-000-000-000-0000		65.00
COMMONPA-COMMONWEALTH OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**65.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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
0000005180	10/16/2026	AP4959900001		1470217	10-2360-810-000-00-000-000-000-0000		65.00
COMMONPA-COMMONWEALTH OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**65.00**
0000005181	10/16/2026	AP4960100001		2026-1475	10-2660-350-360-00-000-000-000-SECU		1,372.81
0000005181	10/16/2026	AP4960100002		2026-1475	10-2660-350-360-00-000-000-000-SECU		2,062.47
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**3,435.28**
0000005182	10/16/2026	AP4960300001		3SRSTUDENTS	10-1110-610-000-30-812-000-000-0000		405.00
JHSCL2027-JHS CLASS OF 2027				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**405.00**
0000005183	10/16/2026	AP4961300002		WALMART	10-1110-610-000-30-811-000-000-0000		118.34
302803-REESA R WATTO				**Order ID O-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**118.34**
0000005184	10/16/2026	AP4961300001		JCSDK12.ORG	10-1110-810-000-00-000-000-000-0000		288.00
0000005184	10/16/2026	OD4961800001		JCSDK12.ORG	10-1110-810-000-00-000-000-000-0000		(288.00)
DOMAIN-DOMAIN NAME SERVICES				**Remit ID R-2**	**Payment Date: 10/16/2026**	**Payment Amt:**	**0.00**
0000005185	10/16/2026	AP4961300004		594361	10-1110-448-000-00-000-000-000-0000		261.00
HIG-HIGHER INFORMATION GROUP LLC				**Remit ID R-2**	**Payment Date: 10/16/2026**	**Payment Amt:**	**261.00**
0000005186	10/16/2026	AP4961300007		9612	10-2620-610-000-10-204-000-000-0000		12.99
LCPOWER-LC POWER EQUIPMENT				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**12.99**
0000005187	10/16/2026	AP4961300005		2700000003	10-1241-562-000-30-800-000-000-0000		11,354.57
0000005187	10/16/2026	AP4961300006		2700000003	10-1110-562-000-30-800-000-000-0000		7,190.40
NEW DAY-NEW DAY CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**18,544.97**

* - 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: 10/09/2026 - 11/12/2026
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
0000005188	10/16/2026	AP4961300003		91656-49006-1026	10-2620-622-000-10-202-000-000-0000		10,591.10
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**10,591.10**
0000005189	10/19/2026	AP4962300001		TRANSCRIPT	10-2350-330-000-00-000-000-000-0000		358.75
CJUNIATA-COUNTY OF JUNIATA				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**358.75**
0000005190	10/19/2026	AP4964300001		440001535539	10-2620-530-000-30-812-000-000-0000		171.18
0000005190	10/19/2026	AP4964300002		450001496753	10-2620-530-000-10-204-000-000-0000		57.06
0000005190	10/19/2026	AP4964300003		440001535470	10-2620-530-000-20-513-000-000-0000		57.06
0000005190	10/19/2026	AP4964300004		480001526293	10-2620-530-000-10-205-000-000-0000		57.06
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 10/20/2026**	**Payment Amt:**	**342.36**
0000005191	10/19/2026	AP4964300005		9110833176	10-2620-610-000-30-811-000-000-0000		26.98
0000005191	10/19/2026	AP4964300006		9111329166	10-2620-610-000-30-811-000-000-0000		53.35
GRAINGER-GRAINGER				**Remit ID R-1**	**Payment Date: 10/20/2026**	**Payment Amt:**	**80.33**
0000005192	10/20/2026	AP4964300007		BU7526-27	10-2620-810-000-00-000-000-000-0000		35.00
PADEA-COMMONWEALTH OF PA				**Remit ID R-2**	**Payment Date: 10/20/2026**	**Payment Amt:**	**35.00**
0000005193	10/21/2026	AP4966100008		5442-102026	10-0462-WAT-000-00-000-000-000-0000		86.00
BERKHEIME-HAB-DLT (ER)				**Order ID O-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**86.00**
0000005194	10/21/2026	AP4966100001		2393	10-1110-610-000-10-204-000-000-0000		262.50
JUNIORACH-JUNIOR ACHIEVEMENT OF SCPA				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**262.50**
0000005195	10/20/2026	AP4966100007		2764507	10-2620-623-000-30-812-000-000-0000		2,652.29

* - 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: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
KOPPYS-KOPPY'S PROPANE INC				**Order ID O-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**2,652.29**
0000005196	10/21/2026	AP4966100009		1144722	10-1110-562-000-30-800-000-000-0000		1,778.15
0000005196	10/21/2026	AP4966100010		1144722	10-1110-562-000-10-200-000-000-0000		889.07
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**2,667.22**
0000005197	10/21/2026	AP4966100006		2027DISTCHORUS	10-1110-810-000-30-812-000-000-0000		1,720.00
PMEA-PMEA DISTRICT 4 TREASURER				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**1,720.00**
0000005198	10/21/2026	AP4966100005		2027DISTBAND	10-1110-810-000-30-812-000-000-0000		1,665.00
PMEA-PMEA DISTRICT 4 TREASURER				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**1,665.00**
0000005199	10/21/2026	AP4966100002		68472-76008-1026	10-2620-622-000-30-811-000-000-0000		491.00
0000005199	10/21/2026	AP4966100003		37300-81001-1026	10-2620-622-000-30-811-000-000-0000		12,589.38
0000005199	10/21/2026	AP4966100004		92412-96005-1026	10-2620-622-000-30-811-000-000-0000		68.68
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**13,149.06**
0000005200	10/21/2026	AP4966700003		2661	10-3250-330-000-30-811-000-000-0000		200.00
BERRYJOHN-JOHN BERRY SEPTIC SERVICES LLC				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**200.00**
0000005201	10/21/2026	AP4966700004		213646	10-1110-810-000-30-812-000-000-0000		375.00
HOBY-HOBY REGISTRATION				**Remit ID R-2**	**Payment Date: 10/21/2026**	**Payment Amt:**	**375.00**
0000005202	10/21/2026	AP4966700001		2026-1525	10-2660-350-360-00-000-000-000-SECU		1,033.75
0000005202	10/21/2026	AP4966700002		2026-1525	10-2660-350-360-00-000-000-000-SECU		1,428.00

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STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 10/21/2026**	**Payment Amt:**	**2,461.75**
0000005203	10/22/2026	AP4967600001		00047796	10-1380-810-000-30-812-000-000-0000		490.00
CAREERSAF-CAREERSAFE				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**490.00**
0000005204	10/23/2026	LE4969000001	27TJHS0176	935796046	10-1110-610-000-20-513-000-000-0000		179.19
BSN SPORT-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**179.19**
0000005205	10/23/2026	AP4969100003		NOVEMBER2026	10-0462-211-000-00-000-000-000-0000		436.00
CROWN-CROWN BENEFITS ADMINISTRATION INC.				**Order ID O-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**436.00**
0000005206	10/21/2026	AP4969100002		SO39562237.001	10-2620-610-000-30-812-000-000-0000		19.09
EPSCO-EPSCO				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**19.09**
0000005207	10/23/2026	AP4969100001		14761	10-2620-430-000-10-202-000-000-0000		1,055.00
MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**1,055.00**
0000005208	10/23/2026	AP4969100004		50646530	10-2519-610-000-00-000-000-000-0000		143.49
QUILL-QUILL CORPORATION				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**143.49**
0000005209	10/23/2026	AP4969200001		2026-1567	10-2660-350-360-00-000-000-000-SECU		157.72
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**157.72**
0000005210	10/23/2026	AP4969300001		26-188	10-2350-330-000-00-000-000-000-0000		2,335.00
TAPTICH-TAPTICH ENGINEERING & SURVEYING INC				**Order ID O-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**2,335.00**
0000005211	10/23/2026	AP4969200002		722120	10-2620-414-000-00-000-000-000-0000		60.00

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THOMPSONS-THOMPSON SHEILA				**Order ID O-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**60.00**
0000005212	10/23/2026	AP4969500001		SMITH26-27	10-1110-810-000-10-204-000-000-0000		150.00
16050-PMEA				**Remit ID R-1**	**Payment Date: 10/23/2026**	**Payment Amt:**	**150.00**
0000005213	10/26/2026	AP4971000001		EJESBINGO	10-3330-610-411-10-204-000-000-0000		640.00
CAFETERIA-JCSD - CAFETERIA FUND				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**640.00**
0000005214	10/26/2026	AP4972700005		SEPTEMBER2026	10-2620-411-000-00-000-000-000-0000		34.99
0000005214	10/26/2026	AP4972700006		SEPTEMBER2026	10-2620-411-000-20-513-000-000-0000		788.43
0000005214	10/26/2026	AP4972700007		SEPTEMBER2026	10-2620-411-000-10-205-000-000-0000		105.12
0000005214	10/26/2026	AP4972700008		SEPTEMBER2026	10-2620-411-000-30-812-000-000-0000		838.43
0000005214	10/26/2026	AP4972700009		SEPTEMBER2026	10-2620-411-000-10-202-000-000-0000		1,495.09
0000005214	10/26/2026	AP4972700010		SEPTEMBER2026	10-2620-411-000-30-811-000-000-0000		788.43
0000005214	10/26/2026	AP4972700011		SEPTEMBER2026	10-2620-411-000-10-204-000-000-0000		788.43
COCO-COCOLAMUS CREEK DISPOSAL				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**4,838.92**
0000005215	10/23/2026	AP4972700004		328-436736	10-2620-610-000-30-812-000-000-0000		12.00
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 10/26/2026**	**Payment Amt:**	**12.00**
0000005216	10/26/2026	AP4972700001		33925-59084-1026	10-2620-622-000-20-513-000-000-0000		5,803.37
0000005216	10/26/2026	AP4972700002		69110-79006-1026	10-2620-622-000-30-812-000-000-0000		254.20
0000005216	10/26/2026	AP4972700003		15710-65007-1026	10-2620-622-000-30-812-000-000-0000		13,539.58
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**19,597.15**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005217	10/26/2026	AP4972800001		24405	10-2620-610-000-10-202-000-000-0000		268.30
WEBER-WEBER ELECTRIC MOTOR SERVICE				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**268.30**
0000005218	10/26/2026	AP4977400001		OCTOBER2026	10-0462-214-WNI-00-000-000-000-0000		2,802.34
WNI-WASHINGTON NATIONAL INSURANCE CO				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**2,802.34**
0000005219	10/27/2026	AP4979700001		9002207356	10-2380-810-000-30-811-000-000-0000		605.00
NASSP-PA PRINCIPALS ASSOCIATION				**Remit ID R-2**	**Payment Date: 10/27/2026**	**Payment Amt:**	**605.00**
0000005220	10/27/2026	AP5000500001		9124725962	10-2220-610-000-00-000-000-000-0000		91.18
GRAINGER-GRAINGER				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**91.18**
0000005221	10/27/2026	AP5000200001		97340-80060-1026	10-2620-622-000-00-000-000-000-0000		451.91
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**451.91**
0000005222	10/27/2026	AP5000600001		2026-1578	10-2660-350-360-00-000-000-000-SECU		1,362.97
0000005222	10/27/2026	AP5000600002		2026-1578	10-2660-350-360-00-000-000-000-SECU		2,063.69
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**3,426.66**
0000005223	10/27/2026	LE5012700001	27EJES0123	9798	10-1110-640-000-10-204-000-000-0000		1,815.00
ACCEDU-ACCELERATE EDUCATION				**Order ID O-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**1,815.00**
0000005224	10/26/2026	AP5012800003		53862	10-2620-610-000-30-811-000-000-0000		6.80
0000005224	10/21/2026	AP5012800004		53683	10-2620-610-000-30-812-000-000-0000		73.38
0000005224	10/16/2026	AP5012800005		53602	10-2620-610-000-10-204-000-000-0000		61.42
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**141.60**

