Regular Monthly Meeting

Thursday, October 15, 2026 7:00 PM
Millersburg Area High School Susquehannock Center, 799 Center Street, Millersburg, PA 17061

1. **Call to Order**
2. **Moment of Silence / Pledge of Allegiance**
3. **Roll Call**
4. **Public Comments**
5. **Approval of Minutes**

A. Regular Monthly Meeting of September 17, 2026
B. Work Session Meeting of October 1, 2026

6. **Board Presentations**

A. Administrator Spotlight

7. **Enrollment Report**
8. **Superintendent's Report**
9. **Business Office Financial Reports**

A. Budget Status Reports
B. General Fund
C. Capital Reserve Fund
D. Capital Project Fund
E. Food Service
F. Student Activity Report

10. **Approval of Bills and Disbursements**
11. **Consent Action Items**

A. Surplus Technology Recycling
B. Soaring Heights School Educational Services Agreement

12. **Roll Call Action Items**

A. Personnel

1. Resignation of Paraprofessional
2. Employment of Full-Time Paraprofessional
3. Employment of Part-Time Paraprofessional
4. Approval of Substitute Paraprofessional
5. Approval of Remediation Tutors
6. Approval of After-School Homework Monitor
7. Approval of Track Coach
8. Approval of High School Boys Basketball Coaches
9. Approval of High School Girls Basketball Coaches
10. Approval of Junior High Boys Basketball Coaches
11. Approval of Junior High Girls Basketball Coaches

13. **Board Member Sharing**
14. **President's Report**
15. **Adjournment**

Millersburg Area School District

Regular Monthly Meeting

Thursday, September 17, 2026 7:00 PM
Millersburg Area High School Susquehannock Center
799 Center Street
Millersburg, PA 17061

Attendance Taken at 7:00 PM.

Kent Adams:	Present
Joshua Eggleston:	Present
Jason Enders:	Absent
Sidney Gray:	Absent
Dean Hershey:	Present
Jason Minnich:	Present
Tim Peterson:	Present
Elijah Shutt:	Present
Sean Spencer:	Present

Present: 7, Absent: 2.

1. **Call to Order**
   Minutes: The meeting was called to order by President Jason Minnich at 7:00 P.M.
2. **Moment of Silence / Pledge of Allegiance**
   Minutes: A Moment of Silence was held, followed by the Pledge of Allegiance.
3. **Roll Call**
   Minutes: As noted.
4. **Public Comments**
   Minutes: There were no public comments.
5. **Approval of Minutes**
   Action(s):
   Motion to approve the Minutes as presented. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.
   Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea

Sean Spencer: Yea

Jason Minnich: Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

6. **Board Presentations**
Minutes:

- Mrs. Heather Smith presented information on our mobile dentist program.
- Mr. Cowger had several students talk about their experiences in our YMCA Learn to Swim Program.

7. **Superintendent's Report**
Description: Exemplary Staff Recognition:

Speaker(s): Dr. Lee Christine Garcia

Criteria: At Millersburg ASD, outstanding service means creating a welcoming, respectful, responsive, and student-centered experience for every student, family, colleague, and community member—regardless of a person's role or position. Outstanding service is the consistent practice of listening, communicating clearly, responding promptly, following through, and treating every person with dignity and respect, while keeping student success, safety, and well-being at the center of our work. For all district staff, this means:

- **Welcoming:** We create an environment where students, families, staff, and community members feel valued, heard, and respected.
- **Student-centered:** We make decisions with the needs, success, safety, and well-being of students at the forefront.
- **Respectful:** We demonstrate professionalism, empathy, patience, and cultural responsiveness in every interaction.
- **Responsive:** We acknowledge questions and concerns promptly and make every effort to provide—or connect people with—the right answer or resource.
- **Clear:** We communicate information in a timely, understandable, and accessible way.
- **Accountable:** We take ownership of our responsibilities, follow through on commitments.
- **Solution-oriented:** We focus on what we *can* do, identify options, and work collaboratively to resolve concerns.
- **Consistent:** We provide dependable service and apply district expectations fairly and equitably.
- **Collaborative:** We recognize that every employee contributes to the district experience, whether or not their

role involves direct contact with students or families.

- **Professional:** We represent the district positively through our words, actions, appearance, communication, and reliability.

  Every interaction matters. Every employee is a representative of the district. Our goal is for every student, family, staff member, and community partner to leave an interaction feeling respected, heard, informed, and supported.

  Exemplary Staff: Cheryl Stone, our new custodian. Cheryl is friendly, positive, professional, and works hard to keep our school clean. Cheryl cheerfully works with a smile and pleasing attitude. She is consistent and follows through on her duties. My classroom is clean and tidy at the start of each day thanks to Cheryl!

  Cheryl Stone - Cheryl works in the Elementary School as a custodian. I feel she goes above and beyond to make sure each classroom has a clean, sanitary room for the children and staff. She has compassion for the children and will take time to help them whether they a problem or just want to stop and say Hi. She tackles every mess with a positive attitude and knows accidents happen. She is also an awesome team player and will help one of her co-workers if they need help with a mess. When her duties are complete, she will check her rooms one last time to make sure nothing was missed. Cheryl takes pride in her job and our school.

Minutes: As presented.

7.A. Enrollment Report

Minutes: As presented.

8. **Business Office Financial Reports** — **Speaker(s):** Eric S. Petery

Description: The Financial Reports consisting of the Budget Status Reports and Treasurer's Reports for the General, Capital Reserve, Capital Project, Food Service, and Student Activity Funds are presented for approval.

Action(s):

Motion to approve the Business Office Financial Reports as presented. This motion, made by Elijah Shutt and seconded by Joshua Eggleston, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent

Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

8.A. Budget Status Reports

8.B. General Fund

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$10,904,456.35
PLGIT Class	3.49%	$351.74
PLGIT Prime	3.76%	$9,460.66
PSDLAF P-Card	3.46%	$4,706.42
TOTAL		**$10,918,975.17**

8.C. Capital Reserve Fund

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$3,082,154.27
PLGIT Class	3.49%	$3.66
PLGIT Prime	3.76%	$4,944.93
TOTAL		**$3,087,102.86**

8.D. Capital Project Fund

Description:

Bank	Interest Rate	Balance
PLGIT Class G.O. Bond 2023	3.49%	$460.33
PLGIT Prime G.O. Bond 2023	3.76%	$33.00
PLGIT Pre-K Escrow Account	3.76%	$355,719.18
TOTAL		**$356,212.51**

8.E. Food Service

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$31,146.84
TOTAL		**$31,146.84**

8.F. Student Activity Report

Description:

Account	Balance
Elementary	$7,130.82
Middle	$17,337.35

High	$87,237.46
TOTAL	**$111,705.63**

9. **Approval of Bills and Disbursements**
Action(s):
Motion to approve the Bills and Disbursements, as presented. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10. **Roll Call Action Items**

10.A. Personnel

10.A.1. Retirement
Description: It is recommended to approve the retirement of Holly Caprio, special education teacher, effective March 5, 2027. Holly has been with the district for over 30 years. We wish her well in her retirement.
Action(s):
Motion to approve the retirement of Holly Caprio, special education teacher, effective March 5, 2027. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.2. Resignation of Paraprofessional
Description: It is recommended to accept the

resignation of Felicia Wade, paraprofessional, effective August 24, 2026.

Action(s):

Motion to accept the resignation of Felicia Wade, paraprofessional, effective August 24, 2026. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.3. Approval of Substitute Teacher

Description: It is recommended to approve Robert Steiner as a substitute teacher for the 2026-2027 school year.

Action(s):

Motion to approve Robert Steiner as a substitute teacher for the 2026-2027 school year. This motion, made by Elijah Shutt and seconded by Joshua Eggleston, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.4. Approval of Substitute Paraprofessionals

Description: It is recommended to approve Karen Koppenhaver and Treasa Perrier as substitute paraprofessionals for the 2026-2027 school year.

Action(s):

Motion to approve Karen Koppenhaver and Treasa Perrier as substitute paraprofessionals

for the 2026-2027 school year. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.5. Approval of Mentor Teacher

Description: It is recommended to approve Keri Morgan as a mentor teacher for Izzy Fondalier effective September 17, 2026. The stipend for this position is $400. Kelly Eure was previously approved as her mentor.

Action(s):

Motion to approve Keri Morgan as a mentor teacher for Izzy Fondalier effective September 17, 2026. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.6. Athletic Event Workers

Description: It is recommended to approved the following as Athletic Event Workers for the 2026-227 school year:

1. Chad Grassmyer
2. Lynn Mangle

Action(s):

Motion to approved the following as Athletic Event Workers for the 2026-227 school year: 1.

Chad Grassmyer 2. Lynn Mangle. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.7. Volunteer Boys Soccer Coaches

Description: It is recommended to approve the following as volunteer boys' soccer coach:
1. Colin Martz
2. Ryan Shoop

Action(s):
Motion to approve the following as volunteer boys' soccer coach: 1. Colin Martz 2. Ryan Shoop. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.A.8. 7th and 8th Grade Girls Basketball Coach

Description: It is recommended to approve Lauren Deibert as the 7th and 8th Grade Girls Basketball Coach for the 2026-2027 school year.

Action(s):
Motion to approve Lauren Deibert as the 7th and 8th Grade Girls Basketball Coach for the 2026-2027 school year. This motion, made by Tim Peterson and seconded by Joshua Eggleston, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.B. Agreement with Next Century, Inc. for School Psychology

Description: It is recommended to approve the attached agreement with Next Century, Inc. in the amount of $58,050.42 for school psychology services for the 2026-2027 school year.

Action(s):

Motion to approve the attached agreement with Next Century, Inc. in the amount of $58,050.42 for school psychology services for the 2026-2027 school year. This motion, made by Elijah Shutt and seconded by Joshua Eggleston, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.C. Agreement with Occupational Therapist

Description: It is recommended to contract with Jaime Lyter, Certified Occupational Therapist, for 138 days of Occupational Therapy at $515 per day.

Action(s):

Motion to contract with Jaime Lyter, Certified Occupational Therapist, for 138 days of Occupational Therapy at $515 per day. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent

Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.D. Approval for Early Graduation

Description: It is recommended to waive applicable language in Policy 217 and approve early graduation for a student as discussed.

Action(s):

Motion waive applicable language in Policy 217 and approve early graduation for a student as discussed. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.E. Approval of Professional Services Proposal with RLPS

Description: Due to the lack of a viable alternative use, purpose, or outside interest, and considering the continued deterioration of the building, it is recommended to approve the attached proposal for professional services with RLPS Architects to prepare bidding documents and specifications for the demolition of Lenkerville Elementary School. The cost of the proposal will be Time and Material, not to exceed $79,000.

Action(s):

Motion to approve the attached proposal. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent

Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2
Minutes: Due to a lack of viable alternative uses and continued deterioration of the building, it is recommended to approve the attached proposal with RLPS Architects at a Time and Material Cost Not to Exceed $79,000. RLPS will prepare bidding documents and specifications for the demolition of Lenkerville Elementary School.

10.F. Approval of MOU with Millersburg Area Education Association

Description: It is recommended to approve the attached MOU with the Millersburg Area Education Association to permit the short-term hiring of Exploratory Specials Facilitators, paid at the regular substitute rate.

Action(s):
Motion to approve the attached MOU with the Millersburg Area Education Association to permit the short-term hiring of Exploratory Specials Facilitators, paid at the regular substitute rate. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.G. Approval of Exploratory Specials Facilitator

Description: It is recommended to approve Jaime Lyter as an Exploratory Special Facilitator for a total of 21 days at $150 per day. She will facilitate activities related to cooking and other life tasks during 6 half-day sessions per marking period. She will also receive 1 day per month for planning.

Action(s):
Motion to approve Jaime Lyter as an Exploratory Special Facilitator for a total of 21 days at $150 per day. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.
Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.H. Approval of ESS Employees

Description: It is recommended to approve the following ESS employees to staff the Johnson Library during the school day, and provide support to the gifted program. They will be paid $150 per day.

<u>Johnson Library Staffing</u>

- Bonnie Schadel
- Lynn Mangle
- Nancy Stanford

<u>Gifted/STEAM Support</u>

- Arlene Dyba
- Nancy Stanford

Action(s):
Motion to approve the listed ESS employees to staff the Johnson Library during the school day, and provide support to the gifted program. This motion, made by Elijah Shutt and seconded by Joshua Eggleston, Carried.
Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.I. Approval of Mural

Description: Mr. Book's Art Class is seeking approval to paint a mural on the east wall of the cafeteria.

Action(s):

Motion to approve Mr. Book's Art Class painting a mural on the east wall of the cafeteria. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Sidney Gray:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

11. **Board Member Sharing**
    Minutes: No items this month.

12. **President's Report**
    Minutes:

Speaker(s): Jason M. Minnich

- There was an Executive Session held this evening at 6:30 P.M. for personnel matters.
- We've had a good start to the year. I've had the opportunity to attend several student events. Everything seems to be going great.

13. **Adjournment**
    Minutes: On motion of Mr. Peterson, the meeting was adjourned at 7:29 P.M.