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0000005225	10/28/2026	AP5012800001		3565	10-3250-390-000-30-811-000-000-0000		6,693.25
0000005225	10/28/2026	AP5012800002		3565	10-3250-390-000-30-812-000-000-0000		205.00
GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**6,898.25**
0000005226	10/26/2026	LE5012700002	27TJHS0181	6166250000	10-2620-610-000-20-513-000-000-0000		2,879.42
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**2,879.42**
0000005227	10/28/2026	LE5017700001	27JHS00183		10-1350-610-000-30-812-000-000-0000		4,377.41
ALDERFLU-ALDERFER LUMBER CO.				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**4,377.41**
0000005228	10/26/2026	LE5017500001	27EJES0184	368920187	10-1110-610-000-10-204-000-000-0000		40.49
0000005228	10/29/2026	LE5017700003	27EJES0184	368965359	10-1110-610-000-10-204-000-000-0000		49.50
JW PEPPER-J W PEPPER & SON INC				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**89.99**
0000005229	10/28/2026	LE5017700002	27JES00182	6159740000	10-2620-610-000-10-202-000-000-0000		2,110.33
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,110.33**
0000005230	10/28/2026	AP5017800001		836440	10-2620-626-000-30-811-000-000-0000		99.69
RICHPITST-RICHFIELD PIT STOP				**Order ID O-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**99.69**
0000005231	10/29/2026	AP5018900001		213892	10-1110-810-000-30-811-000-000-0000		375.00
HOBY-HOBY REGISTRATION				**Remit ID R-2**	**Payment Date: 10/29/2026**	**Payment Amt:**	**375.00**
0000005232	10/29/2026	AP5019100001		JESTITLE1FAMILY	10-3330-610-411-10-202-000-000-0000		1,100.00
CAFETERIA-JCSD - CAFETERIA FUND				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,100.00**
0000005233	10/30/2026	AP5019700005		3313MT102828	10-2620-430-000-30-811-000-000-0000		293.00

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0000005233	10/30/2026	AP5019700006		3313MT102824	10-2620-430-000-30-811-000-000-0000		266.00
ALS-ALS ENVIRONMENTAL				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**559.00**
0000005234	10/29/2026	AP5019700008		2700000212	10-1110-568-000-30-812-000-000-0000		1,368.84
CLARION A-CLARION AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**1,368.84**
0000005235	10/30/2026	AP5019700001		27413	10-3250-610-000-30-811-000-000-0000		136.00
ENCK'S-ENCK'S TROPHIES				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**136.00**
0000005236	10/28/2026	AP5019700007		53919	10-2620-610-000-10-204-000-000-0000		12.25
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**12.25**
0000005237	10/30/2026	AP5019700004		328-437639	10-2620-610-000-10-202-000-000-0000		15.70
FISHER-FISHER AUTO PARTS INC				**Remit ID R-2**	**Payment Date: 10/30/2026**	**Payment Amt:**	**15.70**
0000005238	10/29/2026	AP5019700003		596639	10-1110-448-000-00-000-000-000-0000		5,598.01
JGF-JGF FUNDING LLC				**Order ID O-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**5,598.01**
0000005239	10/29/2026	AP5019700002		3754263	10-2620-610-000-30-812-000-000-0000		108.03
LANDPRO-LANDPRO EQUIPMENT LLC				**Order ID O-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**108.03**
0000005240	10/30/2026	LE5019600001	27JES00188	6173890000	10-2620-610-000-10-202-000-000-0000		2,689.51
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**2,689.51**
0000005241	10/30/2026	AP5019700009		A20451596	10-2620-610-000-10-202-000-000-0000		16.49
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**16.49**
0000005242	10/29/2026	AP5019800001		23442	10-2620-810-000-10-202-000-000-0000		567.00

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0000005242	10/29/2026	AP5019800002		23441	10-2620-810-000-10-204-000-000-0000		210.00
ROWE SS-ROWE SPRINKLER SYSTEM INC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**777.00**
0000005243	11/02/2026	AP5021100001		12426535	10-2720-626-000-00-000-000-000-0000		12,027.69
0000005243	11/02/2026	AP5021100002		12426534	10-2720-626-000-00-000-000-000-0000		2,580.85
0000005243	11/02/2026	AP5021100003		12426501	10-2620-626-000-10-202-000-000-0000		31.92
0000005243	11/02/2026	AP5021100004		12426501	10-2620-626-000-10-205-000-000-0000		46.59
0000005243	11/02/2026	AP5021100005		12426501	10-2620-626-000-10-202-000-000-0000		34.99
0000005243	11/02/2026	AP5021100006		12426501	10-2620-627-000-20-513-000-000-0000		165.14
0000005243	11/02/2026	AP5021100007		12426501	10-2620-626-000-00-000-000-000-0000		38.51
0000005243	11/02/2026	AP5021100008		12426501	10-2620-626-000-00-000-000-000-0000		39.42
0000005243	11/02/2026	AP5021100009		12426501	10-2620-626-000-00-000-000-000-0000		44.15
0000005243	11/02/2026	AP5021100010		12426501	10-2620-627-000-30-812-000-000-0000		168.73
0000005243	11/02/2026	AP5021100011		12426501	10-2620-626-000-30-812-000-000-0000		98.67
0000005243	11/02/2026	AP5021100012		12426501	10-2620-626-000-20-513-000-000-0000		81.44
0000005243	11/02/2026	AP5021100013		12426501	10-2620-626-000-10-205-000-000-0000		78.74
0000005243	11/02/2026	AP5021100014		12426501	10-2620-626-000-10-205-000-000-0000		77.57
NITTANY-NITTANY ENERGY				**Remit ID R-2**	**Payment Date: 11/02/2026**	**Payment Amt:**	**15,514.41**
0000005244	11/02/2026	AP5021200001		116210483	10-2620-626-000-00-000-000-000-0000		(1.53)
0000005244	11/02/2026	AP5021200002		116210483	10-3210-626-000-30-812-000-000-0000		63.36
0000005244	11/02/2026	AP5021200003		116210483	10-3210-626-000-30-812-000-000-0000		0.11
0000005244	11/02/2026	AP5021200004		116210483	10-3210-626-000-30-812-000-000-0000		55.15

* - 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: 10/09/2026 - 11/12/2026
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
0000005244	11/02/2026	AP5021200005		116210483	10-3210-626-000-30-811-000-000-0000		73.30
0000005244	11/02/2026	AP5021200006		116210483	10-2620-626-000-00-000-000-000-0000		33.55
0000005244	11/02/2026	AP5021200007		116210483	10-2620-626-000-00-000-000-000-0000		31.77
0000005244	11/02/2026	AP5021200008		116210483	10-3250-626-000-30-812-069-000-0000		68.17
0000005244	11/02/2026	AP5021200009		116210483	10-3210-626-000-10-204-000-000-0000		16.56
0000005244	11/02/2026	AP5021200010		116210483	10-3210-626-000-30-811-000-000-0000		45.95
0000005244	11/02/2026	AP5021200011		116210483	10-3210-626-000-30-811-000-000-0000		46.49
0000005244	11/02/2026	AP5021200012		116210483	10-3250-626-000-30-812-076-000-0000		69.87
0000005244	11/02/2026	AP5021200013		116210483	10-3250-626-000-30-812-076-000-0000		56.11
SHEETZ-WEX BANK				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**558.86**
0000005245	11/02/2026	AP5023000002		SUBSIDY1026B	10-2271-240-000-00-000-000-000-0000		1,470.00
303449-NEALIE WRAY				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**1,470.00**
0000005246	11/02/2026	AP5023000001		27424	10-3250-610-000-30-812-000-000-0000		238.00
ENCK'S-ENCK'S TROPHIES				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**238.00**
0000005247	11/02/2026	AP5023100001		CUS002853-1026	10-1211-610-000-30-811-000-000-0000		44.84
0000005247	11/02/2026	AP5023100002		CUS002853-1026	10-1211-610-000-30-811-000-000-0000		68.26
0000005247	11/02/2026	AP5023100003		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		22.94
0000005247	11/02/2026	AP5023100004		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		37.52
0000005247	11/02/2026	AP5023100005		CUS002853-1026	10-1211-635-000-30-812-000-000-0000		122.10
0000005247	11/02/2026	AP5023100006		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		65.05
0000005247	11/02/2026	AP5023100007		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		96.46

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0000005247	11/02/2026	AP5023100008		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		45.39
0000005247	11/02/2026	AP5023100009		CUS002853-1026	10-1341-610-000-30-811-000-000-0000		75.26
0000005247	11/02/2026	AP5023100010		CUS002853-1026	10-1110-610-000-30-812-000-000-0000		21.01
WEISMA-WEIS MARKETS INC.				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**598.83**
0000005248	11/03/2026	AP5023700010		320143579-1026	10-2620-530-000-10-202-000-000-0000		27.84
CENTURY-CENTURYLINK				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**27.84**
0000005249	11/03/2026	AP5023700004		OCTOBER2026	10-2620-424-000-30-812-000-000-0000		1,852.35
0000005249	11/03/2026	AP5023700005		OCTOBER2026	10-2620-424-000-20-513-000-000-0000		349.50
0000005249	11/03/2026	AP5023700006		OCTOBER2026	10-2620-424-000-20-513-000-000-0000		651.70
0000005249	11/03/2026	AP5023700007		OCTOBER2026	10-2620-424-000-10-205-000-000-0000		454.35
0000005249	11/03/2026	AP5023700008		OCTOBER2026	10-2620-424-000-00-000-000-000-0000		69.90
0000005249	11/03/2026	AP5023700009		OCTOBER2026	10-2620-424-000-10-202-000-000-0000		1,968.17
MMA-MIFFLINTOWN MUNC. AUTHOR				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**5,345.97**
0000005250	11/03/2026	AP5023700001		155023795-1	10-3210-810-000-30-811-000-000-0000		15.12
0000005250	11/03/2026	AP5023700002		155023794-1	10-3210-810-000-30-811-000-000-0000		15.12
PATURNPIK-PA TURNPIKE TOLL BY PLATE				**Remit ID R-3**	**Payment Date: 11/03/2026**	**Payment Amt:**	**30.24**
0000005251	11/03/2026	AP5023700003		29599-70008-1026	10-2620-622-000-10-204-000-000-0000		7,195.86
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**7,195.86**
0000005252	11/03/2026	AP5023800001		OCTOBER2026	10-2620-610-000-30-811-000-000-0000		11.99
0000005252	11/03/2026	AP5023800002		OCTOBER2026	10-2620-610-000-30-811-000-000-0000		20.99