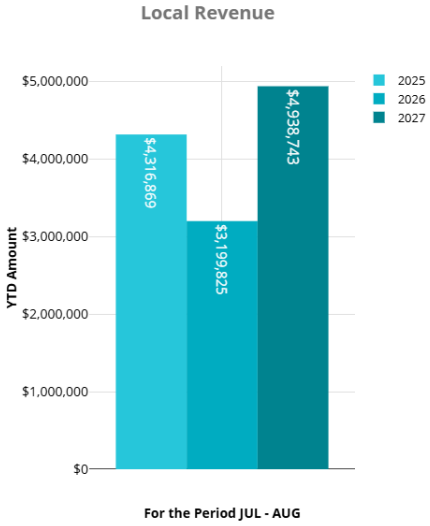
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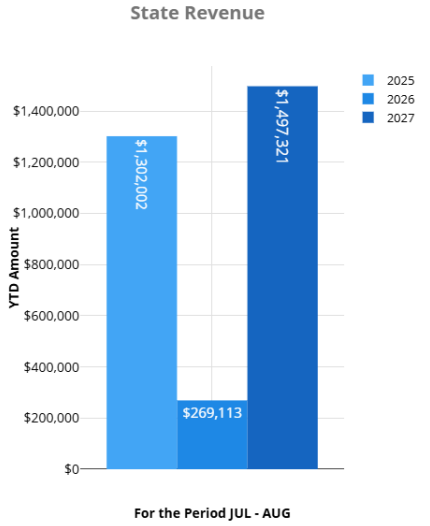
Board Secretary

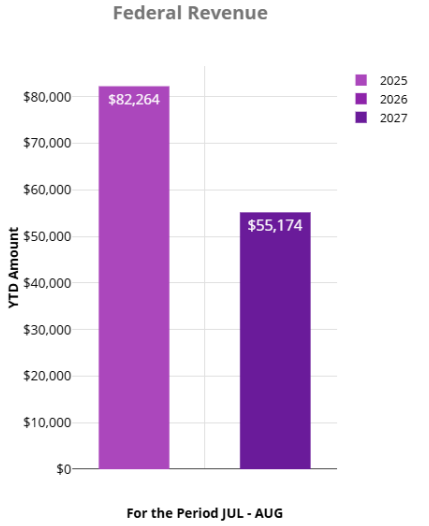
BUILDING	GRADE	August 2026	Sept. 2026	Increase/Decrease	Sept. 2025
Elementary					
	Pre-K	18	18	0	18
	KG	61	62	1	57
	1	60	60	0	48
	2	51	51	0	50
	3	50	50	0	58
	4	63	63	0	60
Building Total		303	304	1	291
Middle School					
	5	62	62	0	58
	6	60	62	2	60
	7	59	60	1	52
	8	55	52	-3	43
Building Total		236	236	0	213
High School					
	9	43	41	-2	61
	10	58	53	-5	46
	11	48	48	0	39
	12	36	35	-1	59
Building Total		185	177	-8	205
Millersburg Academy					
Full Time			22		25
Part-Time (not included in district totals)			22		22
Academy Total		0			47
Enrollment Breakdown					
Regular Education		543	537	-6	524
Special Education		163	162	-1	166
Gifted		18	18	0	19
DISTRICT TOTAL		**724**	**717**	**-7**	**709**
OUT OF DISTRICT PLACEMENTS		**7**	**7**	**0**	**10**
VO-TECH		**5**	**5**	**0**	**7**
NORTHERN DAUPHIN CHRISTIAN		**43**	**43**	**0**	**19**
HOME SCHOOL/PRIVATE TUTORING		**20**	**20**	**0**	**18**
OUTSIDE CYBER/CHARTER ENROLLMENTS		**80**	**80**	**-1**	**83**

MILLERSBURG AREA SD
Year to Date Revenue Overview
August 2026

Local Revenue	State Revenue	Federal Revenue
$4,938,743	**$1,497,321**	**$55,174**
52.01% of Budget	15.82% of Budget	20.79% of Budget







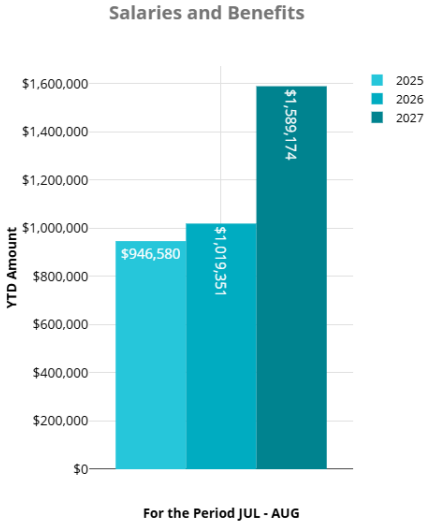
	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$2,606,458	$4,236,687	$6,849,399	61.85%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$175,413	$215,646	$927,588	23.25%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$24,391	$17,498	$100,494	17.41%
6411 DELINQUENT REAL ESTATE TAXES	$59,740	$98,382	$301,819	32.60%
6510 INTEREST ON INVESTMENTS	$49,898	$75,468	$268,684	28.09%
ALL OTHER LOCAL REVENUE	$283,925	$295,061	$1,048,650	28.14%
TOTAL LOCAL REVENUE	$3,199,825	$4,938,743	$9,496,633	52.01%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$776,990	$5,237,117	14.84%
7271 SPECIAL EDUCATION FUNDING	$0	$268,006	$890,097	30.11%
7310 - 7313 TRANSPORTATION	$0	$28,798	$253,474	11.36%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$74,114	$315,200	23.51%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$0	$1,365,863	0.00%
ALL OTHER STATE REVENUE	$269,113	$349,413	$1,402,887	24.91%
TOTAL STATE REVENUE	$269,113	$1,497,321	$9,464,639	15.82%
TOTAL FEDERAL REVENUE	$0	$55,174	$265,360	20.79%
TOTAL REVENUE	$3,468,938	$6,491,238	$19,226,632	33.76%
9000 OTHER FINANCING SOURCES	$0	$0	$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$3,468,938	$6,491,238	$19,226,632	33.76%

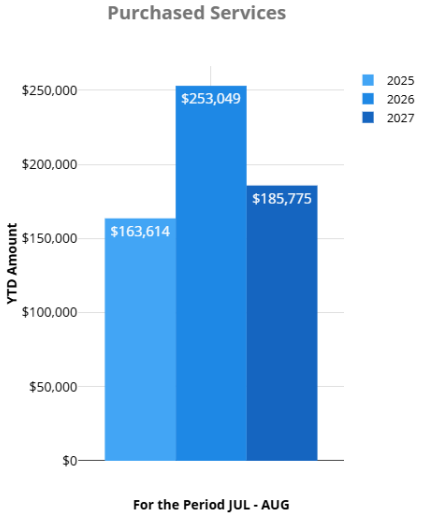
Revenue Insight:

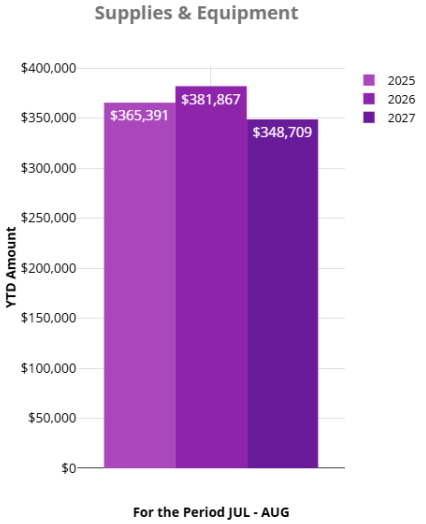
General Fund YTD revenues totaled $6,491,237 through August 2026, which is $3,022,300 or 46.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $1,738,918, an increase in 7000 REVENUE FROM STATE SOURCES of $1,228,208, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $55,174.

MILLERSBURG AREA SD
Year to Date Expense Overview
August 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$1,589,174	**$185,775**	**$348,709**
12.72% of Budget	4.05% of Budget	31.78% of Budget







	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$512,986	$752,020	$7,228,504	10.40%
200 EMPLOYEE BENEFITS	$506,365	$837,153	$5,269,475	15.89%
TOTAL SALARIES AND BENEFITS	$1,019,351	$1,589,173	$12,497,979	12.72%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$206,833	$101,905	$1,125,059	9.06%
400 PURCHASED PROPERTY SERVICES	$20,792	$20,495	$162,736	12.59%
500 OTHER PURCHASED SERVICES	$25,424	$63,375	$3,298,658	1.92%
TOTAL PURCHASED SERVICES	$253,049	$185,775	$4,586,453	4.05%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$355,168	$346,085	$966,829	35.80%
700 PROPERTY	$26,699	$2,624	$130,566	2.01%
TOTAL SUPPLIES AND EQUIPMENT	$381,867	$348,709	$1,097,395	31.78%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$17,193	$25,189	$728,475	3.46%
900 OTHER USES OF FUNDS	$4,078	$1,646	$853,936	0.19%
TOTAL DEBT SERVICE AND TRANSFERS	$21,271	$26,835	$1,582,411	1.7%
TOTAL EXPENSES	$1,675,538	$2,150,492	$19,764,238	10.88%

Expense Insights:

General Fund YTD expenses totaled $2,150,493 through August 2026, which is $474,955 or 22.1% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $330,788, an increase in 100 PERSONNEL SERVICES - SALARIES of $239,034, and a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$104,928.

Budget Performance Update: MILLERSBURG AREA SD (General Fund)

Scenario: Click here to start

August 2026

Fund summary basis: General Fund

Month of August (fiscal year 2027):

↓ Total MTD Revenues: $3,783,907; under plan* (unfavorable) by -$11,133
↓ Total MTD Expenditures: $979,075; under plan (favorable) by -$147,214

Fiscal year to date (July-August):

↑ Total YTD Revenues: $6,491,237 (33.8% of annual budget compared to 18.5% prior YTD); over plan (favorable) year-to-date (YTD) by +$1,815,134

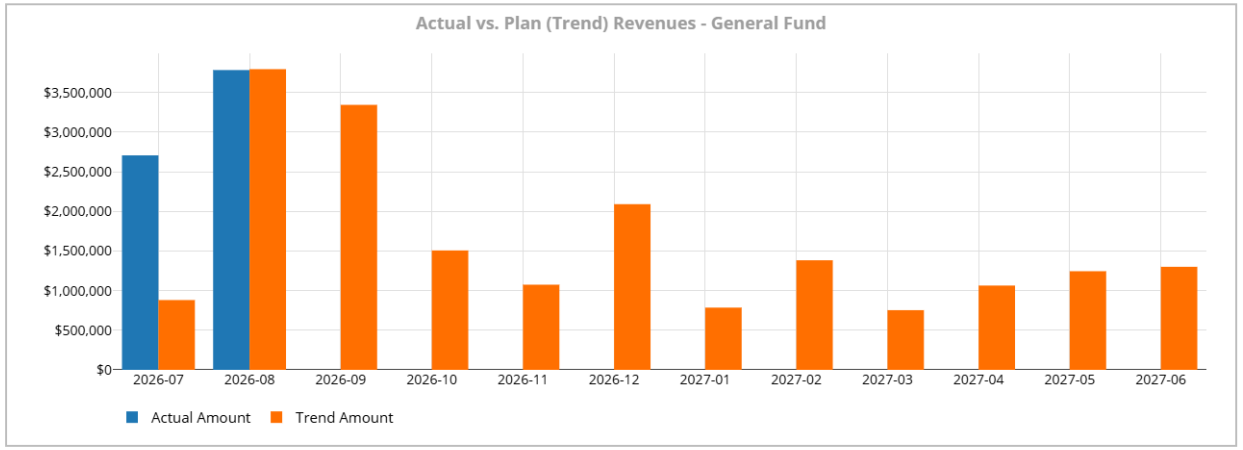
- ↑ 6000 REVENUE FROM LOCAL SOURCES: +$1,374,359
- ↑ 7000 REVENUE FROM STATE SOURCES: +$402,018
- ↑ 8000 REVENUE FROM FEDERAL SOURCES: +$38,758
- 9000 OTHER FINANCING SOURCES: +$0

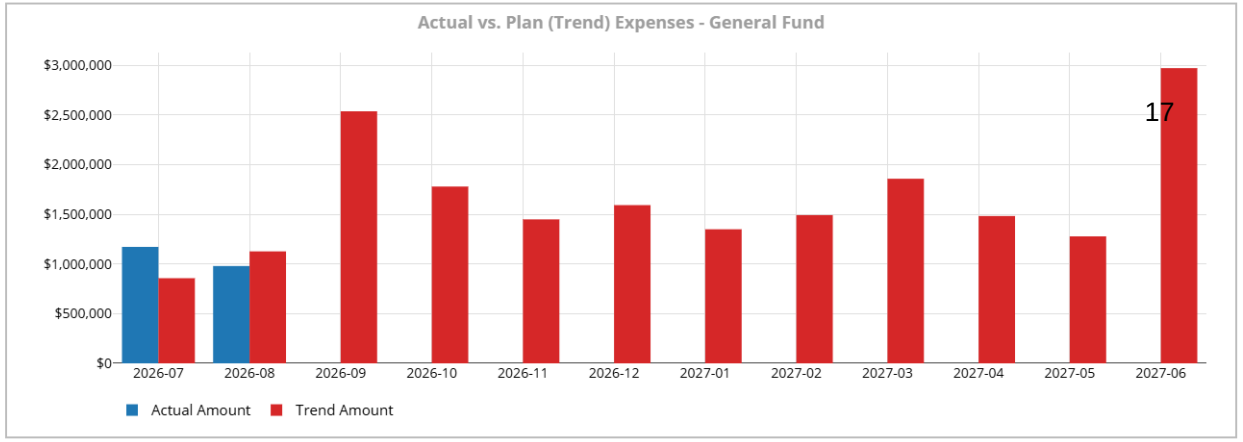
↑ Total YTD Expenditures: $2,150,493 (10.9% of annual budget compared to 9.1% prior YTD); over plan (unfavorable) year-to-date (YTD) by +$167,759

- 000 NOT CATEGORIZED: +$0
- ↑ 100 PERSONNEL SERVICES - SALARIES: +$53,569
- ↑ 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS: +$252,861
- ↓ 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES: -$14,330
- ↓ 400 PURCHASED PROPERTY SERVICES: -$3,460
- ↓ 500 OTHER PURCHASED SERVICES: -$42,378
- ↓ 600 SUPPLIES: -$472
- ↓ 700 PROPERTY: -$72,729
- ↓ 800 OTHER OBJECTS: -$4,348
- ↓ 900 OTHER USES OF FUNDS: -$953