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SCHLEGGRH-SCHLEGEL'S GROCERY AND HARDWAR				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**32.98**
0000005253	11/02/2026	LE5029500002	27EJES0192	123353	10-1241-640-000-10-204-000-000-0000		438.70
ANCORAPUB-ANCORA PUBLISHING				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**438.70**
0000005254	11/05/2026	LE5029500003	27EJES0019	99201	10-1110-610-000-10-204-000-000-0000		162.86
CASCADE-CASCADE SCHOOL SUPPLIES				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**162.86**
0000005255	11/06/2026	AP5029700007		1562524OCT26	10-2620-330-000-10-204-000-000-0000		629.90
0000005255	11/06/2026	AP5029700008		1562470OCT26	10-2620-330-000-10-202-000-000-0000		449.08
CINTAS-CINTAS				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**1,078.98**
0000005256	11/06/2026	AP5029700001		3029864	10-1110-610-000-30-812-000-000-0000		2,092.75
CONCORD-CONCORD THEATRICALS CORP.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**2,092.75**
0000005257	11/06/2026	AP5029700006		37458871	10-1110-260-000-00-000-000-000-0000		5,972.00
ENCOVA-ENCOVA INSURANCE				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**5,972.00**
0000005258	11/05/2026	AP5029700002		269	10-2620-610-000-10-204-000-000-0000		158.30
JBS SERV-JBS SERVICE				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**158.30**
0000005259	11/05/2026	AP5029700009		49520.01	10-1110-610-000-30-811-000-000-0000		30.91
KURTZ-KURTZ BROS				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**30.91**
0000005260	11/02/2026	LE5029500004	27EJES0193	6175350000	10-2620-610-000-10-204-000-000-0000		1,347.76
LEWSPAPER-LEWISTOWN PAPER CO.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**1,347.76**
0000005261	11/02/2026	LE5029500001	27EJES0191	ECXT-AXJC	10-2380-810-000-10-204-000-000-0000		209.85

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MAKEMUSIC-MAKEMUSIC				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**209.85**
0000005262	11/02/2026	AP5029700005		441226062	10-2620-430-000-30-811-000-000-0000		1,171.00
MILLERENV-MILLER ENVIRONMENTAL INC.				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**1,171.00**
0000005263	11/05/2026	AP5029700004		MVP0001498	10-1241-322-000-30-811-000-000-0000		500.00
MONTGOMER-MONTGOMERY COUNTY INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**500.00**
0000005264	10/28/2026	AP5029800011		40744	10-2620-430-000-30-811-000-000-0000		8,284.00
NRG-NRG CONTROLS LLC				**Remit ID R-3**	**Payment Date: 11/06/2026**	**Payment Amt:**	**8,284.00**
0000005265	11/05/2026	AP5029700003		33324067	10-2260-640-000-00-000-000-000-0000		84.04
PEARSON-NCS PEARSON, INC.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**84.04**
0000005266	10/30/2026	AP5029800001		CREDIT	10-2620-430-000-30-811-000-000-0000		(1,324.50)
0000005266	10/30/2026	AP5029800002		CREDIT	10-2620-430-000-30-812-000-000-0000		(1,324.50)
0000005266	10/30/2026	AP5029800003		17594	10-2620-430-000-30-812-000-000-0000		7,360.00
0000005266	10/30/2026	AP5029800004		17594	10-2620-430-000-30-812-000-000-0000		7,907.00
PITTSBURG-PITTSBURGH STAGE, INC.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**12,618.00**
0000005267	11/05/2026	AP5029800008		OCTOBER2026	10-2620-610-000-10-204-000-000-0000		37.66
0000005267	11/05/2026	AP5029800009		OCTOBER2026	10-2620-610-000-30-811-000-000-0000		1.75
RBS-RICKENBAUGH BLDG SUPPLY				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**39.41**
0000005268	11/05/2026	AP5029800005		029962	10-0462-211-000-00-000-000-000-0000		735.93
REVIVE -REVIVE HEALTH INC.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**735.93**

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005269	11/06/2026	AP5029800007		836443	10-2620-626-000-10-204-000-000-0000		79.98
RICHPITST-RICHFIELD PIT STOP				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**79.98**
0000005270	11/06/2026	AP5029800006		4192725	10-1110-610-000-30-812-000-000-0000		1,212.00
SIDES-ROBERT M. SIDES				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**1,212.00**
0000005271	11/03/2026	AP5029900001		2026-1625	10-2660-350-360-00-000-000-000-SECU		1,368.13
0000005271	11/03/2026	AP5029900002		2026-1625	10-2660-350-360-00-000-000-000-SECU		1,858.12
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**3,226.25**
0000005272	11/05/2026	AP5029900003		2026-0013	10-2280-330-421-00-000-000-000-0000		5,950.00
YARNALL-YARNALL CHRISTOPHER CPR INSTRUCTOR				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**5,950.00**
0000005273	11/06/2026	AP5032200002		10312026	10-2360-810-000-00-000-000-000-0000		70.00
ADVANCE-ADVANCE PUBLICATIONS				**Order ID O-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**70.00**
0000005274	11/09/2026	AP5032200003		1515138x09062026	10-2620-530-000-00-000-000-000-0000		2,195.54
ATTMO-AT&T MOBILITY				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**2,195.54**
0000005275	11/09/2026	AP5032200001		440001611802	10-2620-530-000-30-811-000-000-0000		114.12
BRIGHT-BRIGHTSPEED				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**114.12**
0000005276	11/06/2026	AP5032300003		54209	10-2620-610-000-20-513-000-000-0000		65.79
0000005276	11/06/2026	AP5032300004		54209	10-2620-610-000-30-811-000-000-0000		597.87
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**663.66**
0000005277	11/09/2026	AP5032300001		3613	10-3250-390-000-30-811-000-000-0000		6,068.00

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GO4HC-GO4 HEALTHCARE LLC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**6,068.00**
0000005278	11/09/2026	AP5032300005		OCTOBER2026	10-2360-540-000-00-000-000-000-0000		13.00
LEWISSENT-LEWISTOWN SENTINEL				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**13.00**
0000005279	11/09/2026	AP5032300002		82810-91001-1126	10-2620-622-000-10-205-000-000-0000		694.19
PPL-ST LS-PPL ELECTRIC UTILITIES				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**694.19**
0000005280	11/06/2026	AP5032400008		18907	10-3250-610-000-30-812-077-000-0000		1,100.00
RTE 333-RTE 333 SUPPLIES LLC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**1,100.00**
0000005281	11/06/2026	AP5032400001		60386K02730	10-2620-430-000-30-811-000-000-0000		68.00
SPLINC-SOUTHERN PETROLEUM LABORATORIES, INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**68.00**
0000005282	11/09/2026	AP5032400002		476600	10-2620-530-000-20-513-000-000-0000		850.00
0000005282	11/09/2026	AP5032400003		476600	10-2620-530-000-30-811-000-000-0000		850.00
0000005282	11/09/2026	AP5032400004		476600	10-2620-530-000-30-812-000-000-0000		850.00
0000005282	11/09/2026	AP5032400005		476600	10-2620-530-000-10-204-000-000-0000		850.00
0000005282	11/09/2026	AP5032400006		476600	10-2620-530-000-00-000-000-000-0000		1,073.15
0000005282	11/09/2026	AP5032400007		476600	10-2620-530-000-10-202-000-000-0000		2,200.00
ZITO-ZITO BUSINESS - COMMERCIAL SERVICES BILLING				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**6,673.15**
0000005283	10/31/2026	AP5034900001		132144	10-3250-513-000-30-812-068-000-0000		196.17
0000005283	10/31/2026	AP5034900002		132143	10-3250-513-000-30-812-068-000-0000		534.09
0000005283	10/31/2026	AP5034900003		132142	10-3250-513-000-30-812-068-000-0000		421.45

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0000005283	10/31/2026	AP5034900004		132141	10-3250-513-000-30-812-068-000-0000		375.64
0000005283	10/31/2026	AP5034900005		132140	10-3250-513-000-30-812-068-000-0000		637.03
0000005283	10/31/2026	AP5034900006		132139	10-3250-513-000-30-811-072-000-0000		497.98
0000005283	10/31/2026	AP5034900007		132138	10-3250-513-000-30-811-072-000-0000		421.45
0000005283	10/31/2026	AP5034900008		132137	10-3250-513-000-30-811-072-000-0000		503.10
0000005283	10/31/2026	AP5034900009		132136	10-3250-513-000-30-811-072-000-0000		396.12
0000005283	10/31/2026	AP5034900010		132135	10-3250-513-000-30-812-072-000-0000		476.42
0000005283	10/31/2026	AP5034900011		132134	10-3250-513-000-30-812-072-000-0000		196.17
0000005283	10/31/2026	AP5034900012		132133	10-3250-513-000-30-811-067-000-0000		220.69
0000005283	10/31/2026	AP5034900013		132132	10-3250-513-000-30-811-067-000-0000		493.40
0000005283	10/31/2026	AP5034900014		132131	10-3250-513-000-30-811-067-000-0000		431.15
0000005283	10/31/2026	AP5034900015		132130	10-3250-513-000-30-811-067-000-0000		732.96
0000005283	10/31/2026	AP5034900016		132129	10-3250-513-000-30-812-067-000-0000		544.60
0000005283	10/31/2026	AP5034900017		132128	10-3250-513-000-30-812-067-000-0000		462.41
0000005283	10/31/2026	AP5034900018		132127	10-3250-513-000-30-812-067-000-0000		524.12
0000005283	10/31/2026	AP5034900019		132126	10-3250-513-000-30-812-067-000-0000		631.37
0000005283	10/31/2026	AP5034900020		132125	10-3250-513-000-30-812-067-000-0000		380.22
0000005283	10/31/2026	AP5034900021		132124	10-3250-513-000-20-513-028-000-0000		329.83
0000005283	10/31/2026	AP5034900022		132123	10-3250-513-000-20-513-028-000-0000		586.64
0000005283	10/31/2026	AP5034900023		132122	10-3250-513-000-30-812-072-000-0000		524.12
0000005283	10/31/2026	AP5034900024		132121	10-3250-513-000-30-812-069-000-0000		563.73
0000005283	10/31/2026	AP5034900025		132120	10-3250-513-000-30-812-069-000-0000		534.09