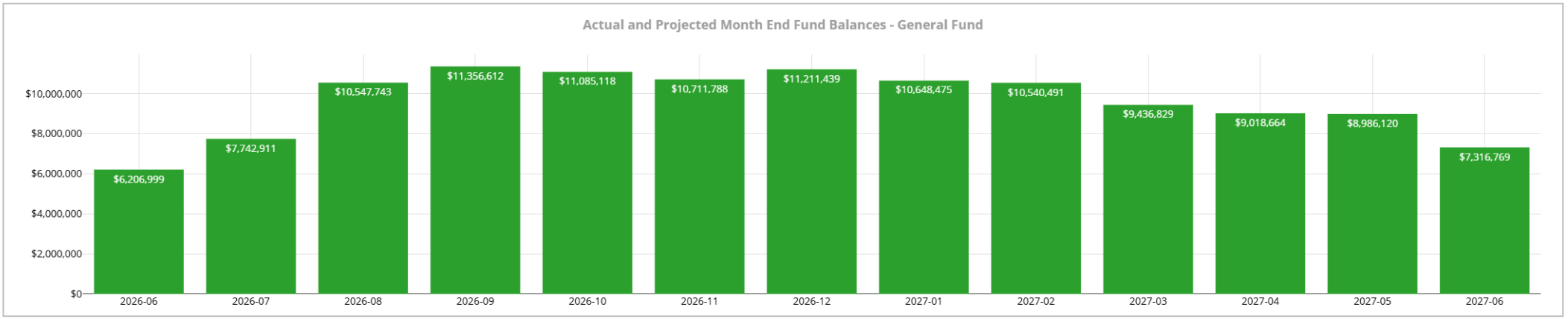
End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$21,041,766	$19,226,632	+$1,815,134
Total Expenditures	$19,931,997	$19,764,238	+$167,759
Difference	↑+$1,109,769	-$537,606	+$1,647,375





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MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 2:18:22 PM

Mid Penn Bank General Fund Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**8,199,170.83**
Cleared Transactions	
Payments and Other Debits - 105 Items	(1,073,767.47)
Deposits and Other Credits - 37 Items	3,779,052.99
Bank Statement Ending Balance as of 08/31/2026	**10,904,456.35**
Cleared Ending Balance	**10,904,456.35**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 15 Items	(40,091.49)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**10,864,364.86**
Voided This Statement Period - 3 Items	**(1,144.94)**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 11:05:23 AM

PLGIT General Fund Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**9,781.22**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	31.18
Bank Statement Ending Balance as of 08/31/2026	**9,812.40**
Cleared Ending Balance	**9,812.40**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**9,812.40**
Voided This Statement Period - 0 Items	**0.00**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 3:44:59 PM

PSDLAF P-Card Account Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**6,796.29**
Cleared Transactions	
Payments and Other Debits - 1 Items	(2,104.00)
Deposits and Other Credits - 1 Items	14.13
Bank Statement Ending Balance as of 08/31/2026	**4,706.42**
Cleared Ending Balance	**4,706.42**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**4,706.42**
Voided This Statement Period - 1 Items	**(185.00)**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 10:49:43 AM

Mid Penn Bank Capital Reserve Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**3,277,936.20**
Cleared Transactions	
Payments and Other Debits - 1 Items	(205,647.80)
Deposits and Other Credits - 1 Items	9,865.87
Bank Statement Ending Balance as of 08/31/2026	**3,082,154.27**
Cleared Ending Balance	**3,082,154.27**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**3,082,154.27**
Voided This Statement Period - 0 Items	**0.00**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 10:45:12 AM

PLGIT Capital Reserve Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**4,932.83**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	15.76
Bank Statement Ending Balance as of 08/31/2026	**4,948.59**
Cleared Ending Balance	**4,948.59**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**4,948.59**
Voided This Statement Period - 0 Items	**0.00**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 10:32:34 AM

PLGIT G.O. Bond 2023 Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**1,314.58**
Cleared Transactions	
Payments and Other Debits - 2 Items	(824.78)
Deposits and Other Credits - 1 Items	3.53
Bank Statement Ending Balance as of 08/31/2026	**493.33**
Cleared Ending Balance	**493.33**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**493.33**
Voided This Statement Period - 0 Items	**0.00**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 10:39:44 AM

PLGIT Building Escrow Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**354,585.93**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1,133.25
Bank Statement Ending Balance as of 08/31/2026	**355,719.18**
Cleared Ending Balance	**355,719.18**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**355,719.18**
Voided This Statement Period - 0 Items	**0.00**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/3/2026 10:01:45 AM

Food Service Account Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/01/2026	**34,644.75**
Cleared Transactions	
Payments and Other Debits - 1 Items	(11,563.00)
Deposits and Other Credits - 4 Items	8,065.09
Bank Statement Ending Balance as of 08/31/2026	**31,146.84**
Cleared Ending Balance	**31,146.84**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	**31,146.84**
Voided This Statement Period - 0 Items	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 21 - STUDENT SPONS ACTIV FUND From 08/01/2026 to 08/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
CAMP - CAMP HEBRON ACCOUNT	2,776.11	8.44	0.00	0.00	0.00	2,784.55
ELEM - ELEMENTARY	4,333.10	13.17	0.00	0.00	0.00	4,346.27
INSTRUCTIONAL ORG 10 TOTALS	**7,109.21**	**21.61**	**0.00**	**0.00**	0.00	**7,130.82**
FUND 21 TOTALS	**7,109.21**	**21.61**	**0.00**	**0.00**	0.00	**7,130.82**
GRAND TOTALS	**7,109.21**	**21.61**	**0.00**	**0.00**	0.00	**7,130.82**

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STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2026 to 08/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
SCIO - SCIENCE OLYMPIAD	408.44	1.24	0.00	0.00	0.00	409.68
STCO - STUDENT COUNCIL	16,252.24	49.18	0.00	0.00	0.00	16,301.42
YRBK - YEARBOOK	624.11	2.14	0.00	0.00	0.00	626.25
INSTRUCTIONAL ORG 20 TOTALS	**17,284.79**	**52.56**	**0.00**	**0.00**	0.00	**17,337.35**
2024 - 2024	706.35	2.16	0.00	0.00	0.00	708.51
2025 - 2025	6,168.34	18.94	0.00	0.00	0.00	6,187.28
2026 - 2026	2,293.17	7.02	0.00	0.00	0.00	2,300.19
2027 - 2027	2,861.86	8.56	0.00	0.00	0.00	2,870.42
2028 - 2028	2,160.53	547.61	0.00	0.00	0.00	2,708.14
2029 - 2029	500.77	1.53	0.00	0.00	0.00	502.30
ARCH - ARCHERY CLUB	7,477.60	400.05	0.00	0.00	0.00	7,877.65
ARTC - ART CLUB	630.49	1.93	0.00	0.00	0.00	632.42
CIHC - CAREERS IN HEALTH CLUB	185.74	0.57	0.00	0.00	0.00	186.31
CONS - CONSERVATION CLUB	2,032.79	6.22	0.00	0.00	0.00	2,039.01
DRAM - DRAMA CLUB	23,851.88	74.57	0.00	0.00	0.00	23,926.45
ENVI - ENVIRONMENTAL CLUB	91.03	0.28	0.00	0.00	0.00	91.31
FBLA - FBLA CLUB	4,144.46	12.68	0.00	0.00	0.00	4,157.14
GSAC - GSA CLUB	877.45	2.69	0.00	0.00	0.00	880.14
JUMP - JUMP START CAFE	2,468.50	6.59	0.00	0.00	0.00	2,475.09
SADD - STUDENTS AGAINST DESTRUCTIVE DECISIONS	1,049.55	3.19	0.00	0.00	0.00	1,052.74
SKIC - SKI CLUB	158.55	0.49	0.00	0.00	0.00	159.04
SPOL - SPECIAL OLYMPICS	1,180.82	3.61	0.00	0.00	0.00	1,184.43

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2026 to 08/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
STCO - STUDENT COUNCIL	12,150.72	48.30	(472.23)	0.00	0.00	11,726.79
TATL - TATLER	11.80	0.04	0.00	0.00	0.00	11.84
TENN - TENNIS CLUB	139.77	0.38	0.00	0.00	0.00	140.15
TRAV - TRAVELERS CLUB	4,699.06	14.43	0.00	0.00	0.00	4,713.49
TTEC - TRIBE TECH	1,754.00	5.37	0.00	0.00	0.00	1,759.37
YRBK - YEARBOOK	8,919.97	27.28	0.00	0.00	0.00	8,947.25
INSTRUCTIONAL ORG 30 TOTALS	**86,515.20**	**1,194.49**	**(472.23)**	**0.00**	0.00	**87,237.46**
FUND 81 TOTALS	**103,799.99**	**1,247.05**	**(472.23)**	**0.00**	0.00	**104,574.81**
GRAND TOTALS	**103,799.99**	**1,247.05**	**(472.23)**	**0.00**	0.00	**104,574.81**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053141	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Frontier Po Box 740407 CINCINNATI OH 45274-0407**	
08/28/2026	10-2620-530-000-30-800-000-000-0000 TELEPHONE CHARGES 08/26		7176923734 08/26	156.78
			TOTAL PAYMENT AMOUNT:	**156.78**
Payment #: 0000053142	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: P P & L PO Box 419054 SAINT LOUIS MO 63141-9054**	
08/28/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6429079001 08/26	121.50 29
08/28/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		4989084008 08/26	36.61
08/28/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6369079001 08/26	86.62
08/28/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		3980137007 08/26	16.07
			TOTAL PAYMENT AMOUNT:	**260.80**
Payment #: 0000053143	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
08/28/2026	10-2720-513-000-00-000-000-000-0000 SUMMER TRANSPORTATION - ESY		2025-2026 SUMMER	13,444.83

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**13,444.83**
Payment #: 0000053144	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless** **P O Box 16810** **NEWARK NJ 07101-6810**	
08/28/2026	10-2620-530-000-30-800-000-000-0000 CELL PHONE CHARGES		6151534227	681.86
			TOTAL PAYMENT AMOUNT:	**681.86**
Payment #: 0000053145	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Peggy Witmer** **1264 Route 25** **MILLERSBURG PA 17061**	30
08/28/2026	10-2790-519-000-30-800-000-RMW-0003 REIMBURSE ELIGIBLE EXPENDITURES		082826	4,087.26
08/28/2026	10-1233-569-000-30-800-000-RMW-0003 REIMBURSE ELIGIBLE EXPENDITURES		082826	5,915.67
			TOTAL PAYMENT AMOUNT:	**10,002.93**
Payment #: 0000053146	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: STEPHANIE HANVEY** **124 RACE STREET** **MILLERSBURG PA 17061**	
08/28/2026	10-1224-610-000-00-000-000-AMH-0004 EXPENSE REIMBURSEMENT		082126	289.74
			TOTAL PAYMENT AMOUNT:	**289.74**
Payment #: 0000053147	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Start-Up Cash - C/O Damon Blair-Jones** **799 Center Street** **MILLERSBURG PA 17061**	
08/28/2026	10-0102-000-000-00-000-000-000-0000 START-UP FALL SPORTS		FALL2026	900.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**900.00**
Payment #: 0000053148	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Brian Price** **120 Mckelvey Road** **DAUPHIN PA 17018**	
09/11/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 8/25/26		GS082526	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053149	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Catherine Amoriello** **403 Hoya Avenue** **HARRISBURG PA 17112**	31
09/11/2026	10-3250-390-000-30-800-000-000-VOLB GIRLS VOLLEYBALL OFFICIAL 9/9/26		VB090926	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053150	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Elizabeth Moodle** **1285 Auburn Avenue** **HUMMELSTOWN PA 17036**	
09/11/2026	10-3250-390-000-30-800-000-000-VOLB GIRLS VOLLEYBALL OFFICIAL 9/4/26		VB090426	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053151	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Erick Bowman** **23 Wedgewood Drive** **SELINSGROVE PA 17870**	
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/10/26		BS091026	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053152	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Fred Miles** **1307 Oak Lane** **NEW CUMBERLAND PA 17070**	
09/11/2026	10-3250-390-000-30-800-000-000-VOLB GIRLS VOLLEYBALL OFFICIAL 9/1/26		VB090126	154.00
09/11/2026	10-3250-390-000-30-800-000-000-VOLB GIRLS VOLLEYBALL OFFICIAL 9/4/26		VB090426	154.00
			TOTAL PAYMENT AMOUNT:	**308.00**
Payment #: 0000053153	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: ISAAC HARTMAN** **3961 CHESTNUT STREET** **HARRISBURG PA 17109**	
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 8/26/26		BS082626	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053154	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: JUSTIN AUSTIN** **1315 MAIN STREET** **MC ALISTERVILLE PA 17049**	
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/3/26		BS090326	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053155	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Justin Zendt** **1134 DAY STAR DR** **HARRISBURG PA 17111**	
09/11/2026	10-3250-390-000-30-800-000-000-VOLB GIRLS VOLLEYBALL OFFICIAL 9/1/26		VB090126	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053156	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Mark Fisher** **449 West Caracas Avenue** **HERSHEY PA 17033**	
09/11/2026	10-3250-390-000-30-800-000-000-VOLB		VB090926	154.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

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Payment #: 0000053156	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Mark Fisher** **449 West Caracas Avenue** **HERSHEY PA 17033**	
	GIRLS VOLLEYBALL OFFICIAL 9/9/26			
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053157	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area Authority** **311 S Market Street** **MILLERSBURG PA 17061**	
09/11/2026	10-2620-424-000-30-800-000-000-0000 WATER/SEWER		309 090126	7,498.75
			TOTAL PAYMENT AMOUNT:	**7,498.75**
Payment #: 0000053158	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Neal Miller** **322 Union Street** **MILLERSBURG PA 17061**	33
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 8/28/26		BS082826	112.00
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/3/26		BS090326	112.00
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/8/26		BS090826	112.00
			TOTAL PAYMENT AMOUNT:	**336.00**
Payment #: 0000053159	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Nemo Niemann** **465 Kistler Road** **ELLIOTTSBURG PA 17024**	
09/11/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 9/1/26		GS090126	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053160	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: P P & L** **PO Box 419054** **SAINT LOUIS MO 63141-9054**	