* - 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: 10/09/2026 - 11/12/2026
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
0000005283	11/10/2026	AP5034900026		132642	10-3250-513-000-30-812-072-000-0000		225.84
0000005283	11/10/2026	AP5034900027		132641	10-3250-513-000-30-812-072-000-0000		454.67
0000005283	11/10/2026	AP5034900028		132640	10-3250-513-000-20-513-085-000-0000		500.39
0000005283	11/10/2026	AP5034900029		132639	10-3250-513-000-30-812-070-000-0000		488.55
0000005283	11/10/2026	AP5034900030		132638	10-3250-513-000-30-812-070-000-0000		987.65
0000005283	11/10/2026	AP5034900031		132637	10-3250-513-000-30-812-070-000-0000		1,449.24
0000005283	11/10/2026	AP5034900032		132636	10-3250-513-000-20-513-028-000-0000		556.73
0000005283	11/10/2026	AP5034900033		132635	10-3250-513-000-20-513-028-000-0000		201.36
0000005283	11/10/2026	AP5034900034		132634	10-3250-513-000-20-513-028-000-0000		175.73
0000005283	11/10/2026	AP5034900035		132633	10-3210-513-000-10-204-000-000-0000		646.12
0000005283	11/10/2026	AP5034900036		132632	10-3210-513-000-10-202-000-000-0000		504.36
0000005283	11/10/2026	AP5034900037		132631	10-3210-513-000-30-811-000-000-0000		215.58
0000005283	11/10/2026	AP5034900038		132630	10-3250-513-000-30-812-089-000-0000		916.49
0000005283	11/10/2026	AP5034900039		132720	10-3250-513-000-30-811-069-000-0000		130.81
0000005283	11/10/2026	AP5034900040		132720	10-3250-513-000-30-812-069-000-0000		130.82
0000005283	10/31/2026	AP5034900041		132423	10-2720-513-000-00-000-000-000-0000		354,147.93
0000005283	10/28/2026	AP5034900042		01P58331	10-2720-513-000-00-000-000-000-0000		19.50
0000005283	10/31/2026	AP5034900043		132153	10-3250-513-000-30-812-069-000-0000		786.58
0000005283	10/31/2026	AP5034900044		132152	10-3250-513-000-30-812-069-000-0000		548.64
0000005283	10/31/2026	AP5034900045		132151	10-3250-513-000-30-812-069-000-0000		316.62
0000005283	10/31/2026	AP5034900046		132150	10-3250-513-000-30-812-069-000-0000		107.79
0000005283	10/31/2026	AP5034900047		132149	10-3250-513-000-30-811-072-000-0000		196.71

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005283	10/31/2026	AP5034900048		132148	10-3250-513-000-30-812-072-000-0000		246.29
0000005283	10/31/2026	AP5034900049		132147	10-3250-513-000-30-811-068-000-0000		35.00
0000005283	10/31/2026	AP5034900050		132146	10-3250-513-000-30-811-068-000-0000		439.77
0000005283	10/31/2026	AP5034900051		132145	10-3250-513-000-30-811-068-000-0000		465.64
0000005283	11/10/2026	AP5034900052		132652	10-3250-513-000-30-811-069-000-0000		510.09
0000005283	11/10/2026	AP5034900053		132652	10-3250-513-000-30-812-069-000-0000		510.09
0000005283	11/10/2026	AP5034900054		132651	10-3250-513-000-30-811-069-000-0000		181.27
0000005283	11/10/2026	AP5034900055		132651	10-3250-513-000-30-812-069-000-0000		181.27
0000005283	11/10/2026	AP5034900056		132650	10-3250-513-000-30-812-072-000-0000		611.00
0000005283	11/10/2026	AP5034900057		132649	10-3250-513-000-30-812-072-000-0000		442.90
0000005283	11/10/2026	AP5034900058		132648	10-3250-513-000-30-812-072-000-0000		494.39
0000005283	11/10/2026	AP5034900059		132647	10-3250-513-000-30-812-089-000-0000		265.79
0000005283	11/10/2026	AP5034900060		132646	10-3250-513-000-30-812-089-000-0000		499.70
0000005283	11/10/2026	AP5034900061		132645	10-3250-513-000-30-812-089-000-0000		453.98
0000005283	11/10/2026	AP5034900062		132644	10-3250-513-000-30-812-089-000-0000		681.89
0000005283	11/10/2026	AP5034900063		132643	10-3250-513-000-30-812-089-000-0000		706.83
0000005283	10/31/2026	AP5034900064		132119	10-3250-513-000-20-513-085-000-0000		581.25
0000005283	10/31/2026	AP5034900065		132118	10-3250-513-000-20-513-085-000-0000		206.95
0000005283	10/31/2026	AP5034900066		132116	10-3250-513-000-30-811-028-000-0000		107.79
0000005283	10/31/2026	AP5034900067		132117	10-3250-513-000-30-812-070-000-0000		2,032.61
0000005283	10/31/2026	AP5034900068		132115	10-3250-513-000-30-811-028-000-0000		621.67
0000005283	10/31/2026	AP5034900069		132114	10-3250-513-000-30-811-028-000-0000		171.38

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005283	10/31/2026	AP5034900070		132113	10-3250-513-000-20-513-028-000-0000		107.79
0000005283	10/31/2026	AP5034900071		132112	10-3210-513-000-30-812-081-000-0000		158.04
0000005283	10/31/2026	AP5034900072		132112	10-3210-513-000-30-811-081-000-0000		158.05
0000005283	10/31/2026	AP5034900073		132111	10-3210-513-000-30-812-081-000-0000		2,000.82
0000005283	10/31/2026	AP5034900074		132110	10-3210-513-000-30-811-081-000-0000		625.98
0000005283	10/19/2026	AP5034900075		131981	10-2720-513-000-00-000-000-000-0000		478,312.40
ROHRERBUS-ROHRER BUS SERVICE				**Remit ID R-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**867,133.69**
0000005284	11/10/2026	AP5036300001		EJHSWINTER	10-6740-000-000-00-000-000-000-0000		500.00
303094-INCH TYLER P				**Remit ID R-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**500.00**
0000005285	11/10/2026	AP5037700001		CCWPA-2027-15	10-3250-810-000-30-812-075-000-0000		475.00
CCWPA-CCWPA Cedar Crest Wrestling Parent Association				**Remit ID R-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**475.00**
0000005286	11/10/2026	AP5037800001		54301	10-2620-610-000-30-811-000-000-0000		65.70
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**65.70**
0000005287	11/05/2026	AP5037900001		18235	10-2650-433-000-00-000-000-000-0000		175.31
GEEDEY-GEEDEY ENTERPRISES INC				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**175.31**
0000005288	10/31/2026	AP5037600001		PAYROLL10232026	10-0462-PRO-PAY-00-000-000-000-0000		5,833.80
JCEA-JUNIATA COUNTY EDUCATION ASSOCIATION				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**5,833.80**
0000005289	11/02/2026	AP5038100061		NOVEMBER2026	10-2620-610-000-30-811-000-000-0000		700.00
300278-SHEAFFER TIMOTHY M.				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**700.00**

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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 #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005290	11/05/2026	AP5038100042		1145249	10-1110-562-000-30-800-000-000-0000		292.96
0000005290	11/05/2026	AP5038100043		1145249	10-1110-562-000-30-800-000-000-0000		1,182.00
ACHIEVHOC-ACHIEVEMENT HOUSE CYBER CHARTER SCHO				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**1,474.96**
0000005291	11/09/2026	AP5038100035		12199	10-2350-330-000-00-000-000-000-0000		432.00
0000005291	11/09/2026	AP5038100036		12198	10-2350-330-000-00-000-000-000-0000		198.00
0000005291	11/09/2026	AP5038100037		12197	10-2350-330-000-00-000-000-000-0000		162.00
0000005291	11/09/2026	AP5038100038		12196	10-2350-330-000-00-000-000-000-0000		468.00
0000005291	11/09/2026	AP5038100039		12195	10-2350-330-000-00-000-000-000-0000		234.00
0000005291	11/09/2026	AP5038100040		12194	10-2350-330-000-00-000-000-000-0000		54.00
BEARD-BEARD LEGAL GROUP P.C				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**1,548.00**
0000005292	10/26/2026	AP5038100041		306441	10-2511-330-000-00-000-000-000-0000		7,828.00
BOYERRI-BOYER & RITTER				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**7,828.00**
0000005293	11/06/2026	AP5038100044		1147025	10-1241-562-000-30-800-000-000-0000		84,711.51
0000005293	11/06/2026	AP5038100045		1147025	10-1241-562-000-10-200-000-000-0000		20,485.79
0000005293	11/06/2026	AP5038100046		1147025	10-1110-562-000-30-800-000-000-0000		85,541.40
0000005293	11/06/2026	AP5038100047		1147025	10-1110-562-000-10-200-000-000-0000		25,486.65
0000005293	11/06/2026	AP5038100048		1147025	10-1241-562-000-30-800-000-000-0000		1,052.00
0000005293	11/06/2026	AP5038100049		1147025	10-1241-562-000-30-800-000-000-0000		1,182.02
0000005293	11/06/2026	AP5038100050		1147025	10-1241-562-000-10-200-000-000-0000		1,052.00
0000005293	11/06/2026	AP5038100051		1147025	10-1241-562-000-10-200-000-000-0000		1,182.02
0000005293	11/06/2026	AP5038100052		1147025	10-1110-562-000-30-800-000-000-0000		8,274.15

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005293	11/06/2026	AP5038100053		1147025	10-1241-562-000-30-800-000-000-0000		38,923.97
0000005293	11/06/2026	AP5038100054		1147025	10-1241-562-000-30-800-000-000-0000		43,734.80
0000005293	11/06/2026	AP5038100055		1147025	10-1241-562-000-10-200-000-000-0000		10,519.99
0000005293	11/06/2026	AP5038100056		1147025	10-1241-562-000-10-200-000-000-0000		11,820.22
0000005293	11/06/2026	AP5038100057		1147025	10-1110-562-000-30-800-000-000-0000		98,107.80
0000005293	11/06/2026	AP5038100058		1147025	10-1110-562-000-10-200-000-000-0000		29,550.54
CCA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**461,624.86**
0000005294	11/03/2026	AP5038100001		OCTOBER2026	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: 11/11/2026**	**Payment Amt:**	**1,778.15**
0000005295	11/05/2026	AP5038100034		601	10-2350-330-000-00-000-000-000-0000		4,049.66
ETTER-ETTER LAW FIRM LLC				**Order ID O-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**4,049.66**
0000005296	11/05/2026	AP5038100033		88999	10-3250-610-000-30-811-000-000-0000		12,280.00
HUMMER-HUMMER TURFGRASS SYSTEMS INC..				**Order ID O-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**12,280.00**
0000005297	11/02/2026	AP5038100074		25744880	10-2620-438-000-10-202-000-000-0000		4,234.41
0000005297	11/02/2026	AP5038100075		25744880	10-2620-438-000-10-204-000-000-0000		3,332.19
JOHNSOCO-JOHNSON CONTROLS INC.				**Remit ID R-4**	**Payment Date: 11/11/2026**	**Payment Amt:**	**7,566.60**
0000005298	11/05/2026	AP5038200002		85497	10-1110-568-000-20-513-000-000-0000		400.00
MEADOWS-THE MEADOWS PSYCHIATRIC CENTER				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**400.00**
0000005299	11/06/2026	AP5038100032		15141	10-2620-430-000-30-811-000-000-0000		4,350.00

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MGM-MGM MECHANICAL INC				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**4,350.00**
0000005300	11/06/2026	AP5038100072		A20451680	10-2620-610-000-10-202-000-000-0000		4.20
0000005300	11/06/2026	AP5038100073		B20299230	10-2620-610-000-10-202-000-000-0000		0.86
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**5.06**
0000005301	11/09/2026	AP5038100002		MILEAGE1026	10-1241-580-000-00-000-000-000-0000		42.41
0000005301	11/09/2026	AP5038100003		305	10-1241-329-000-00-000-000-000-0000		7,162.50
MOTIVATIO-CYNTHIA G. HEISTER				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**7,204.91**
0000005302	11/03/2026	AP5038100070		2700000012	10-1241-562-000-30-800-000-000-0000		30,192.70
0000005302	11/03/2026	AP5038100071		2700000012	10-1110-562-000-30-800-000-000-0000		19,120.08
NEW DAY-NEW DAY CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**49,312.78**
0000005303	11/05/2026	AP5038100062		NOVEMBER2026	10-1241-562-000-30-800-000-000-0000		4,208.00
0000005303	11/05/2026	AP5038100063		NOVEMBER2026	10-1110-562-000-30-800-000-000-0000		878.85
0000005303	11/05/2026	AP5038100064		NOVEMBER2026	10-1241-562-000-10-200-000-000-0000		2,343.60
0000005303	11/05/2026	AP5038100065		NOVEMBER2026	10-1241-562-000-30-800-000-000-0000		2,214.68
0000005303	11/05/2026	AP5038100066		NOVEMBER2026	10-1241-562-000-30-800-000-000-0000		2,104.00
0000005303	11/05/2026	AP5038100067		NOVEMBER2026	10-1241-562-000-30-800-000-000-0000		2,364.04
0000005303	11/05/2026	AP5038100068		NOVEMBER2026	10-1110-562-000-30-800-000-000-0000		1,182.02
PA CYBER-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**15,295.19**
0000005304	11/03/2026	AP5038100069		1145578	10-1110-562-000-30-800-000-000-0000		889.08
PA LEADER-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**889.08**

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0000005305	11/10/2026	AP5038100059		1147957	10-1110-562-000-10-200-000-000-0000		1,171.80
0000005305	11/10/2026	AP5038100060		1147957	10-1110-562-000-10-200-000-000-0000		1,182.02
PADISTANC-PA DISTANCE LEARNING CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**2,353.82**
0000005306	11/03/2026	AP5038100014		OCTOBER2026	10-1233-568-000-10-202-000-000-0000		3,876.00
0000005306	11/03/2026	AP5038100015		OCTOBER2026	10-1231-568-000-10-202-000-000-0000		969.00
0000005306	11/03/2026	AP5038100016		OCTOBER2026	10-1233-568-000-30-811-000-000-0000		3,230.00
0000005306	11/03/2026	AP5038100017		OCTOBER2026	10-1231-568-000-30-811-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100018		OCTOBER2026	10-1231-568-000-30-811-000-000-0000		3,740.00
0000005306	11/03/2026	AP5038100019		OCTOBER2026	10-1231-568-000-20-513-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100020		OCTOBER2026	10-1233-568-000-10-202-000-000-0000		10,472.00
0000005306	11/03/2026	AP5038100021		OCTOBER2026	10-1231-568-000-10-204-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100022		OCTOBER2026	10-1233-568-000-10-202-000-000-0000		10,472.00
0000005306	11/03/2026	AP5038100023		OCTOBER2026	10-1233-568-000-10-204-000-000-0000		10,472.00
0000005306	11/03/2026	AP5038100024		OCTOBER2026	10-1231-568-000-10-204-000-000-0000		9,044.00
0000005306	11/03/2026	AP5038100025		OCTOBER2026	10-1231-568-000-30-812-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100026		OCTOBER2026	10-1231-568-000-10-204-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100027		OCTOBER2026	10-1233-568-000-10-204-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100028		OCTOBER2026	10-1231-568-000-30-811-000-000-0000		10,472.00
0000005306	11/03/2026	AP5038100029		OCTOBER2026	10-1231-568-000-10-204-000-000-0000		7,106.00
0000005306	11/03/2026	AP5038100030		OCTOBER2026	10-1233-568-000-20-513-000-000-0000		10,472.00
0000005306	11/03/2026	AP5038100031		OCTOBER2026	10-1233-568-000-30-811-000-000-0000		7,106.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PYRAMIDH-MIFFLINTOWN SOARING HEIGHTS SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**130,067.00**
0000005307	11/05/2026	AP5038100004		3961	10-1110-562-000-10-200-000-000-0000		1,171.78
0000005307	11/05/2026	AP5038100005		3961	10-1110-562-000-30-800-000-000-0000		8,202.60
0000005307	11/05/2026	AP5038100006		3961	10-1241-562-000-10-200-000-000-0000		2,214.68
0000005307	11/05/2026	AP5038100007		3961	10-1241-562-000-30-800-000-000-0000		4,429.36
0000005307	11/05/2026	AP5038100008		3961	10-1241-562-000-30-800-000-000-0000		2,104.00
0000005307	11/05/2026	AP5038100009		3961	10-1241-562-000-30-800-000-000-0000		2,364.04
0000005307	11/05/2026	AP5038100010		3961	10-1241-562-000-10-200-000-000-0000		1,052.00
0000005307	11/05/2026	AP5038100011		3961	10-1241-562-000-10-200-000-000-0000		1,182.02
0000005307	11/05/2026	AP5038100012		3961	10-1110-562-000-30-800-000-000-0000		8,274.15
0000005307	11/05/2026	AP5038100013		3961	10-1110-562-000-10-200-000-000-0000		1,182.02
REACH-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**32,176.65**
0000005308	11/02/2026	AP5038200001		11022026	10-1390-564-000-30-800-000-000-0000		25,374.71
SUN-SUN AREA TECHNICAL INSTITUTE				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**25,374.71**
0000005309	10/28/2026	AP5038200003		2700000191	10-2220-340-000-00-000-000-000-0000		24,838.25
0000005309	10/21/2026	AP5038200004		2700000168	10-1211-322-000-30-812-000-000-0000		2,375.00
0000005309	10/21/2026	AP5038200005		2700000168	10-1211-322-000-30-811-000-000-0000		2,375.00
TUSCARORA-TUSCARORA INTER UNIT 11				**Remit ID R-2**	**Payment Date: 11/11/2026**	**Payment Amt:**	**29,588.25**
0000005310	11/12/2026	AP5042800004		2784	10-2620-330-000-30-812-000-000-0000		100.00
BERRYJOHN-JOHN BERRY SEPTIC SERVICES LLC				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**100.00**

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005311	11/12/2026	LE5042600001	27EJHS0195	PSI055217	10-3250-610-000-30-800-076-000-0000		390.88
CHAMCHOIC-CHAMPION'S CHOICE INC.				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**390.88**
0000005312	11/12/2026	AP5042800007		54370	10-2620-610-000-10-204-000-000-0000		15.08
0000005312	11/12/2026	AP5042800008		54352	10-2620-610-000-10-204-000-000-0000		5.67
0000005312	11/12/2026	AP5042800009		54349	10-1310-610-000-30-811-000-000-0000		7.59
EVENDALE-EVENDALE SUPPLY				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**28.34**
0000005313	11/12/2026	AP5042800011		12237326	10-2620-610-000-20-513-000-000-0000		9.75
JUNIATALU-JUNIATA LUMBER & SUPPLY CO. I				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**9.75**
0000005314	11/12/2026	AP5042800005		OCTOBER2026	10-1390-564-000-30-811-000-000-0000		24,579.24
0000005314	11/12/2026	AP5042800006		OCTOBER2026	10-1390-564-000-30-812-000-000-0000		48,714.52
MIFFLINCO-MIFFLIN COUNTY ACADEMY OF SCIENCE & TECHNOLOGY				**Order ID O-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**73,293.76**
0000005315	11/12/2026	AP5042800010		A20452049	10-2620-610-000-30-812-000-000-0000		134.54
MK SALES-MK INC.				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**134.54**
0000005316	11/12/2026	AP5042800001		141	10-2720-513-000-00-000-000-000-0000		112.00
ROWLESAUD-AUDREY ROWLES				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**112.00**
0000005317	11/12/2026	LE5042600002	27JES00084	CINV000491257	10-1110-610-000-10-202-000-000-0000		187.91
SCHOOLHEA-SCHOOL HEALTH CORP				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**187.91**
0000005318	11/10/2026	AP5042800002		2026-1706	10-2660-350-360-00-000-000-000-SECU		1,245.00
0000005318	11/10/2026	AP5042800003		2026-1706	10-2660-350-360-00-000-000-000-SECU		1,847.14

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Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
STANDING-STANDING STONE CONSULTING INC.				**Remit ID R-1**	**Payment Date: 11/12/2026**	**Payment Amt:**	**3,092.14**
* 000LTD1126	11/02/2026	OD5023400001			10-0462-214-000-00-000-000-000-0000		2,047.92
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**2,047.92**
* 000VIS1026	11/03/2026	OD5025800001			10-0462-215-000-00-000-000-000-0000		1,302.04
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**1,302.04**
* 000VIS1126	11/03/2026	OD5026100001			10-0462-215-000-00-000-000-000-0000		1,295.81
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**1,295.81**
* 0092526ADJ	10/12/2026	OD4951800001			10-0462-230-000-00-000-000-000-0000		23.54
* 0092526ADJ	10/12/2026	OD4951800002			10-0462-RET-PAY-00-000-000-000-0000		28.77
VOYA-VOYA					**Payment Date: 10/12/2026**	**Payment Amt:**	**52.31**
* 00LIFE1126	11/09/2026	OD5032000001			10-0462-213-000-00-000-000-000-0000		2,306.25
MINNLIFE-MINNESOTA LIFE INS COMPANY				**Order ID O-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**2,306.25**
* 0DEADM1026	11/03/2026	OD5025300001			10-0462-212-000-00-000-000-000-0000		1,314.95
UCCI-UNITED CONCORDIA COMPANIES INC				**Order ID O-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**1,314.95**
* 0DECLM1026	11/03/2026	OD5025200001			10-0462-212-000-00-000-000-000-0000		9,930.42
UCCI-UNITED CONCORDIA COMPANIES INC				**Order ID O-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**9,930.42**