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/11/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES JOHNSON STREET		9215075003 08/26	27.41
09/11/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES MS/HS		4754127354 08/26	11,621.94
			TOTAL PAYMENT AMOUNT:	**11,649.35**
Payment #: 0000053161	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Paul Hill** **719 East Wiconisco Avenue** **TOWER CITY PA 17980**	
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 8/26/26		BS082626	112.00 34
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 8/28/26		BS082826	112.00
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/10/26		BS091026	112.00
09/11/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/8/26		BS090826	112.00
09/11/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 9/1/26		GS090126	112.00
			TOTAL PAYMENT AMOUNT:	**560.00**
Payment #: 0000053162	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company** **P O Box 507** **MILLERSBURG PA 17061**	
09/11/2026	10-2720-513-000-00-000-000-000-0000 10A/12 KINDER VAN		1	461.25
09/11/2026	10-2750-513-000-00-000-000-000-0000 AMISH		1	2,637.50

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Payment #: 0000053162	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
09/11/2026	10-2720-513-000-00-000-000-000-0000 EXTRA SOLO VAN		1	369.00
09/11/2026	10-2750-513-000-00-000-000-000-0000 FREE GRACE		1	482.22
09/11/2026	10-2720-513-000-00-000-000-000-0000 HALFDAY VAN		1	369.00
09/11/2026	10-2720-513-000-00-000-000-000-0000 HALIFAX HOME SCHOOL		1	533.52 35
09/11/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN MBG		1	922.50
09/11/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN UDA		1	1,291.50
09/11/2026	10-2720-513-000-00-000-000-000-0000 HILLTOP ACAD		1	2,706.66
09/11/2026	10-2720-513-000-00-000-000-000-0000 MBG NO NDCS		1	(25.00)
09/11/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN 1		1	738.00
09/11/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN 2		1	738.00
09/11/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN 3		1	738.00
09/11/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN 4		1	738.00

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Payment #: 0000053162	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
09/11/2026	10-2720-513-000-00-000-000-000-0000 NS HBG		1	2,226.96
09/11/2026	10-2720-513-000-00-000-000-000-0000 REG TRANS		1	15,964.92
09/11/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN 1		1	662.31
09/11/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN 2		1	752.76 36
09/11/2026	10-2720-513-000-00-000-000-000-0000 VO TECH		1	684.00
09/11/2026	10-2720-513-000-00-000-000-000-0000 YELLOW BREECHES		1	2,626.90
			TOTAL PAYMENT AMOUNT:	**35,618.00**
Payment #: 0000053163	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: School Claims-Assurant PO Box 4725 LANCASTER PA 17604**	
09/11/2026	10-0462-LIF-000-00-000-000-000-0000 DED: Contrib Life - Full Payroll Pay Date: 9/11/2026		SUPP LIFE 09/26	612.25
09/11/2026	10-0462-213-000-00-000-000-000-0000 LIFE INSURANCE 09/26		LIFE INS 09/26	981.82
			TOTAL PAYMENT AMOUNT:	**1,594.07**
Payment #: 0000053164	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Timothy D Sanville 1140 Miller Road DAUPHIN PA 17018**	
09/11/2026	10-3250-390-000-30-800-000-000-GSOC		GS082526	112.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053164	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Timothy D Sanville** **1140 Miller Road** **DAUPHIN PA 17018**	
	GIRLS SOCCER OFFICIAL 8/25/26			
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053165	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless** **P O Box 16810** **NEWARK NJ 07101-6810**	
09/11/2026	10-2620-530-000-30-800-000-000-0000 HOT SPOTS		6151804714	150.20
			TOTAL PAYMENT AMOUNT:	**150.20**
Payment #: 0000053166	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: A Love for Special Learning** **632 Cumnor Avenue** **GLEN ELLYN IL 60137**	
09/17/2026	10-1211-610-000-30-800-000-000-0000 Life Skills curriculum		162	672.00
			TOTAL PAYMENT AMOUNT:	**672.00**
Payment #: 0000053167	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: A/CAPA** **c/o Blue Chip Management Services** **303 Concord Avenue** **EXTON PA 19341**	
09/17/2026	10-2836-360-000-00-000-000-000-0000 ACAPA Conference		01575	390.00
09/17/2026	10-2170-810-000-00-000-000-000-0000 ACAPA Membership		01574	90.00
			TOTAL PAYMENT AMOUNT:	**480.00**
Payment #: 0000053168	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ag Parts Worldwide Inc** **220 Huff Avenue Suite 100** **GREENSBURG PA 15601**	
09/17/2026	10-2818-650-000-00-000-000-345-0000		AR046052	457.80

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053168	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ag Parts Worldwide Inc** **220 Huff Avenue Suite 100** **GREENSBURG PA 15601**	
	Chromebook Chargers			
			TOTAL PAYMENT AMOUNT:	**457.80**
Payment #: 0000053169	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services** **Po Box 035184** **SEATTLE WA 98124-5184**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 3 Pole 40 Amp 24 VAC Coil AC contactor		1R6J-661N-6RWR	23.69
09/17/2026	10-1110-610-000-30-800-000-397-0000 Art Supplies		1QCQ-6M6G-6XDW	37.45
09/17/2026	10-1225-610-000-10-200-000-000-0000 AS classroom supplies		1X33-FL33-HX6N	124.46
09/17/2026	10-2620-610-000-10-200-000-000-0000 Chair leg protectors		16PP-D36G-991Y	194.99
09/17/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		17NH-C499-Y7NK	212.91
09/17/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		11H6-N399-43G6	88.65
09/17/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		16Q1-D76P-3NDJ	133.00
09/17/2026	10-1110-610-000-22-500-000-000-0000 Classroom Supplies		1PFQ-YFG7-3HVL	34.99
09/17/2026	10-2620-610-000-10-200-000-000-0000		1LNN-TLHW-H3W1	132.55

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Payment #: 0000053169	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
	Custodial Supplies			
09/17/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		1XH4-QYK9-949M	194.99
09/17/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		1LNN-TLHW-H3W1	130.70
09/17/2026	10-2124-610-000-00-000-000-000-0000 DIGITAL CAMERA		1XF4-GFRR-GP4G	129.99 39
09/17/2026	10-2620-610-000-30-800-000-000-0000 Door Stops		1L9W-V6YH-9DYD	28.79
09/17/2026	10-2380-610-000-20-500-000-000-0000 Folders		19VW-KFFG-73DV	19.94
09/17/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		1WNN-T6YK-71YQ	29.99
09/17/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		1MY3-VGP3-YVXC	1,403.09
09/17/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		1MYQ-DVWT-3LWF	114.93
09/17/2026	10-1110-610-000-10-200-000-198-0000		1WNN-T6YK-71YQ	79.98

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053169	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
	General Supplies			
09/17/2026	10-1110-610-000-10-200-000-198-0000		1MY3-VGP3-YVXC	879.40
	General Supplies			
09/17/2026	10-1110-610-000-10-200-000-198-0000		1MYQ-DVWT-3LWF	114.93
	General Supplies			
09/17/2026	10-2380-610-000-20-500-000-000-0000		1DKY-QLYQ-6PNV	167.40
	hooks for hanging			40
09/17/2026	10-1233-610-000-10-200-000-000-0000		193L-DRQH-CXWR	127.12
	Items for Sara Marting-AS classroom			
09/17/2026	10-2380-610-000-20-500-000-000-0000		14TT-97Y1-RMRD	93.36
	MS Office Supplies			
09/17/2026	10-2380-610-000-20-500-000-000-0000		1M69-FCRQ-3DCX	53.84
	office supplies- Laminating Film			
09/17/2026	10-2818-650-000-00-000-000-345-0000		1T44-M6RD-1TKY	199.95
	PoE Injectors			
09/17/2026	10-1110-610-000-30-800-000-000-0000		1F67-H97P-6DR6	257.72
	power strips-rollingdesk, playdoh, dry erase boards, wall poster, markers			
09/17/2026	10-2380-610-000-20-500-000-000-0000		1JPW-1CFJ-39MH	44.99
	Principal Supplies			

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Payment #: 0000053169	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
09/17/2026	10-2818-650-000-00-000-000-345-0000 Special Ed iPad cases		1XF4-GFRR-KJVR	208.90
09/17/2026	10-2380-610-000-20-500-000-000-0000 Supplies		1GP4-J3LJ-6G3X	18.00
09/17/2026	10-2818-650-000-00-000-000-345-0000 Tech Supplies		1DKY-QLYQ-DRF3	1,118.86
09/17/2026	10-1110-610-000-30-800-000-345-0000 Tech Supplies		1DKY-QLYQ-DRF3	90.74
			TOTAL PAYMENT AMOUNT:	**6,490.30**
Payment #: 0000053170	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Americhem 1441 Stoneridge Drive MIDDLETOWN PA 17057**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		306831	119.60
09/17/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		306829	1,709.44
09/17/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		306829-01	485.00
09/17/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		306831	119.60
09/17/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		306829	641.56
			TOTAL PAYMENT AMOUNT:	**3,075.20**

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Payment #: 0000053171	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Amplify PO Box 392294 PITTSBURGH PA 15251-9294**	
09/17/2026	10-2260-640-000-00-000-000-000-0000 curriculum		INV-517597	9,582.72
			TOTAL PAYMENT AMOUNT:	**9,582.72**
Payment #: 0000053172	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Aspen Troutman 428 Berrysburg Road MILLERSBURG PA 17061**	
09/17/2026	10-2271-240-000-10-200-000-000-0000 LE5057 - MOVE GROW PLAY		LE5057	399.00
			TOTAL PAYMENT AMOUNT:	**399.00**
Payment #: 0000053173	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: BAYLEE SHAFFER 293 RED CROSS ROAD DORNSIFE PA 17823**	
09/17/2026	10-2271-240-000-10-200-000-000-0000 READ624 - READING CLINIC PRACTICUM		READ624	3,204.00
			TOTAL PAYMENT AMOUNT:	**3,204.00**
Payment #: 0000053174	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Berkshire Systems Group Inc 50 South Museum Road READING PA 19607**	
09/17/2026	10-2620-430-000-00-000-000-000-0000 SERVICE CALL		369857	780.00
			TOTAL PAYMENT AMOUNT:	**780.00**
Payment #: 0000053175	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Blick Art Materials 6910 Eagle Way CHICAGO IL 60678-1069**	
09/17/2026	10-1110-610-000-30-800-000-397-0000 Art Supplies		8771170	40.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053175	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Blick Art Materials** **6910 Eagle Way** **CHICAGO IL 60678-1069**	
09/17/2026	10-1110-610-000-10-200-000-197-0000 Art Supplies		8771170	22.80
			TOTAL PAYMENT AMOUNT:	**62.80**
Payment #: 0000053176	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Boyer & Ritter Certified Public Accounta** **P O Box 8300** **CAMP HILL PA 17001-8300**	
09/17/2026	10-2310-330-000-00-000-000-000-0000 PROFESSIONAL SERVICES		305802	7,000.00 43
			TOTAL PAYMENT AMOUNT:	**7,000.00**
Payment #: 0000053177	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Breakout Edu** **Po Box 280** **696 Old Bethpage Road** **OLD BETHPAGE NY 11804**	
09/17/2026	10-1110-650-000-00-000-000-345-0000 EDU kit, renewal subsc, discounted kit		66813	488.00
			TOTAL PAYMENT AMOUNT:	**488.00**
Payment #: 0000053178	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Bsn Sports Llc** **P O Box 841393** **DALLAS TX 75284-1393**	
09/17/2026	10-3250-619-000-30-800-000-000-GOLF Golf Polos		934838908	550.00
			TOTAL PAYMENT AMOUNT:	**550.00**
Payment #: 0000053179	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Camp Hebron Fund** **Millersburg Elementary** **799 Center Street** **MILLERSBURG PA 17061**	

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09/17/2026	10-1110-580-000-10-200-000-000-0000 CAMP HEBRON 2025-26		082026	4,000.00
09/17/2026	10-1110-580-000-10-200-000-000-0000 CAMP HEBRON 2026-2027		082026-1	4,000.00
			TOTAL PAYMENT AMOUNT:	**8,000.00**
Payment #: 0000053180	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025**	
09/17/2026	10-2272-240-000-10-200-000-000-0000 2026 SUMMER CAPT BILLING		2700098	2,249.00
09/17/2026	10-2818-322-000-00-000-000-345-0000 2026-2027 CATPAC YEAR 5		2700256	23,000.00
09/17/2026	10-1110-322-000-30-800-000-000-0000 HOSPITAL EDUCATION PROGRAM 2025-26		2601724	1,458.00
09/17/2026	10-1290-322-000-30-800-000-000-0000 HOSPITAL EDUCATION PROGRAM 2025-26		2601724	3,013.04
09/17/2026	10-2818-322-000-00-000-000-345-0000 MIMECAST		2700255	3,718.00
09/17/2026	10-2818-322-000-00-000-000-345-0000 POWERSCHOOL LICENSES & SUPPORT		2700156	12,547.20
09/17/2026	10-2818-322-000-00-000-000-345-0000 RWAN 5 GBPS		2700097	37,486.00
			TOTAL PAYMENT AMOUNT:	**83,471.24**
Payment #: 0000053181	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Central Poly Corp 2400 Bedle Place LINDEN NJ 07036**	
09/17/2026	10-2620-610-000-10-200-000-000-0000		304827	697.85

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053181	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Central Poly Corp** **2400 Bedle Place** **LINDEN NJ 07036**	
	Custodial Supplies			
09/17/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		304827	813.77
			TOTAL PAYMENT AMOUNT:	**1,511.62**
Payment #: 0000053182	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Central Susquehanna Intermediate Unit** **90 Lawton Lane** **MILTON PA 17847**	
09/17/2026	10-2515-650-000-00-000-000-345-0000 FINANCIAL INFORMATION SYSTEM		27-C7-0194	10,706.52
			TOTAL PAYMENT AMOUNT:	**10,706.52**
Payment #: 0000053183	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Cheryl Miller** **2300 Chatham Way** **HARRISBURG PA 17110**	
09/17/2026	10-2271-240-000-10-200-000-000-0000 LE5057 - MOVE GROW PLAY		LE5057	399.00
			TOTAL PAYMENT AMOUNT:	**399.00**
Payment #: 0000053184	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Colleen & Co** **114 N Fifth Street** **Pobox F** **HALIFAX PA 17032**	
09/17/2026	10-2660-610-000-00-000-000-000-0000 ID Badge Printer		60174	890.00
			TOTAL PAYMENT AMOUNT:	**890.00**

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053185	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: CULLIGAN OF MECHANICSBURG 12 WATERFORD DRIVE MECHANICSBURG PA 17050**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 WATER COOLER RENTAL		1014624	39.80
			TOTAL PAYMENT AMOUNT:	**39.80**
Payment #: 0000053186	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Curriculum Associates Llc Po Box 936600 ATLANTA GA 31193**	
09/17/2026	10-1110-640-000-10-200-000-000-0000 4th grade for PA math practice and problem solving		90981245	190.40 46
			TOTAL PAYMENT AMOUNT:	**190.40**
Payment #: 0000053187	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Daniel Troutman 128 Edward Drive MILLERSBURG PA 17061**	
09/17/2026	10-2620-580-000-30-800-000-000-0000 REIMB MILEAGE - 9/10/26		091126	50.16
09/17/2026	10-2620-580-000-30-800-000-000-0000 REIMB MILEAGE CAIU 9/8/26		090826	41.04
			TOTAL PAYMENT AMOUNT:	**91.20**
Payment #: 0000053188	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Dawn L Hoffman 1195 N 2Nd Street LYKENS PA 17048**	
09/17/2026	10-2271-240-000-10-200-000-000-0000 AOE032-1-STUDIO PAINTING WATERCOLOR		AOE032-1	1,275.00
09/17/2026	10-2271-240-000-10-200-000-000-0000 ARE580- BACK TO SCHOOL MANAGEMENT		ARE580	425.00
			TOTAL PAYMENT AMOUNT:	**1,700.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053189	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: DOCEO 211 PAULINE DRIVE #412 YORK PA 17402**	
09/17/2026	10-2540-550-000-00-000-000-000-0000 COPIERS		557940	853.82
			TOTAL PAYMENT AMOUNT:	**853.82**
Payment #: 0000053190	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ehrlich A Rentokil Company Po Box 740608 CINCINNATI OH 45274**	
09/17/2026	10-2620-430-000-30-800-000-000-0000 PEST CONTROL		101089650	68.00
			TOTAL PAYMENT AMOUNT:	**68.00**
Payment #: 0000053191	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Erin M Cowger 207 Hup Road MILLERSBURG PA 17061**	
09/17/2026	10-2271-240-000-10-200-000-000-0000 LE5296-NUTRITION, EXERCISE, WELLNESS AND SLEEP FOR TEACHERS		LE5296	399.00
			TOTAL PAYMENT AMOUNT:	**399.00**
Payment #: 0000053192	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ess Support Services Llc Po Box 825927 PHILADELPHIA PA 19182-5927**	
09/17/2026	10-1243-329-000-00-000-000-000-0000 STEAM/GIFTED COACH		INV842843	798.00
09/17/2026	10-1243-329-000-00-000-000-000-0000 STEAM/GIFTED COACH		INV841639	199.50
09/17/2026	10-1243-329-000-00-000-000-000-0000 STEAM/GIFTED COACH		INV845979	399.00
			TOTAL PAYMENT AMOUNT:	**1,396.50**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053193	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Follett Content Solutions Llc Po Box 7410597 CHICAGO IL 60674-0597**	
09/17/2026	10-2250-640-000-10-200-000-000-0000 Enc Transfer from FY26 elem library books		755052	2,021.16
			TOTAL PAYMENT AMOUNT:	**2,021.16**
Payment #: 0000053194	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Follett Software, LLC 91826 Collection Center Drive CHICAGO IL 60693**	
09/17/2026	10-2250-650-000-10-200-000-345-0000 Follett Destiny		1625034	1,035.22
			TOTAL PAYMENT AMOUNT:	**1,035.22**
Payment #: 0000053195	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Gardyn Inc 8120 Woodmont Ave Ste 640 BETHESDA MD 20814**	
09/17/2026	10-1110-610-000-30-800-000-394-0000 curriculum tech		SCH-1955	549.00
			TOTAL PAYMENT AMOUNT:	**549.00**
Payment #: 0000053196	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Gdc It Solutions 1144 Kennebec Drive CHAMBERSBURG PA 17201**	
09/17/2026	10-1110-650-000-00-000-000-345-0000 Lenovo Chromebooks		712376967	2,052.70
09/17/2026	10-1110-650-000-10-200-000-345-0000 Lenovo Chromebooks		712376967	31,993.00
09/17/2026	10-2818-650-000-00-000-000-345-0000 Wireless Keyboard & Mouse		712377374	460.50
			TOTAL PAYMENT AMOUNT:	**34,506.20**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053197	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Glenn E Feidt** **894 Center Street** **MILLERSBURG PA 17061**	
09/17/2026	10-2620-430-000-30-800-000-000-0000 KEYS		665964	124.90
			TOTAL PAYMENT AMOUNT:	**124.90**
Payment #: 0000053198	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Halifax Area School District** **3940 Peters Mountain Road** **HALIFAX PA 17032-9505**	
09/17/2026	10-1233-561-000-30-800-000-000-0000 AUTISM CLASSROOM		2026MBG	22,032.98
09/17/2026	10-2720-513-000-00-000-000-000-0000 VO TECH TRANSPORTATION		2026MBG	6,192.95
			TOTAL PAYMENT AMOUNT:	**28,225.93**
Payment #: 0000053199	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Higher Information Group** **400 North Blue Ribbon Avenue** **HARRISBURG PA 17112**	
09/17/2026	10-2510-610-000-00-000-000-000-0000 SHREDDING		36901	82.00
			TOTAL PAYMENT AMOUNT:	**82.00**
Payment #: 0000053200	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Interstate Al Battery Center** **94 Orchard Road** **HUMMELSTOWN PA 17036**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 Batteries		1906102029083	270.00
			TOTAL PAYMENT AMOUNT:	**270.00**
Payment #: 0000053201	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Iron Bow Technologies, LLC** **POBox 781344** **PHILADELPHIA PA 19178**	
09/17/2026	10-2818-766-000-00-000-000-345-0000		6021276	20,887.20

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053201	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Iron Bow Technologies, LLC** **POBox 781344** **PHILADELPHIA PA 19178**	
	Cisco Quote 448753			
09/17/2026	10-2818-766-000-00-000-000-345-0000 Cisco Quote 448753		6021706	11,574.03
			TOTAL PAYMENT AMOUNT:	**32,461.23**
Payment #: 0000053202	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: J W Pepper & Son Inc** **P O Box 786212** **PHILADELPHIA PA 19178**	
09/17/2026	10-1110-610-000-30-800-000-000-0000 e-print five progressive chorales for developing bands		368725420	65.00 50
			TOTAL PAYMENT AMOUNT:	**65.00**
Payment #: 0000053203	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Jaime Lyter** **35 Scholl Road** **HALIFAX PA 17032**	
09/17/2026	10-2420-300-000-00-000-000-000-0000 OCCUPATIONAL THERAPY SERVICES - 08/26		1247 08/2026	3,605.00
			TOTAL PAYMENT AMOUNT:	**3,605.00**
Payment #: 0000053204	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: John Deere Financial** **Po Box 4450** **CAROL STREAM IL 60197-4450**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 GROUNDSKEEPING		3696989	70.23
			TOTAL PAYMENT AMOUNT:	**70.23**
Payment #: 0000053205	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Johnson Controls Fire Protection** **Dept Ch 10320** **PALATINE IL 60055-0320**	
09/17/2026	10-2620-430-000-30-800-000-000-0000		25643518	720.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053205	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Johnson Controls Fire Protection Dept Ch 10320 PALATINE IL 60055-0320**	
	ANNUAL FIRE ALARM SYSTEM MONITORING			
			TOTAL PAYMENT AMOUNT:	**720.00**
Payment #: 0000053206	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: JORDAN MALLON 125 COLEMAN DRIVE MILLERSBURG PA 17061**	
09/17/2026	10-1110-580-000-10-200-000-000-0000 REIMB MILEAGE YMCA		091026	13.38
09/17/2026	10-1110-580-000-10-200-000-000-0000 REIMB MILEAGE YMCA		090926	13.38
			TOTAL PAYMENT AMOUNT:	**26.76**
Payment #: 0000053207	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Jostens 21336 Network Place CHICAGO IL 60673-1213**	
09/17/2026	10-2380-610-000-30-800-000-000-0000 Letters, pins and shipping and handling		N003490599	435.75
			TOTAL PAYMENT AMOUNT:	**435.75**
Payment #: 0000053208	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: K & C Communictions 4120 Swatara Drive HARRISBURG PA 17113**	
09/17/2026	10-2620-430-000-30-800-000-000-0000 RADIO MAINTENANCE		KC-106417	735.00
			TOTAL PAYMENT AMOUNT:	**735.00**
Payment #: 0000053209	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group PO BOX 505 IRWIN PA 15642-0505**	
09/17/2026	10-2590-891-000-00-000-000-000-0000		6662	30.34

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053209	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **PO BOX 505** **IRWIN PA 15642-0505**	
	CURRENT REAL ESTATE - REFUND CHECK/RETURNED CHECKS			
09/17/2026	10-2590-891-000-00-000-000-000-0000 INSTALLMENT RE/INTERIM RE/REVISED BILLS/POSTAGE		6096	313.92
09/17/2026	10-2590-891-000-00-000-000-000-0000 RE REMINDER LETTERS/POSTAGE		6370	642.18
			TOTAL PAYMENT AMOUNT:	**986.44**
Payment #: 0000053210	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Klinger Lumber Co Inc** **3903 Route 225** **ELIZABETHVILLE PA 17023**	52
09/17/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		2608-152538	11.28
09/17/2026	10-2620-610-000-30-800-000-000-0000 PINE BOARDS		2608-169831	29.20
09/17/2026	10-2620-610-000-30-800-000-000-0000 SCREWS		2608-151565	7.57
			TOTAL PAYMENT AMOUNT:	**48.05**
Payment #: 0000053211	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware** **PO Box 857** **416W. Main Street** **ELIZABETHVILLE PA 17023**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 DOOR STOP		34643/1	9.99
09/17/2026	10-2620-610-000-30-800-000-000-0000 KEY		35107/1	2.49
09/17/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		34760/1	142.97

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053211	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware** **PO Box 857** **416W. Main Street** **ELIZABETHVILLE PA 17023**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		35189/1	21.49
09/17/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		34377/1	39.94
09/17/2026	10-2620-610-000-30-800-000-000-0000 RETURN/MAINTENANCE SUPPLIES		35105/1	(36.92)
09/17/2026	10-1110-610-000-30-800-000-373-0000 Wood Shop Supplies		34645/1	543.17 53
			TOTAL PAYMENT AMOUNT:	**723.13**
Payment #: 0000053212	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Lancaster/Lebanon Iu#13** **Po Box 7181** **LANCASTER PA 17604**	
09/17/2026	10-2818-650-000-00-000-000-345-0000 Adobe VIP Creative Cloud		SPO00002700	2,385.00
			TOTAL PAYMENT AMOUNT:	**2,385.00**
Payment #: 0000053213	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Leaf** **PO Box 5066** **HARTFORD CT 06102**	
09/17/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20892223	102.01
09/17/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20851780	1,339.73
09/17/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20851781	82.12
			TOTAL PAYMENT AMOUNT:	**1,523.86**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053214	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Lowes** **PO Box 669821** **DALLAS TX 75266-0775**	
09/17/2026	10-1110-610-000-30-800-000-373-0000 Wood Shop Supplies		991576-RGKCIK	729.09
09/17/2026	10-1110-610-000-30-800-000-373-0000 Wood Shop Supplies		983285-RGUGTK	403.00
			TOTAL PAYMENT AMOUNT:	**1,132.09**
Payment #: 0000053215	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Matt Landrum, DCMEA Treasurer** **c/o Middletown Area High School** **1155 N. Union Street** **MIDDLETOWN PA 17057**	54
09/17/2026	10-3210-810-000-30-800-000-000-0000 DCMEA dues for Mrs. Campbell		HS	15.00
09/17/2026	10-3210-810-000-30-800-000-000-0000 DCMEA dues for Mrs. Campbell		MS	15.00
09/17/2026	10-3210-810-000-30-800-000-000-0000 DCMEA dues for Mrs. Campbell		ELEM	15.00
			TOTAL PAYMENT AMOUNT:	**45.00**
Payment #: 0000053216	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Matthew J Cowger** **207 Hup Road** **MILLERSBURG PA 17061**	
09/17/2026	10-2380-580-000-10-200-000-000-0000 REIMB MILEAGE YMCA 9/9/26		091026	13.38
			TOTAL PAYMENT AMOUNT:	**13.38**
Payment #: 0000053217	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Medco Supply Inc** **21773 Network Place** **CHICAGO IL 60673-1217**	
09/17/2026	10-3250-610-000-30-800-000-000-0000		IN100279011	882.84