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0MED112026	10/26/2026	OD4970700001			10-0462-211-000-00-000-000-000-0000		521,044.03
MULTI-CO-MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM				**Order ID O-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**521,044.03**
* 0STS101724	10/29/2026	OD5019300001			10-2250-329-000-10-202-000-000-0000		169.07
* 0STS101724	10/29/2026	OD5019300002			10-1241-329-000-30-811-000-000-0000		929.84
* 0STS101724	10/29/2026	OD5019300003			10-1233-329-000-10-202-000-000-0000		641.12
* 0STS101724	10/29/2026	OD5019300004			10-1231-329-000-10-204-000-000-0000		169.06
* 0STS101724	10/29/2026	OD5019300005			10-1211-329-000-30-812-000-000-0000		169.06
* 0STS101724	10/29/2026	OD5019300006			10-1211-329-000-10-204-000-000-0000		108.88
* 0STS101724	10/29/2026	OD5019300007			10-1211-329-000-10-202-000-000-0000		443.66
* 0STS101724	10/29/2026	OD5019300008			10-1110-329-222-10-204-000-000-0000		676.25
* 0STS101724	10/29/2026	OD5019300009			10-1110-329-222-10-202-000-000-0000		1,521.56
* 0STS101724	10/29/2026	OD5019300010			10-1110-329-000-30-812-000-000-0000		1,944.22
* 0STS101724	10/29/2026	OD5019300011			10-1110-329-000-30-811-000-000-0000		1,267.97
* 0STS101724	10/29/2026	OD5019300012			10-1110-329-000-20-513-000-000-0000		929.84
* 0STS101724	10/29/2026	OD5019300013			10-1110-329-000-10-204-000-000-0000		676.25
* 0STS101724	10/29/2026	OD5019300014			10-1110-329-000-10-202-000-000-0000		507.19

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
STS-SUBSTITUTE TEACHER SERVICE				**Order ID O-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**10,153.97**
* 0STS103109	10/14/2026	OD4956500001			10-1380-329-000-30-812-000-000-0000		169.06
* 0STS103109	10/14/2026	OD4956500002			10-1360-329-000-30-812-000-000-0000		169.06
* 0STS103109	10/14/2026	OD4956500003			10-1360-329-000-30-811-000-000-0000		929.84
* 0STS103109	10/14/2026	OD4956500004			10-1310-329-000-30-812-000-000-0000		338.13
* 0STS103109	10/14/2026	OD4956500005			10-1310-329-000-30-811-000-000-0000		169.06
* 0STS103109	10/14/2026	OD4956500006			10-1241-329-000-30-811-000-000-0000		1,859.69
* 0STS103109	10/14/2026	OD4956500007			10-1241-329-000-10-204-000-000-0000		169.06
* 0STS103109	10/14/2026	OD4956500008			10-1241-329-000-10-202-000-000-0000		1,086.06
* 0STS103109	10/14/2026	OD4956500009			10-1233-329-222-10-202-000-000-0000		84.53
* 0STS103109	10/14/2026	OD4956500010			10-1233-329-000-10-202-000-000-0000		246.16
* 0STS103109	10/14/2026	OD4956500011			10-1231-329-222-10-202-000-000-0000		760.78
* 0STS103109	10/14/2026	OD4956500012			10-1211-329-000-30-812-000-000-0000		84.53
* 0STS103109	10/14/2026	OD4956500013			10-1211-329-000-10-202-000-000-0000		193.41
* 0STS103109	10/14/2026	OD4956500014			10-1110-329-222-10-204-000-000-0000		169.06
* 0STS103109	10/14/2026	OD4956500015			10-1110-329-000-30-812-000-000-0000		676.25

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* 0STS103109	10/14/2026	OD4956500016			10-1110-329-000-30-811-000-000-0000		2,028.75	
* 0STS103109	10/14/2026	OD4956500017			10-1110-329-000-20-513-000-000-0000		1,267.97	
* 0STS103109	10/14/2026	OD4956500018			10-1110-329-000-10-204-000-000-0000		676.25	
* 0STS103109	10/14/2026	OD4956500019			10-1110-329-000-10-202-000-000-0000		1,944.22	
STS-SUBSTITUTE TEACHER SERVICE				**Order ID O-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**13,021.87**	
* 0WRKRPT926	10/14/2026	OD4957500001			10-0462-POS-PAY-00-000-000-000-0000		16.78	
* 0WRKRPT926	10/14/2026	OD4957500002			10-0462-RET-PAY-00-000-000-000-0000		95,852.00	
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 10/14/2026**	**Payment Amt:**	**95,868.78**	
* 3QREIMBURS	10/14/2026	OD4957100001			10-1110-250-000-10-202-000-000-0000		104.77	
16275-PA UNEMPLOYMENT COMP. FUND				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**104.77**	
D000000601	10/14/2026	AP4959100011		MILEAGE1026	10-2360-580-000-00-000-000-000-0000		298.15	D
300225-HOLDERMAN CHRISTIE				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**298.15**	
D000000602	10/14/2026	AP4959100001		MILEAGE1026	10-1110-580-000-10-202-000-000-0000		25.84	D
300242-KELLY J BEWARD				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**25.84**	
D000000603	10/14/2026	AP4959100010		MILEAGE1026	10-1110-580-000-30-811-000-000-0000		32.60	D
302394-CROISSETTE DAWN L.				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**32.60**	

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 10/09/2026 - 11/12/2026
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D000000604	10/14/2026	AP4959100009		MILEAGE1026	10-2120-580-000-10-202-000-000-0000		80.26	D
302837-SHEPPS MELISSA				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**80.26**	
D000000605	10/14/2026	AP4959100008		SUBSIDY1026	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303094-INCH TYLER P				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,635.00**	
D000000606	10/14/2026	AP4959100006		MILEAGE1026	10-3250-580-000-30-812-000-000-0000		154.13	D
303257-TYLER S CLARK				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**154.13**	
D000000607	10/14/2026	AP4959100007		SUBSIDY1026	10-2271-240-000-00-000-000-000-0000		675.00	D
303313-ELLIE M SHEPPS				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**675.00**	
D000000608	10/14/2026	AP4959100005		SUBSIDY1026	10-2271-240-000-00-000-000-000-0000		1,650.00	D
303320-LAINE C SHORT				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,650.00**	
D000000609	10/14/2026	AP4959100004		SUBSIDY1026	10-2271-240-000-00-000-000-000-0000		1,031.25	D
303447-TAYLOR SPICKLER				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,031.25**	
D000000610	10/14/2026	AP4959100002		SUBSIDY1026A	10-2271-240-000-00-000-000-000-0000		1,635.00	D
D000000610	10/14/2026	AP4959100003		SUBSIDY1026	10-2271-240-000-00-000-000-000-0000		1,635.00	D
303449-NEALIE WRAY				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**3,270.00**	
* DC10232026	10/27/2026	OD4990900001			10-0462-RET-PAY-00-000-000-000-0000		5,467.91	
* DC10232026	10/27/2026	OD4990900002			10-0462-230-000-00-000-000-000-0000		4,323.91	
VOYA-VOYA					**Payment Date: 10/27/2026**	**Payment Amt:**	**9,791.82**	

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* DSBL001031	11/04/2026	OD5026400001			10-0462-214-000-00-000-000-000-0000		720.35
* DSBL001031	11/04/2026	OD5026400002			10-0462-214-000-00-000-000-000-0000		720.35
MADISON-MADISON NATIONAL LIFE INSURANCE COMPANY					**Payment Date: 11/04/2026**	**Payment Amt:**	**1,440.70**
* EPAR001031	10/28/2026	OD5012600001			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,528.93
* EPAR001031	10/28/2026	OD5012600002			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,494.45
* EPAR001031	10/28/2026	OD5012600003			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00
* EPAR001031	10/28/2026	OD5012600004			10-0462-KMC-PAY-00-000-000-000-0000	KMC	1,120.00
* EPAR001031	10/28/2026	OD5012600005			10-0462-ASR-PAY-00-000-000-000-0000	ASR	366.17
* EPAR001031	10/28/2026	OD5012600006			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,990.25
* EPAR001031	10/28/2026	OD5012600007			10-0462-AMF-PAY-00-000-000-000-0000	AMF	900.00
* EPAR001031	10/28/2026	OD5012600008			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00
* EPAR001031	10/28/2026	OD5012600009			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR001031	10/28/2026	OD5012600010			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR001031	10/28/2026	OD5012600011			10-0462-KMR-PAY-00-000-000-000-0000	KMR	608.95
* EPAR001031	10/28/2026	OD5012600012			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR001031	10/28/2026	OD5012600013			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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
* EPAR001031	10/28/2026	OD5012600014			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00
* EPAR001031	10/28/2026	OD5012600015			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
* EPAR001031	10/28/2026	OD5012600016			10-0462-AXA-PAY-00-000-000-000-0000	AXA	2,494.45
* EPAR001031	10/28/2026	OD5012600017			10-0462-AXR-PAY-00-000-000-000-0000	AXR	1,354.65
* EPAR001031	10/28/2026	OD5012600018			10-0462-PAR-PAY-00-000-000-000-0000	PAR	800.00
* EPAR001031	10/28/2026	OD5012600019			10-0462-KMC-PAY-00-000-000-000-0000	KMC	1,120.00
* EPAR001031	10/28/2026	OD5012600020			10-0462-ASR-PAY-00-000-000-000-0000	ASR	366.17
* EPAR001031	10/28/2026	OD5012600021			10-0462-PNA-PAY-00-000-000-000-0000	P&A	1,990.25
* EPAR001031	10/28/2026	OD5012600022			10-0462-AMF-PAY-00-000-000-000-0000	AMF	900.00
* EPAR001031	10/28/2026	OD5012600023			10-0462-ASP-PAY-00-000-000-000-0000	ASP	625.00
* EPAR001031	10/28/2026	OD5012600024			10-0462-TFM-PAY-00-000-000-000-0000	TFM	100.00
* EPAR001031	10/28/2026	OD5012600025			10-0462-OPP-PAY-00-000-000-000-0000	OPP	75.00
* EPAR001031	10/28/2026	OD5012600026			10-0462-KMR-PAY-00-000-000-000-0000	KMR	605.35
* EPAR001031	10/28/2026	OD5012600027			10-0462-ING-PAY-00-000-000-000-0000	ING	125.00
* EPAR001031	10/28/2026	OD5012600028			10-0462-SBL-PAY-00-000-000-000-0000	SBL	160.00
* EPAR001031	10/28/2026	OD5012600029			10-0462-THR-PAY-00-000-000-000-0000	TFL	400.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR001031	10/28/2026	OD5012600030			10-0462-OPR-PAY-00-000-000-000-0000	OPR	100.00
EPARS-EPARS					**Payment Date: 10/28/2026**	**Payment Amt:**	**22,609.62**
* ER3QTR2026	10/20/2026	OD4965000001			10-1110-230-000-20-513-000-000-0000		1,153.80
* ER3QTR2026	10/20/2026	OD4965000002			10-0462-230-000-00-000-000-000-0000		1,471,512.59
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 10/20/2026**	**Payment Amt:**	**1,472,666.39**
* ET11032026	11/03/2026	OD5024400001		OCTOBER2026	10-2440-610-000-10-202-000-000-0000		100.30
PNC-PNC BANK				**Order ID O-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**100.30**
* ET11042026	11/04/2026	OD5036800001		AE WH 1026	10-1110-610-000-10-204-000-000-0000		55.13
* ET11042026	11/04/2026	OD5036800002		AE WH 1026	10-1110-610-000-10-204-000-000-0000		62.65
* ET11042026	11/04/2026	OD5036800003		AE WH 1026	10-1110-610-000-10-204-000-000-0000		151.32
* ET11042026	11/04/2026	OD5036800004		AE WH 1026	10-1211-610-000-10-204-000-000-0000		37.59
* ET11042026	11/04/2026	OD5036800005		AE WH 1026	10-1110-610-000-10-204-000-000-0000		225.25
* ET11042026	11/04/2026	OD5036800006		AE WH 1026	10-1110-610-000-10-204-000-000-0000		31.90
* ET11042026	11/04/2026	OD5036800007		AE WH 1026	10-1110-610-000-10-204-000-000-0000		35.37
* ET11042026	11/04/2026	OD5036800008		AE WH 1026	10-1110-610-000-10-204-000-000-0000		106.70
* ET11042026	11/04/2026	OD5036800009		AE WH 1026	10-1110-610-000-10-204-000-000-0000		731.33