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053217	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Medco Supply Inc** **21773 Network Place** **CHICAGO IL 60673-1217**	
	Athletic Trainer Supplies			
09/17/2026	10-3250-610-000-30-800-000-000-0000		IN100310614	53.89
	Athletic Trainer Supplies			
			TOTAL PAYMENT AMOUNT:	**936.73**
Payment #: 0000053218	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Melissa R Clemmer** **1002 Creek Road** **PITMAN PA 17964**	
09/17/2026	10-2271-240-000-10-200-000-000-0000		LE5212	389.00
	LE5212 - A CLOSER LOOK AT DYSLEXIA, DYSGRAPHIA, AND DSYCALCULIA			55
09/17/2026	10-2271-240-000-10-200-000-000-0000		LE5228	389.00
	LE5228 - FINANCIAL FITNESS FOR EDUCATORS			
09/17/2026	10-2271-240-000-10-200-000-000-0000		LE5296	399.00
	LE5296 - NUTRITION, EXERCISE, WELLNESS, AND SLEEP FOR EDUCATORS			
09/17/2026	10-2271-240-000-10-200-000-000-0000		LE5844	399.00
	LE5844 - ENGAGING PARENTS FOR STUDENT SUCCESS			
			TOTAL PAYMENT AMOUNT:	**1,576.00**
Payment #: 0000053219	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: MICHAEL WHITE** **4225 Brushfield Court Apartment F** **HARRISBURG PA 17109**	
09/17/2026	10-2271-240-000-30-800-000-000-0000		ESL506	1,602.00
	ESL506 - TEACHING THE FOUR SKILLS AS A SECOND LANGUAGE			
			TOTAL PAYMENT AMOUNT:	**1,602.00**
Payment #: 0000053220	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area School District Cafe** **799 Center Street** **MILLERSBURG PA 17061**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/17/2026	10-2360-635-000-00-000-000-000-0000 BOARD RETREAT MEAL		9	46.00
09/17/2026	10-2420-610-000-00-000-000-000-0000 CRACKERS FOR NURSE		8	25.21
09/17/2026	10-1110-634-000-10-200-000-000-0000 KINDERGARTEN SNACKS		7	9.58
09/17/2026	10-1110-634-000-10-200-000-000-0000 KINDERGARTEN SNACKS		6	98.14
09/17/2026	10-1805-631-217-10-200-000-000-0000 PRE-K LUNCHES		PREK-1	62.10
09/17/2026	10-2360-635-000-00-000-000-000-0000 STAFF BREAKFAST		4	487.50
			TOTAL PAYMENT AMOUNT:	**728.53**
Payment #: 0000053221	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Borough 101 West Street MILLERSBURG PA 17061**	
09/17/2026	10-2620-810-000-30-800-000-000-0000 COMPOST SITE PERMIT		090226	30.00
			TOTAL PAYMENT AMOUNT:	**30.00**
Payment #: 0000053222	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Morgan Long 1101 Shippen Dam Road MILLERSBURG PA 17061**	
09/17/2026	10-1803-610-217-10-200-000-000-0000 PRE-K SUPPLIES		083126	140.91
			TOTAL PAYMENT AMOUNT:	**140.91**
Payment #: 0000053223	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ncs Pearson Inc 13036 Collection Center Drive CHICAGO IL 60693**	
09/17/2026	10-1241-610-000-20-500-000-000-0000		32420577	100.00

CASH DISBURSEMENTS

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053223	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ncs Pearson Inc 13036 Collection Center Drive CHICAGO IL 60693**	
	aimswebPlus training webinar			
09/17/2026	10-2271-360-000-20-500-000-000-0000 aimswebPlus training webinar		32199223	100.00
			TOTAL PAYMENT AMOUNT:	**200.00**
Payment #: 0000053224	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: New Story Llc Po Box 787226 PHILADELPHIA PA 19178-7226**	
09/17/2026	10-1233-563-000-30-800-000-000-0000 TUITION		INV200947	10,185.00 57
09/17/2026	10-1233-563-000-30-800-000-000-0000 TUITION		INV19977	2,425.00
			TOTAL PAYMENT AMOUNT:	**12,610.00**
Payment #: 0000053225	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: NEXT CENTURY, INC. 90 LAWTON LANE MILTON PA 17847**	
09/17/2026	10-2142-330-360-00-000-000-000-0000 EDUCATIONAL CONSULTANT		26NXC-0200	1,773.79
			TOTAL PAYMENT AMOUNT:	**1,773.79**
Payment #: 0000053226	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: PA Principals Association 122 Valley Road ENOLA PA 17025**	
09/17/2026	10-2271-360-000-30-800-000-000-0000 TEACHER SUPERVISION & EVALUATION PD SESSION 8/17/26		26-27-50	350.00
09/17/2026	10-2271-360-000-10-200-000-000-0000 TEACHER SUPERVISION & EVALUATION PD SESSION 8/17/26		26-27-50	350.00
09/17/2026	10-2271-360-000-20-500-000-000-0000		26-27-50	350.00

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053226	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: PA Principals Association** **122 Valley Road** **ENOLA PA 17025**	
	TEACHER SUPERVISION & EVALUATION PD SESSION 8/17/26			
			TOTAL PAYMENT AMOUNT:	**1,050.00**
Payment #: 0000053227	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: PA ROOFERS LLC** **192 WEAVER ROAD** **MILLERSBURG PA 17061**	
09/17/2026	10-2620-430-000-30-800-000-000-0000 ROOF REPAIR		24-708-1	100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000053228	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Pasco Scientific** **10101 Foothills Boulevard** **ROSEVILLE CA 95747**	58
09/17/2026	10-1110-610-000-30-800-000-394-0000 Photogate Mounting Bracket		26IN008201	114.50
			TOTAL PAYMENT AMOUNT:	**114.50**
Payment #: 0000053229	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: PASO** **PO BOX 218** **WALNUTPORT PA 18088**	
09/17/2026	10-3210-810-000-30-800-000-000-0000 REGISTRATION - HS TEAM		CA7EF511	320.00
09/17/2026	10-3210-810-000-30-800-000-000-0000 REGISTRATION - MS TEAM		C8EF9561	320.00
			TOTAL PAYMENT AMOUNT:	**640.00**
Payment #: 0000053230	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Penn Elevator Company** **52R Market Street** **LEMOYNE PA 17043**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 ELEVATOR KEYS		17063	90.00

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			TOTAL PAYMENT AMOUNT:	**90.00**
Payment #: 0000053231	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Pennsylvania Association Of School Admin** **2608 Market Place** **HARRISBURG PA 17110**	
09/17/2026	10-2360-810-000-00-000-000-000-0000 2026-2027 Membership			1,855.00
			TOTAL PAYMENT AMOUNT:	**1,855.00**
Payment #: 0000053232	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Psba** **C/O Accounts Receivable** **400 Bent Creek Boulevard** **MECHANICSBURG PA 17050-1873**	59
09/17/2026	10-2310-330-000-00-000-000-000-0000 POLICY CONTRACTED SERVICES		INV-81503-C3M6G6	2,300.00
			TOTAL PAYMENT AMOUNT:	**2,300.00**
Payment #: 0000053233	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
09/17/2026	10-1110-260-000-30-800-000-000-0000 POLICY FEE FOR WC		16193	913.00
09/17/2026	10-1110-260-000-30-800-000-000-0000 REFUND - AUDIT FOR WC/POLICY FEE FOR WC		15309	(665.00)
09/17/2026	10-2620-521-000-00-000-000-000-0000 RENEWAL OF BUSINESS AUTO		16131	3,110.00
09/17/2026	10-2310-525-000-00-000-000-000-0000		15949	375.00

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053233	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	RENEWAL OF BUSINESS MANAGER BOND			
09/17/2026	10-2620-521-000-00-000-000-000-0000		16132	3,723.00
	RENEWAL OF COMMERCIAL UMBRELLA			
09/17/2026	10-2620-529-000-00-000-000-000-0000		16123	14,476.00
	RENEWAL OF CYBER LIABILITY			
09/17/2026	10-2310-525-000-00-000-000-000-0000		16133	11,378.00
	RENEWAL OF EDUCATORS PROFESSIONAL LIABILITY			
09/17/2026	10-2620-521-000-00-000-000-000-0000		16122	3,543.00
	RENEWAL OF EQUIPMENT BREAKDOWN			
09/17/2026	10-2620-521-000-00-000-000-000-0000		16130	9,629.00
	RENEWAL OF GENERAL LIABILITY/LAW ENFORCEMENT & CRIME			
09/17/2026	10-2620-521-000-00-000-000-000-0000		16129	67,851.00
	RENEWAL OF PROPERY MASTER			
09/17/2026	10-2310-525-000-00-000-000-000-0000		15948	375.00
	RENEWAL OF TREASURER BOND			
09/17/2026	10-2360-260-000-00-000-000-000-0000		16140	270.88
	WORKERS COMP			
09/17/2026	10-2380-260-000-10-200-000-000-0000		16140	182.35
	WORKERS COMP			
09/17/2026	10-2380-260-000-20-500-000-000-0000		16140	182.92
	WORKERS COMP			
09/17/2026	10-2380-260-000-30-800-000-000-0000		16140	247.02
	WORKERS COMP			
09/17/2026	10-2271-260-000-10-200-000-000-0000		16140	57.95

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053233	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
09/17/2026	10-2271-260-000-30-800-000-000-0000 WORKERS COMP		16140	6.55
09/17/2026	10-2511-260-000-00-000-000-000-0000 WORKERS COMP		16140	309.77
09/17/2026	10-2440-260-000-00-000-000-000-0000 WORKERS COMP		16140	165.80
09/17/2026	10-2440-260-000-10-200-000-000-0000 WORKERS COMP		16140	1.45
09/17/2026	10-2620-260-000-00-000-000-000-0000 WORKERS COMP		16140	123.90
09/17/2026	10-2620-260-000-10-200-000-000-0000 WORKERS COMP		16140	183.41
09/17/2026	10-2620-260-000-30-800-000-000-0000 WORKERS COMP		16140	314.54
09/17/2026	10-1230-260-000-10-200-000-000-0000 WORKERS COMP		16140	1.94
09/17/2026	10-1231-260-000-10-200-000-000-0000 WORKERS COMP		16140	251.26
09/17/2026	10-1231-260-000-30-800-000-000-0000 WORKERS COMP		16140	115.99
09/17/2026	10-1233-260-000-10-200-000-000-0000 WORKERS COMP		16140	297.48
09/17/2026	10-1233-260-000-30-800-000-000-0000		16140	0.84

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053233	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
09/17/2026	10-1211-260-000-10-200-000-000-0000 WORKERS COMP		16140	164.26
09/17/2026	10-1211-260-000-30-800-000-000-0000 WORKERS COMP		16140	166.65
09/17/2026	10-2170-260-000-00-000-000-000-0000 WORKERS COMP		16140	46.30
09/17/2026	10-2250-260-000-10-200-000-000-0000 WORKERS COMP		16140	113.52
09/17/2026	10-2260-260-000-00-000-000-000-0000 WORKERS COMP		16140	220.94
09/17/2026	10-1801-260-217-10-200-000-000-0000 WORKERS COMP		16140	133.50
09/17/2026	10-2120-260-000-10-200-000-000-0000 WORKERS COMP		16140	124.18
09/17/2026	10-2120-260-000-20-500-000-000-0000 WORKERS COMP		16140	79.97
09/17/2026	10-2120-260-000-30-800-000-000-0000 WORKERS COMP		16140	119.03
09/17/2026	10-2124-260-000-00-000-000-000-0000 WORKERS COMP		16140	122.54
09/17/2026	10-1270-260-000-10-200-000-000-0000 WORKERS COMP		16140	34.53
09/17/2026	10-1241-260-000-10-200-000-000-0000		16140	481.75

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053233	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
09/17/2026	10-1241-260-000-30-800-000-000-0000 WORKERS COMP		16140	209.91
09/17/2026	10-1225-260-000-00-000-000-000-0000 WORKERS COMP		16140	103.09
09/17/2026	10-1110-260-000-10-200-000-000-0000 WORKERS COMP		16140	2,485.48
09/17/2026	10-1110-260-000-30-800-000-000-0000 WORKERS COMP		16140	2,503.59
09/17/2026	10-3210-260-000-30-800-000-000-0000 WORKERS COMP		16140	22.64
09/17/2026	10-3250-260-000-30-800-000-000-0000 WORKERS COMP		16140	103.70
09/17/2026	10-2818-260-000-00-000-000-000-0000 WORKERS COMP		16140	184.98
09/17/2026	10-1190-260-411-00-000-000-000-0000 WORKERS COMP		16140	281.82
09/17/2026	10-2122-260-000-00-000-000-000-0000 WORKERS COMP		16140	61.57
			TOTAL PAYMENT AMOUNT:	**125,186.00**
Payment #: 0000053234	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Pyramid School Products** **6510 North 54Th Street** **TAMPA FL 33610-1908**	
09/17/2026	10-2620-610-000-30-800-000-000-0000		S1507350.001	431.28

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053234	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Pyramid School Products 6510 North 54Th Street TAMPA FL 33610-1908**	
	Custodial Supplies			
09/17/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		S1507350.001	720.94
			TOTAL PAYMENT AMOUNT:	**1,152.22**
Payment #: 0000053235	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: QUADIENT FINANCE USA, INC. PO BOX 6813 CAROL STREAM IL 60197**	
09/17/2026	10-2590-530-000-00-000-000-000-0000 POSTAGE		082826	539.00
			TOTAL PAYMENT AMOUNT:	**539.00**
Payment #: 0000053236	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Quill, LLC Po Box 37600 PHILADELPHIA PA 19101-0600**	
09/17/2026	10-1110-610-000-10-200-000-198-0000 General Supplies		49991938	108.45
09/17/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		49991938	108.45
			TOTAL PAYMENT AMOUNT:	**216.90**
Payment #: 0000053237	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: RDS Auto Supplies 1411 State Route 147 DALMATIA PA 17017**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 BATTERY		37748	124.55
09/17/2026	10-2620-610-000-30-800-000-000-0000 BATTERY		377657	124.55

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**249.10**
Payment #: 0000053238	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: REBECCA HOOVER** **772 STRAWS CHURCH ROAD** **HALIFAX PA 17032**	
09/17/2026	10-2271-240-000-30-800-000-000-0000 SPED 634 - LEADERSHIP FOR DIFFERENTIATED INSTRUCTION		SPED 634	1,602.00
			TOTAL PAYMENT AMOUNT:	**1,602.00**
Payment #: 0000053239	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station** **700 N Market Street** **MILLERSBURG PA 17061**	65
09/17/2026	10-2620-626-000-10-200-000-000-0000 GAS		1010545	48.25
09/17/2026	10-2620-626-000-10-200-000-000-0000 GAS		1013254	53.07
09/17/2026	10-2620-626-000-10-200-000-000-0000 GAS		1013858	38.59
09/17/2026	10-2620-626-000-10-200-000-000-0000 GAS		1011281	49.50
09/17/2026	10-2620-626-000-10-200-000-000-0000 GAS		1010043	35.77
09/17/2026	10-2620-626-000-30-800-000-000-0000 GAS		1010545	48.25
09/17/2026	10-2620-626-000-30-800-000-000-0000 GAS		1013254	53.06
09/17/2026	10-2620-626-000-30-800-000-000-0000		1013858	38.59

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053239	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station** **700 N Market Street** **MILLERSBURG PA 17061**	
	GAS			
09/17/2026	10-2620-626-000-30-800-000-000-0000 GAS		1011281	49.50
09/17/2026	10-2620-626-000-30-800-000-000-0000 GAS		1010043	35.77
			TOTAL PAYMENT AMOUNT:	**450.35**
Payment #: 0000053240	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: REVIVEHEALTH INC.** **PO BOX 5097** **DEPTFORD NJ 08096**	66
09/17/2026	10-2835-211-000-00-000-000-000-0000 REVIVE HEALTH		027064	1,578.50
			TOTAL PAYMENT AMOUNT:	**1,578.50**
Payment #: 0000053241	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Rising Sun Dental Care** **301 State Drive** **ELIZABETHVILLE PA 17023**	
09/17/2026	10-2430-330-000-00-000-000-000-0000 DENTAL EXAMS 2025-26		1002	2,000.00
			TOTAL PAYMENT AMOUNT:	**2,000.00**
Payment #: 0000053242	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Riverview Mechanical** **4223 Lincoln Highway** **YORK PA 17406**	
09/17/2026	10-2620-430-000-00-000-000-000-0000 Service Call		13849	460.00
09/17/2026	10-2620-430-000-00-000-000-000-0000 Service Call		13779	718.57
			TOTAL PAYMENT AMOUNT:	**1,178.57**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053243	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: SAXTON & STUMP LLC** **280 GRANITE RUN DRIVE** **SUITE 300** **LANCASTER PA 17601**	
09/17/2026	10-2350-330-000-00-000-000-000-0000 LEGAL SERVICES 08/2026		189248	2,589.50
			TOTAL PAYMENT AMOUNT:	**2,589.50**
Payment #: 0000053244	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Scholastic Inc Book Clubs** **Po Box 639850** **CINCINNATI OH 45263**	
09/17/2026	10-1110-650-000-10-200-000-345-0000 scholastic news 1st & 3rd - curriculum technology		M7692879	756.25 67
			TOTAL PAYMENT AMOUNT:	**756.25**
Payment #: 0000053245	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: School Gate Guardian** **301 Science Park Road** **Suite 123** **STATE COLLEGE PA 16803**	
09/17/2026	10-2660-350-000-00-000-000-345-0000 School Gate Guardian Volunteer		INV-11819	585.00
			TOTAL PAYMENT AMOUNT:	**585.00**
Payment #: 0000053246	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: School Nurse Supply** **1745 Wallace Ave** **ST CHARLES IL 60174**	
09/17/2026	10-2440-610-000-00-000-000-000-0000 Nurse Supplies		INV1097198	532.55
			TOTAL PAYMENT AMOUNT:	**532.55**
Payment #: 0000053247	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: School Specialty** **PO Box 825640** **PHILADELPHIA PA 19182-5640**	
09/17/2026	10-1110-610-000-30-800-000-397-0000		308104925119	939.28

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053247	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: School Specialty PO Box 825640 PHILADELPHIA PA 19182-5640**	
	Art Supplies			
09/17/2026	10-1110-610-000-10-200-000-197-0000 Art Supplies		308104925119	1,494.89
09/17/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		208137249040	1,983.22
09/17/2026	10-1110-610-000-10-200-000-198-0000 General Supplies		208137249040	1,983.20
			TOTAL PAYMENT AMOUNT:	**6,400.59**
Payment #: 0000053248	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: SensoryEdge 22647 Ventura Blvd #303 WOODLAND HILLS CA 91364**	
09/17/2026	10-1803-610-217-10-200-000-000-0000 classroom supplies		19038548	359.95
			TOTAL PAYMENT AMOUNT:	**359.95**
Payment #: 0000053249	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Sherwin-Williams Co Store 5897 3736 Walnut Street HARRISBURG PA 17109**	
09/17/2026	10-2620-610-000-30-800-000-000-0000 PAINT		2937-2	1,033.48
			TOTAL PAYMENT AMOUNT:	**1,033.48**
Payment #: 0000053250	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Stage Partners P.O. Box 4795 STAMFORD CT 06907**	
09/17/2026	10-1190-610-431-00-000-000-NON-0000 Title4 Non-Pub		24830	1,016.38

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			TOTAL PAYMENT AMOUNT:	**1,016.38**
Payment #: 0000053251	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Teachers Synergy Llc** **75 Remittance Drive** **Department 6759** **CHICAGO IL 60675**	
09/17/2026	10-2260-610-000-00-000-000-000-0000 GIFT CARDS		342424170	502.99
			TOTAL PAYMENT AMOUNT:	**502.99**
Payment #: 0000053252	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: TeachTown** **PO Box 83210** **WOBURN MA 01813-3210**	69
09/17/2026	10-1211-650-000-00-000-000-345-0000 subscription renewal		INV12141	3,082.00
09/17/2026	10-1211-650-000-00-000-000-345-0000 Subscription renewal		INV12142	750.00
09/17/2026	10-1211-650-000-00-000-000-345-0000 SUPPLIES & FEES TECHNOL		INV10723	312.50
			TOTAL PAYMENT AMOUNT:	**4,144.50**
Payment #: 0000053253	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: TENNILLE MONGOLD** **495 LOCUST STREET** **MILLERSBURG PA 17061**	
09/17/2026	10-2271-240-000-30-800-000-000-0000 REIMB COURSE WORK 2025-26		091126	6,408.00
			TOTAL PAYMENT AMOUNT:	**6,408.00**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053254	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: TINYEYE THERAPY SERVICES C/O V68000U PO BOX 84332 SEATTLE WA 98124**	
09/17/2026	10-1225-329-000-00-000-000-000-0000 SPEECH THERAPY SERVICES		29542	487.30
			TOTAL PAYMENT AMOUNT:	**487.30**
Payment #: 0000053255	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Tonya Scott 2850 White Oak Road HALIFAX PA 17032**	
09/17/2026	10-2271-240-000-30-800-000-000-0000 LE5572 PROBLEM SOLVING STRATEGIES IN MATH		LE5572	489.00
			TOTAL PAYMENT AMOUNT:	**489.00**
Payment #: 0000053256	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Tyler Technologies, Inc. PO Box 203556 DALLAS TX 75320-3556**	
09/17/2026	10-2260-650-000-00-000-000-345-0000 Evaluation Portal		CI100-00321842	5,535.60
			TOTAL PAYMENT AMOUNT:	**5,535.60**
Payment #: 0000053257	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Upper Dauphin Area School District 5668 State Route 209 LYKENS PA 17048-8414**	
09/17/2026	10-1110-561-000-30-800-000-000-0000 VOCATIONAL AG, BT & TECHNOLOGY		072326	38,614.20
			TOTAL PAYMENT AMOUNT:	**38,614.20**
Payment #: 0000053258	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: VALLEY RIDGE EXCAVATION AND LANDSCAPING 141 KOPPYS ROAD MILLERSBURG PA 17061**	

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/17/2026	10-2620-430-000-00-000-000-000-0000 Mowing and Landscaping		20	1,200.00
09/17/2026	10-2620-430-000-00-000-000-000-0000 Mowing and Landscaping		19	500.00
09/17/2026	10-2620-430-000-00-000-000-000-0000 Mowing and Landscaping		18	925.00
			TOTAL PAYMENT AMOUNT:	**2,625.00**
Payment #: 0000053259	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Visual Sound Inc Attn: Accounts Receivable 485 Park Way BROOMALL PA 19008**	
09/17/2026	10-1110-650-000-22-500-000-345-0000 Classroom projectors		25550	2,075.00
09/17/2026	10-1110-650-000-30-800-000-345-0000 Classroom projectors		25550	8,300.00
09/17/2026	10-2660-610-000-00-000-000-000-0000 Enc Transfer from FY26 PCCD Grant 44946 $10,121		26373	939.30
09/17/2026	10-2660-610-360-00-000-000-000-0000 Enc Transfer from FY26 PCCD Grant 44946 $10,121		25731	4,539.74
09/17/2026	10-2660-610-360-00-000-000-000-0000 Enc Transfer from FY26 PCCD Grant 44946 $10,121		26373	5,581.26
09/17/2026	10-3210-766-000-30-800-000-000-0000 Streaming Camera		26686	2,571.75
			TOTAL PAYMENT AMOUNT:	**24,007.05**
Payment #: 0000053260	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ward's Science PO Box 644312 PITTSBURGH PA 15264**	
09/17/2026	10-1110-610-000-30-800-000-394-0000		8822162493	378.62

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053260	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Ward's Science** **PO Box 644312** **PITTSBURGH PA 15264**	
	Curriculum Supplies			
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822182604	50.50
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822176312	73.99
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822172481	251.13
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822259898	152.49
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822172480	9.58
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822334135	113.85
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822238767	13.15
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822259897	152.49
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822162496	332.14
09/17/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822194778	121.89
			TOTAL PAYMENT AMOUNT:	**1,649.83**
Payment #: 0000053261	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: WB Mason Co., Inc.** **PO Box 981101** **BOSTON MA 02298**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
09/17/2026	10-2620-610-000-10-200-000-000-0000 Cleaner		264087790	142.41
09/17/2026	10-2620-610-000-30-800-000-000-0000 Cleaner		264087790	142.41
			TOTAL PAYMENT AMOUNT:	**284.82**
Payment #: 0000053262	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Weis Markets 1000 S Second Street Po Box 471 SUNBURY PA 17801-0471**	
09/17/2026	10-2360-635-000-00-000-000-000-0000 NEW TEACHER BREAKFAST		430551	69.82
			TOTAL PAYMENT AMOUNT:	**69.82**
Payment #: 0000053263	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Wildflower Academy, LLC 2579 Route 225 HERNDON PA 17830**	
09/17/2026	10-1190-360-421-00-000-000-NON-0000 CPR TRAINING		#1	225.00
			TOTAL PAYMENT AMOUNT:	**225.00**
Payment #: 0000053264	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: William V MacGill 1000 N Lombard Road LOMBARD IL 60148**	
09/17/2026	10-2440-610-000-00-000-000-000-0000 Nurse Supplies		IN0929972	1,395.12
			TOTAL PAYMENT AMOUNT:	**1,395.12**
Payment #: 0000053265	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Woodcraft 523 3831 Union Deposit Road HARRISBURG PA 17109**	
09/17/2026	10-1110-610-000-30-800-000-373-0000 Wood Shop Supplies		523-124625	531.94

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**531.94**
Payment #: 0000053266	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Yellow Breeches Educational Center Inc 7 Springfield Road CARLISLE PA 17015**	
09/17/2026	10-2720-513-000-00-000-000-000-0000 TRANSPORTATION		7404	803.80
09/17/2026	10-1233-563-000-30-800-000-000-0000 TUITION		7404	3,551.00 74
			TOTAL PAYMENT AMOUNT:	**4,354.80**
Payment #: CSP0000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	
08/28/2026	10-0462-SDU-000-00-000-000-000-0000 DED:[Child Suppt] Child Support - Pay Date: 8/28/2026			643.67
			TOTAL PAYMENT AMOUNT:	**643.67**
Payment #: CSP0000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	
09/11/2026	10-0462-SDU-000-00-000-000-000-0000 DED:[Child Suppt] Child Support - Pay Date: 9/11/2026			643.67
			TOTAL PAYMENT AMOUNT:	**643.67**
Payment #: DELINQ0828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642**	
08/28/2026	10-0462-MSC-000-00-000-000-000-0000 DED: Tax Garnishment - Full Payroll Pay Date: 8/28/2026			211.35
			TOTAL PAYMENT AMOUNT:	**211.35**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: DELQ000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
09/11/2026	10-0462-MSC-000-00-000-000-000-0000			472.27
	DED:[Tax Garnishment] Tax Garnishment-Keystone - Pay Date: 9/11/2026			
			TOTAL PAYMENT AMOUNT:	**472.27**
Payment #: EMPPOSJROD	**Payment Date: 09/04/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst** **5 North 5Th Street** **HARRISBURG PA 17101-1905**	
09/04/2026	10-1110-231-000-10-200-000-000-0000		EMPPOS- JR	1,482.57
	EMPLOYER POS - J. RODRIGUEZ			75
			TOTAL PAYMENT AMOUNT:	**1,482.57**
Payment #: ETSA091126	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc** **Po Box 4037** **FORT WALTON BEACH FL 32549-4037**	
09/11/2026	10-2360-291-000-00-000-000-000-0000			100.00
	SUPERINTENDENT OTHER RETIREMENT PLANS			
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: INT0009022	**Payment Date: 09/02/2026**	**Bank Account: PY**	**Vendor Name: Millersburg Area School District** **799 Center Street** **MILLERSBURG PA 17061**	
09/02/2026	10-0462-000-000-00-000-000-000-TRAN	TRANSFER		64.80
	TRANSFER INTEREST FROM PR AUG 2026			
			TOTAL PAYMENT AMOUNT:	**64.80**
Payment #: IRS0000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
08/28/2026	10-0462-FED-000-00-000-000-000-0000			18,192.44
	Purpose: EE FED Pay Date: 8/28/2026			
08/28/2026	10-0462-MCR-000-00-000-000-000-0000			3,628.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: IRS0000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
	Purpose: EE MED Pay Date: 8/28/2026			
08/28/2026	10-0462-SOC-000-00-000-000-000-0000			15,514.47
	Purpose: EE SS Pay Date: 8/28/2026			
08/28/2026	10-0462-220-000-00-000-000-000-0000			19,142.87
	Purpose: ER FICA Pay Date: 8/28/2026			
			TOTAL PAYMENT AMOUNT:	**56,478.18**
Payment #: IRS0000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
09/11/2026	10-0462-FED-000-00-000-000-000-0000			17,196.11
	Purpose: EE FED Pay Date: 9/11/2026			
09/11/2026	10-0462-MCR-000-00-000-000-000-0000			3,749.85
	Purpose: EE MED Pay Date: 9/11/2026			
09/11/2026	10-0462-SOC-000-00-000-000-000-0000			16,033.62
	Purpose: EE SS Pay Date: 9/11/2026			
09/11/2026	10-0462-220-000-00-000-000-000-0000			19,783.47
	Purpose: ER FICA Pay Date: 9/11/2026			
			TOTAL PAYMENT AMOUNT:	**56,763.05**
Payment #: MBRPOS0826	**Payment Date: 09/04/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
09/04/2026	10-0462-231-000-DB-000-000-000-0000		MBRPOS-08/26	70.68
	MEMBER POS - NULL/HUNSINGER 08/26			
			TOTAL PAYMENT AMOUNT:	**70.68**
Payment #: PATX000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
08/28/2026	10-0462-SPA-000-00-000-000-000-0000			7,682.23