* - 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: 10/09/2026 - 11/12/2026
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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800010		AE WH 1026	10-1110-610-000-10-204-000-000-0000		37.58
* ET11042026	11/04/2026	OD5036800011		AE WH 1026	10-1110-610-000-10-204-000-000-0000		9.99
* ET11042026	11/04/2026	OD5036800012		AE TM 1026	10-1110-610-000-20-513-000-000-0000		(130.49)
* ET11042026	11/04/2026	OD5036800013		AE TM 1026	10-1110-610-000-20-513-000-000-0000		(235.62)
* ET11042026	11/04/2026	OD5036800014		AE TM 1026	10-2380-610-000-20-513-000-000-0000		106.68
* ET11042026	11/04/2026	OD5036800015		AE TM 1026	10-1110-610-000-20-513-000-000-0000		51.00
* ET11042026	11/04/2026	OD5036800016		AE TM 1026	10-1110-640-000-20-513-000-000-0000		199.59
* ET11042026	11/04/2026	OD5036800017		AE TM 1026	10-1110-640-000-20-513-000-000-0000		492.03
* ET11042026	11/04/2026	OD5036800018		AE TM 1026	10-1110-640-000-20-513-000-000-0000		167.40
* ET11042026	11/04/2026	OD5036800019		AE TM 1026	10-1110-610-000-20-513-000-000-0000		73.57
* ET11042026	11/04/2026	OD5036800020		AE TM 1026	10-1350-610-000-20-513-000-000-0000		59.95
* ET11042026	11/04/2026	OD5036800021		AE TM 1026	10-1110-610-000-20-513-000-000-0000		156.00
* ET11042026	11/04/2026	OD5036800022		AE TM 1026	10-3250-610-000-20-513-086-000-0000		26.00
* ET11042026	11/04/2026	OD5036800023		AE TM 1026	10-3250-610-000-20-513-069-000-0000		80.87
* ET11042026	11/04/2026	OD5036800024		AE TM 1026	10-3250-610-000-20-513-086-000-0000		26.00
* ET11042026	11/04/2026	OD5036800025		AE TM 1026	10-1350-610-000-20-513-000-000-0000		41.23

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800026		AE TM 1026	10-2380-610-000-20-513-000-000-0000		28.07
* ET11042026	11/04/2026	OD5036800027		AE TM 1026	10-1110-640-000-20-513-000-000-0000		282.60
* ET11042026	11/04/2026	OD5036800028		AE TD 1026	10-2220-610-000-00-000-000-000-0000		42.74
* ET11042026	11/04/2026	OD5036800029		AE TD 1026	10-2220-610-000-00-000-000-000-0000		36.72
* ET11042026	11/04/2026	OD5036800030		AE TD 1026	10-2220-610-000-10-202-000-000-0000		43.95
* ET11042026	11/04/2026	OD5036800031		AE TD 1026	10-2220-610-000-00-000-000-000-0000		31.28
* ET11042026	11/04/2026	OD5036800032		AE TD 1026	10-2220-610-000-00-000-000-000-0000		95.49
* ET11042026	11/04/2026	OD5036800033		AE TD 1026	10-2220-610-000-20-513-000-000-0000		273.53
* ET11042026	11/04/2026	OD5036800034		AE TD 1026	10-2220-610-000-10-202-000-000-0000		440.06
* ET11042026	11/04/2026	OD5036800035		AE TD 1026	10-2220-610-000-10-202-000-000-0000		26.76
* ET11042026	11/04/2026	OD5036800036		AE TD 1026	10-2220-610-000-30-811-000-000-0000		19.99
* ET11042026	11/04/2026	OD5036800037		AE TD 1026	10-2220-610-000-30-812-000-000-0000		19.99
* ET11042026	11/04/2026	OD5036800038		AE TD 1026	10-2220-610-000-00-000-000-000-0000		26.78
* ET11042026	11/04/2026	OD5036800039		AE TD 1026	10-2220-610-000-10-202-000-000-0000		109.99
* ET11042026	11/04/2026	OD5036800040		AE TD 1026	10-2220-610-000-00-000-000-000-0000		26.78
* ET11042026	11/04/2026	OD5036800041		AE TD 1026	10-2220-610-000-10-204-000-000-0000		83.02

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800042		AE TD 1026	10-2220-610-000-10-204-000-000-0000		75.99
* ET11042026	11/04/2026	OD5036800043		AE RM 1026	10-2271-580-000-00-000-000-000-0000		75.00
* ET11042026	11/04/2026	OD5036800044		AE RM 1026	10-2271-580-000-00-000-000-000-0000		846.29
* ET11042026	11/04/2026	OD5036800045		AE RM 1026	10-2271-580-000-00-000-000-000-0000		30.25
* ET11042026	11/04/2026	OD5036800046		AE RM 1026	10-2271-580-000-00-000-000-000-0000		123.79
* ET11042026	11/04/2026	OD5036800047		AE RM 1026	10-2271-580-000-00-000-000-000-0000		16.95
* ET11042026	11/04/2026	OD5036800048		AE RM 1026	10-2271-580-000-00-000-000-000-0000		14.95
* ET11042026	11/04/2026	OD5036800049		AE RM 1026	10-2271-580-000-00-000-000-000-0000		16.95
* ET11042026	11/04/2026	OD5036800050		AE MB 1026	10-1110-610-000-30-812-000-000-0000		171.43
* ET11042026	11/04/2026	OD5036800051		AE MB 1026	10-1110-610-000-30-812-000-000-0000		59.99
* ET11042026	11/04/2026	OD5036800052		AE MB 1026	10-1110-610-000-30-812-000-000-0000		148.34
* ET11042026	11/04/2026	OD5036800053		AE MB 1026	10-3250-610-000-30-812-075-000-0000		26.00
* ET11042026	11/04/2026	OD5036800054		AE MB 1026	10-1110-610-000-30-812-000-000-0000		54.93
* ET11042026	11/04/2026	OD5036800055		AE MB 1026	10-3250-610-000-30-812-075-000-0000		76.00
* ET11042026	11/04/2026	OD5036800056		AE MB 1026	10-3250-610-000-30-812-078-000-0000		124.78
* ET11042026	11/04/2026	OD5036800057		AE MB 1026	10-1110-610-000-30-812-000-000-0000		266.85

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800058		AE MB 1026	10-1110-610-000-30-812-000-000-0000		312.65
* ET11042026	11/04/2026	OD5036800059		AE MB 1026	10-3250-610-000-30-812-075-000-0000		1,081.32
* ET11042026	11/04/2026	OD5036800060		AE MA 1026	10-1110-610-000-30-811-000-000-0000		71.00
* ET11042026	11/04/2026	OD5036800061		AE MA 1026	10-1110-610-000-30-811-000-000-0000		139.00
* ET11042026	11/04/2026	OD5036800062		AE MA 1026	10-3250-810-000-30-811-076-000-0000		475.00
* ET11042026	11/04/2026	OD5036800063		AE MA 1026	10-1241-610-000-30-811-000-000-0000		35.36
* ET11042026	11/04/2026	OD5036800064		AE MA 1026	10-1241-610-000-30-811-000-000-0000		35.36
* ET11042026	11/04/2026	OD5036800065		AE MA 1026	10-1110-610-000-30-811-000-000-0000		22.98
* ET11042026	11/04/2026	OD5036800066		AE MA 1026	10-1211-610-000-30-811-000-000-0000		74.18
* ET11042026	11/04/2026	OD5036800067		AE MA 1026	10-2620-610-000-30-811-000-000-0000		127.39
* ET11042026	11/04/2026	OD5036800068		AE MA 1026	10-1110-610-000-30-811-000-000-0000		23.09
* ET11042026	11/04/2026	OD5036800069		AE MA 1026	10-1211-610-000-30-811-000-000-0000		38.98
* ET11042026	11/04/2026	OD5036800070		AE LK 1026	10-2519-610-000-00-000-000-000-0000		15.89
* ET11042026	11/04/2026	OD5036800071		AE LK 1026	10-2620-610-000-10-204-000-000-0000		35.80
* ET11042026	11/04/2026	OD5036800072		AE LK 1026	10-2519-610-000-00-000-000-000-0000		58.76
* ET11042026	11/04/2026	OD5036800073		AE LK 1026	10-2519-610-000-00-000-000-000-0000		22.66

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 10/09/2026 - 11/12/2026
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800074		AE LK 1026	10-1110-610-000-10-204-000-000-0000		62.95
* ET11042026	11/04/2026	OD5036800075		AE LK 1026	10-1110-610-000-10-204-000-000-0000		23.74
* ET11042026	11/04/2026	OD5036800076		AE LR 1026	10-1211-610-000-10-202-000-000-0000		89.99
* ET11042026	11/04/2026	OD5036800077		AE LR 1026	10-2272-360-000-00-000-000-000-0000		182.04
* ET11042026	11/04/2026	OD5036800078		AE LR 1026	10-2272-360-000-00-000-000-000-0000		375.00
* ET11042026	11/04/2026	OD5036800079		AE LR 1026	10-1211-610-000-10-202-000-000-0000		117.47
* ET11042026	11/04/2026	OD5036800080		AE LR 1026	10-1211-610-000-10-202-000-000-0000		114.00
* ET11042026	11/04/2026	OD5036800081		AE LR 1026	10-1211-610-000-30-811-000-000-0000		49.75
* ET11042026	11/04/2026	OD5036800082		AE LR 1026	10-1110-530-000-30-811-000-000-0000		14.82
* ET11042026	11/04/2026	OD5036800083		AE LM 1026	10-2271-580-000-00-000-000-000-0000		18.47
* ET11042026	11/04/2026	OD5036800084		AE LM 1026	10-2271-580-000-00-000-000-000-0000		39.04
* ET11042026	11/04/2026	OD5036800085		AE LM 1026	10-2271-580-000-00-000-000-000-0000		120.00
* ET11042026	11/04/2026	OD5036800086		AE LM 1026	10-2271-580-000-00-000-000-000-0000		12.62
* ET11042026	11/04/2026	OD5036800087		AE JA 1026	10-1241-610-000-10-202-000-000-0000		(205.24)
* ET11042026	11/04/2026	OD5036800088		AE JA 1026	10-1110-610-000-10-202-000-000-0000		52.85
* ET11042026	11/04/2026	OD5036800089		AE JA 1026	10-1233-610-000-10-202-000-000-0000		48.46

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GFJV - OPERATIONAL **Payment Dates:** 07/01/2026 - 06/30/2027
Transactions Dates: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* ET11042026	11/04/2026	OD5036800090		AE JA 1026	10-1110-610-000-10-202-000-000-0000		219.98
* ET11042026	11/04/2026	OD5036800091		AE JA 1026	10-1241-610-000-10-202-000-000-0000		(52.86)
* ET11042026	11/04/2026	OD5036800092		AE JA 1026	10-1233-610-000-10-202-000-000-0000		26.98
* ET11042026	11/04/2026	OD5036800093		AE JA 1026	10-1233-610-000-10-202-000-000-0000		68.08
* ET11042026	11/04/2026	OD5036800094		AE JA 1026	10-1241-610-000-10-202-000-000-0000		63.81
* ET11042026	11/04/2026	OD5036800095		AE JA 1026	10-1241-610-000-10-202-000-000-0000		238.92
* ET11042026	11/04/2026	OD5036800096		AE JA 1026	10-1241-610-000-10-202-000-000-0000		501.37
* ET11042026	11/04/2026	OD5036800097		AE JA 1026	10-1241-610-000-10-202-000-000-0000		103.88
* ET11042026	11/04/2026	OD5036800098		AE JA 1026	10-1241-610-000-10-202-000-000-0000		212.21
* ET11042026	11/04/2026	OD5036800099		AE JA 1026	10-1233-610-000-10-202-000-000-0000		48.36
* ET11042026	11/04/2026	OD5036800100		AE CH 1026	10-2360-580-000-00-000-000-000-0000		218.30
* ET11042026	11/04/2026	OD5036800101		AE CH 1026	10-2360-322-000-00-000-000-000-0000		225.00
* ET11042026	11/04/2026	OD5036800102		AE BB 1026	10-1110-810-000-10-204-000-000-0000		100.00
* ET11042026	11/04/2026	OD5036800103		AE AH 1026	10-1110-610-000-30-811-000-000-0000		540.45
* ET11042026	11/04/2026	OD5036800104		AE AH 1026	10-2620-530-000-00-000-000-000-0000		564.24
AMERICANE-AMERICAN EXPRESS TRS TMS DEPOSITORY				**Remit ID R-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**13,079.36**

* - 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: 10/09/2026 - 11/12/2026
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
* GF10092026	10/09/2026	OD4951200001		GF10092026	10-5410-939-000-00-000-000-000-0000		33,272.53
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**33,272.53**
* GF10132026	10/13/2026	OD4969700001		GF10132026	10-5410-939-000-00-000-000-000-0000		358,321.38
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**358,321.38**
* GF10162026	10/16/2026	OD4969800001		GF10162026	10-5410-939-000-00-000-000-000-0000		50,698.25
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**50,698.25**
* GF10292026	10/29/2026	OD5030500001		GF10292026	10-5410-939-000-00-000-000-000-0000		2,527,778.81
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**2,527,778.81**
* GF10302026	10/30/2026	OD5030600001		GF10302026	10-5410-939-000-00-000-000-000-0000		237,555.75
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**237,555.75**
* GF11042026	11/04/2026	OD5030700001		GF11042026	10-5410-939-000-00-000-000-000-0000		16,438.63
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**16,438.63**
* GF11062026	11/06/2026	OD5043200001		GF11062026	10-5410-939-000-00-000-000-000-0000		36,956.78
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**36,956.78**
* GF11102026	11/10/2026	OD5043300001		GF11102026	10-5410-939-000-00-000-000-000-0000		847,292.57
JVB-JUNIATA VALLEY BANK				**Remit ID R-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**847,292.57**

* - 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: 10/09/2026 - 11/12/2026
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
* HSA0001009	10/09/2026	OD4946100001			10-0462-SAV-PAY-00-000-000-000-0000		2,721.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 10/09/2026**	**Payment Amt:**	**2,721.46**
* HSA0001023	10/23/2026	OD4965600001			10-0462-SAV-PAY-00-000-000-000-0000		2,721.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 10/23/2026**	**Payment Amt:**	**2,721.46**
* HSA0001106	11/06/2026	OD5026300001			10-0462-SAV-PAY-00-000-000-000-0000		2,721.46
HLTHEQTY-HEALTH EQUITY					**Payment Date: 11/05/2026**	**Payment Amt:**	**2,721.46**
* IRS0001009	10/09/2026	OD4943700001			10-0462-220-000-00-000-000-000-0000		52,503.05
* IRS0001009	10/09/2026	OD4943700002			10-0462-FED-PAY-00-000-000-000-0000		47,229.29
* IRS0001009	10/09/2026	OD4943700003			10-0462-MED-PAY-00-000-000-000-0000		9,951.40
* IRS0001009	10/09/2026	OD4943700004			10-0462-SOC-PAY-00-000-000-000-0000		42,551.65
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 10/09/2026**	**Payment Amt:**	**152,235.39**
* IRS0001023	10/23/2026	OD4965300001			10-0462-220-000-00-000-000-000-0000		161.23
* IRS0001023	10/23/2026	OD4965300002			10-0462-FED-PAY-00-000-000-000-0000		189.78
* IRS0001023	10/23/2026	OD4965300003			10-0462-MED-PAY-00-000-000-000-0000		30.56
* IRS0001023	10/23/2026	OD4965300004			10-0462-SOC-PAY-00-000-000-000-0000		130.67
* IRS0001023	10/23/2026	OD4965300005			10-0462-220-000-00-000-000-000-0000		51,710.14
* IRS0001023	10/23/2026	OD4965300006			10-0462-FED-PAY-00-000-000-000-0000		46,355.77
* IRS0001023	10/23/2026	OD4965300007			10-0462-MED-PAY-00-000-000-000-0000		9,801.20

* - 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: 10/09/2026 - 11/12/2026
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
* IRS0001023	10/23/2026	OD4965300008			10-0462-SOC-PAY-00-000-000-000-0000		41,908.94
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 10/23/2026**	**Payment Amt:**	**150,288.29**
* IRS0001106	11/06/2026	OD5025400001			10-0462-220-000-00-000-000-000-0000		53,188.21
* IRS0001106	11/06/2026	OD5025400002			10-0462-FED-PAY-00-000-000-000-0000		47,630.85
* IRS0001106	11/06/2026	OD5025400003			10-0462-MED-PAY-00-000-000-000-0000		10,081.28
* IRS0001106	11/06/2026	OD5025400004			10-0462-SOC-PAY-00-000-000-000-0000		43,106.93
IRS-INTERNAL REVENUE SERVICE					**Payment Date: 11/06/2026**	**Payment Amt:**	**154,007.27**
* PATX001009	10/09/2026	OD4943800001			10-0462-STA-PAY-00-000-000-000-0000		21,186.86
PAREV-PA DEPT OF REVENUE					**Payment Date: 10/09/2026**	**Payment Amt:**	**21,186.86**
* PATX001023	10/23/2026	OD4965200001			10-0462-STA-PAY-00-000-000-000-0000		64.70
* PATX001023	10/23/2026	OD4965200002			10-0462-STA-PAY-00-000-000-000-0000		20,848.99
PAREV-PA DEPT OF REVENUE					**Payment Date: 10/23/2026**	**Payment Amt:**	**20,913.69**
* PATX001106	11/06/2026	OD5025500001			10-0462-STA-PAY-00-000-000-000-0000		21,455.92
PAREV-PA DEPT OF REVENUE					**Payment Date: 11/06/2026**	**Payment Amt:**	**21,455.92**
* VISRET1026	11/03/2026	OD5025900001			10-0462-215-000-00-000-000-000-0000		43.94
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**43.94**
* VISRET1126	11/03/2026	OD5026200001			10-0462-215-000-00-000-000-000-0000		43.94

* - 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: 10/09/2026 - 11/12/2026
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
4088-DAVIS VISION				**Remit ID R-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**43.94**
* VOYA001009	10/09/2026	OD4950900001			10-0462-230-000-00-000-000-000-0000		4,354.82
* VOYA001009	10/09/2026	OD4950900002			10-0462-RET-PAY-00-000-000-000-0000		259.96
* VOYA001009	10/09/2026	OD4950900003			10-0462-RET-PAY-00-000-000-000-0000		5,322.28
VOYA-VOYA					**Payment Date: 10/12/2026**	**Payment Amt:**	**9,937.06**
* VOYA001106	11/06/2026	OD5036000001			10-0462-230-000-00-000-000-000-0000		4,556.17
* VOYA001106	11/06/2026	OD5036000002			10-0462-RET-PAY-00-000-000-000-0000		106.73
* VOYA001106	11/06/2026	OD5036000003			10-0462-RET-PAY-00-000-000-000-0000		5,568.37
VOYA-VOYA					**Payment Date: 11/10/2026**	**Payment Amt:**	**10,231.27**
* VOYA1023MA	11/10/2026	OD5036500001			10-0462-230-000-00-000-000-000-0000		25.49
* VOYA1023MA	11/10/2026	OD5036500002			10-0462-RET-PAY-00-000-000-000-0000		31.15
VOYA-VOYA					**Payment Date: 11/10/2026**	**Payment Amt:**	**56.64**
* WRKRPT1026	11/12/2026	OD5043100001			10-0462-POS-PAY-00-000-000-000-0000		16.78
* WRKRPT1026	11/12/2026	OD5043100002			10-0462-RET-PAY-00-000-000-000-0000		97,103.79
PSERS-PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				**Remit ID R-2**	**Payment Date: 11/12/2026**	**Payment Amt:**	**97,120.57**

* - 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: 10/09/2026 - 11/12/2026
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	**9,027,821.81**
Grand Total All Funds	**9,027,821.81**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**8,852.23**
Grand Total Manual Checks	**(288.00)**
Grand Total Other Disbursement Non-negotiables	**6,932,131.23**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,087,126.35**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**9,027,821.81**

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

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]**

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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.

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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