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PATX000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
	Purpose: EE STPA Pay Date: 8/28/2026			
			TOTAL PAYMENT AMOUNT:	**7,682.23**
Payment #: PATX000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
09/11/2026	10-0462-SPA-000-00-000-000-000-0000			7,932.47
	Purpose: EE STPA Pay Date: 9/11/2026			
			TOTAL PAYMENT AMOUNT:	**7,932.47**
Payment #: PC0AUG2602	**Payment Date: 08/01/2026**	**Bank Account: PC**	**Vendor Name: KALAHARI RESORTS & CONVENTION 250 KALAHARI BOULEVARD POCONO MANOR PA 18349**	
08/31/2026	10-2360-580-000-00-000-000-000-0000			(185.00)
	SCHOOL LEADERSHIP CONF - LODGING			
			TOTAL PAYMENT AMOUNT:	**(185.00)**
Payment #: PSER000831	**Payment Date: 09/04/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
09/04/2026	10-0462-231-000-DB-000-000-000-0000			17,011.02
	Purpose: EE RETP Pay Date: 8/14/2026			
09/04/2026	10-0462-231-000-DB-000-000-000-0000			18,334.50
	Purpose: EE RETP Pay Date: 8/28/2026			
			TOTAL PAYMENT AMOUNT:	**35,345.52**
Payment #: PYMT083126	**Payment Date: 08/31/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless P O Box 16810 NEWARK NJ 07101-6810**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
08/31/2026	10-2620-530-000-30-800-000-000-0000			5,200.00
	PAYMENT IN ERROR			
			TOTAL PAYMENT AMOUNT:	**5,200.00**
Payment #: TSA0000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			716.67
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			4,177.19
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			1,585.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			700.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			1,011.18
	DED:[TSA Valic] TSA Valic - Pay Date: 8/28/2026			
08/28/2026	10-0462-TSA-000-00-000-000-000-0000			3,980.08
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 8/28/2026			
			TOTAL PAYMENT AMOUNT:	**12,900.12**
Payment #: TSA0000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			816.67
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			4,214.96

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			1,585.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			700.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			1,015.23
	DED:[TSA Valic] TSA Valic - Pay Date: 9/11/2026			
09/11/2026	10-0462-TSA-000-00-000-000-000-0000			3,640.08
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 9/11/2026			
			TOTAL PAYMENT AMOUNT:	**12,701.94**
Payment #: TSA0082826	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc** **Po Box 4037** **FORT WALTON BEACH FL 32549-4037**	
08/28/2026	10-2360-291-000-00-000-000-000-0000			100.00
	SUPERINTENDENT OTHER RETIREMENT PLANS			
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: VOYA000828	**Payment Date: 08/28/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
08/28/2026	10-0462-232-000-DC-000-000-000-0000			1,701.85
	Purpose: EE RETD Pay Date: 8/28/2026			
08/28/2026	10-0462-232-000-00-000-000-000-0000			1,392.42
	Purpose: ER RETD Pay Date: 8/28/2026			
			TOTAL PAYMENT AMOUNT:	**3,094.27**
Payment #: VOYA000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
09/11/2026	10-0462-232-000-DC-000-000-000-0000			1,898.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 08/21/2026 - 09/17/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: VOYA000911	**Payment Date: 09/11/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
	Purpose: EE RETD Pay Date: 9/11/2026			
09/11/2026	10-0462-232-000-00-000-000-000-0000			1,548.48
	Purpose: ER RETD Pay Date: 9/11/2026			
			TOTAL PAYMENT AMOUNT:	**3,446.88**
			TOTAL CASH DISBURSEMENTS:	**809,136.00**

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Agreement between

Next Century, Inc. and Millersburg Area School District

Next Century, Inc. (NXC) agrees to provide the following services for the Millersburg Area School District (MASD) during the period of July 1, 2026 through June 30, 2027. For such services, MASD will pay NXC as services are rendered. Funds for payment to NXC are available in the MASD budget. Payment is based on approved time sheet or travel voucher only. NXC agrees to keep documentation on file backing up invoices submitted to Millersburg ASD for audit trail purposes.

SERVICES: Next Century, Inc. shall provide an ***Educational Consultant*** for MASD during the period of this agreement. The Educational Consultant will provide school psychology support and some general department oversight of the special education programs.

MASD shall have the unrestricted right to terminate this Agreement in the event that funds are not appropriated, are withdrawn, or otherwise become unavailable to support the performance of the services contemplated by this Agreement.

NXC employees are entitled only to compensation, fringe benefits and travel reimbursement, if any, specifically and explicitly set forth in this agreement.

The maximum amount paid for the term of this agreement will not exceed $58,050.42 as shown on the attached calculation worksheet. This agreement does not guarantee or obligate MASD to pay NXC the maximum amount of the agreement as shown on the attached calculation worksheet. The total amount paid to NXC is based upon current needs of MASD and the actual hours worked per pay period and any approved travel. This amount is subject to change as the needs of MASD change or are impacted by governmental mandates or guidelines.

Next Century, Inc. Date
Officer, Board of Directors

Millersburg Area School District Date
Superintendent

Next Century Letter of Agreement
Calculation Worksheet
Millersburg Area School District
Educational Consultant
July 1, 2026 – June 30, 2027

	Rates
Social Security	0.062
Medicare	0.0145
Unemp. Comp	0.01637
Work Comp.	0.0064
Wage Amount	$47,250.00
Social Security	$2,929.50
Medicare	$685.13
Unemp. Comp	$163.70
Work Comp.	$302.40
Travel	$500.00
Subtotal	$51,830.73
12% Administration Fee	$6,219.69
Total Agreement	$58,050.42

Pamela Kramer
$90 per hour for a maximum of 525 hours
(75 days @ 7 hours/day)

Any required mileage will be paid at the current IRS rate.

MILLERSBURG AREA SCHOOL DISTRICT
OCCUPATIONAL THERAPIST
2026-2027 AGREEMENT

This AGREEMENT is made between the *Millersburg Area School District*, 799 Center Street, Millersburg, PA 17061, (hereinafter referred to as "LEA") and *Jaime Lyter,* 35 Scholl Road, Halifax, PA 17032 (hereinafter referred to as "Therapist").

The Parties agree to the following:

1. SERVICES

Both parties agree that the Therapist will provide up to 138 days at 7.5 hours per day (not to exceed 1,035 hours) of occupational therapy to students who are identified as in need of occupational therapy services, in grades kindergarten through twelve.

2. DUTIES OF THERAPIST

a. The service provided by the Therapist under this AGREEMENT will be consistent with the available facilities and standards established by the LEA's community.

b. The Therapist will maintain adequate and current records, in the manner required by the LEA, for individuals who are provided with this service.

c. The Therapist will furnish a professional liability insurance policy to cover herself with coverage of no less than $1,000,000 per incident and an annual aggregate of no less than $3,000,000. This policy must be effective on or before the Therapist's first day of work.

d. The professional duties of the Therapist will be directed by the LEA. The LEA and the Therapist must fully comply with all applicable provisions of law and other rules and regulations of any and all governmental authorities relating to licensure and the regulation of the Therapist and the LEA. Therapist shall be duly certified in the Commonwealth of Pennsylvania and obtain clearances required by the LEA, including but not limited to Act 34 and Act 151 of the Pennsylvania Law and who shall be employees of, or under contract with, Provider. Therapist shall also provide LEA with copies of employment history reviews as required by Act 168, 24 P.S. § 1-111.1, which shall include Pennsylvania and FBI criminal history reports and child abuse history. Therapist will make acknowledgement of confidential student information and regulations form including the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA).

e. The Therapist must comply with policies, rules, and regulations of the LEA.

3. TERM

This AGREEMENT shall be for the 2026-2027 school year, beginning on or about August 25, 2026. LEA may terminate this AGREEMENT for its convenience with thirty (30) days written notice.

4. FEES

a. The Therapist shall be compensated for services rendered.

b. The Therapist will be remunerated at five hundred dollars ($515.00) per day for every 7.5-hour day of contracted occupational therapy service approved by the LEA.

c. Each month the Therapist will submit an invoice of services rendered. The bill will be paid upon approval of the bills at the following month's board meeting, which is usually held the third Tuesday of each month, barring any unforeseen event.

5. AMENDMENTS

This AGREEMENT may be amended at any time by mutual AGREEMENT of the parties. However, before any amendment will be operative or valid, it must be written and signed by both parties.

6. CONFIDENTIAL INFORMATION

Both parties agree they will not, at any time during or after termination of this AGREEMENT, use or disclose any confidential information or methods to any person or entity for any purpose without the prior written consent of the LEA or Therapist.

7. INDEMNIFICATION BY THERAPIST

To the fullest extent permitted by applicable laws, Therapist shall and hereby agrees, for itself and its successors and assigns, to indemnify, hold harmless, and, if so requested, defend LEA and its directors, officers, employees, agents, representatives, and their respective heirs, executors, administrators, personal representatives, successors, and assigns (collectively, "Indemnitees") from and against any and all demands, claims, damages, liabilities, actions, losses, judgments, costs, charges, fines, taxes, fees, penalties, orders, settlements, and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by LEA to the extent arising out of any of the following:

(a) Therapist's failure to comply with its obligations under any applicable laws, regulations, or orders.

(b) Therapist's breach of any obligation, covenant, representation, or warranty contained in this AGREEMENT, regardless of whether any of the foregoing is caused in part by any of its Indemnitees, including but not limited to, any responsibility for pay or play penalties or shared responsibility payments pursuant to the Affordable Care Act, and any finding pursuant to the Internal Revenue Code that the Therapist assigned to LEA pursuant to this AGREEMENT is deemed an employee of LEA; or

(c) any act or omission of Therapist.

8. SCHOOL CLOSURE

LEA reserves the right to reduce or suspend payments hereunder as well as receipt of services, or terminate this AGREEMENT in full, should all or some of the services rendered under this AGREEMENT be impossible to deliver due to government-mandated school closures or the

prohibition of in-person instruction and services. Such a right would be derived from the impossibility for Therapist to perform due to the mandated school closure as well as any subsequent measures of governmental authority that are beyond the control of both the LEA and Therapist. Such subsequent measure of governmental authority includes any governmental orders, laws, regulations, or other actions taken in response to a pandemic both during its initial wave, as well as any potential subsequent waves or outbreaks. In the event of a reduction or suspension of payments, the parties agree to negotiate in good faith to assess whether and to what extent remote, virtual services can be provided in the place of the in-person services contemplated hereby. Any such services, and possible return to school during the school year, must comply with the expectations of this AGREEMENT.

9. GOVERNING LAW; JURISDICTION

This AGREEMENT shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Exclusive jurisdiction for any dispute under this AGREEMENT shall be solely and exclusively in the state and federal courts of Dauphin County, Pennsylvania. You agree and expressly consent to the exercise of personal jurisdiction in the state and federal courts located in Dauphin County, Commonwealth of Pennsylvania in connection with any such dispute.

The PARTIES execute this AGREEMENT on the ____ day of _____, 2026.

MILLERSBURG AREA SCHOOL DISTRICT

By: _____

Title: Business Manager

OCCUPATIONAL THERAPIST

By: _____

Title: _____

August 4, 2026

Mr. Dan Troutman, Supervisor of Buildings & Grounds
Millersburg Area School District
799 Center Street
Millersburg, PA 17061

Re: Professional Services Proposal
Lenkerville Elementary School Demolition

Dear Mr. Troutman;

We appreciate this opportunity to provide a proposal for the demolition of Lenkerville Elementary School. The removal of the school, closed since 2024, will enable the District to take advantage of the site for other uses.

SCOPE OF WORK

We understand the scope of this project to encompass the former Lenkerville Elementary School building in Lenkerville. The building is to be demolished in its entirety including foundations, sidewalks, asphalt paving, concrete, structures, playground, fencing, baseball field, select trees, etc.

- The site will be restored to a stable lawn/unimproved condition.
- The utilities will be capped / terminated.
- The civil engineering work will include site demolition planning, site restoration design, civil consulting services related to NPDES and stormwater management, local municipal approvals and permitting.
- The project is exempt from the land development planning requirements, but a zoning application and demolition permit application will be required.
- Redirect surface flow at the northwest corner of the site to prevent water runoff onto adjacent properties.

SCOPE OF SERVICES

- Documents and specifications for demolition.
- Bidding phase services.
- Construction administration services (One (1) meeting per month for four (4) months, plus one (1) pre-construction meeting and two (2) punch lists).
- Code submissions.
- MEP engineer will provide electric and low voltage disconnect services.
- Site/civil engineer will provide services as described above, along with sanitary and water disconnect services.

250 Valleybrook Drive
Lancaster, PA 17601
p: 717-560-9501

40 24th Street, 4th Floor
Pittsburgh, PA 15222
p: 412-806-1799

240 N Washington Blvd
Suite 400/410
Sarasota, FL 34236
p: 941-529-1176

www.rlps.com

TEAM

The architectural team we propose to use is listed below.

Architect:	RLPS Architects Christopher S. Linkey, AIA, Partner-in-Charge
MEP Engineer:	Barton Associates, Inc.
Civil Engineer:	ELA Group, Inc. Michael C. Huxta, RLA

TIMEFRAME

We anticipate the duration of the project to be as follows:

Design / Documentation:	September 2026
Bidding:	January 2026
Board Approval:	February 2026
Demolition Start:	Winter/Early Spring 2027

FEE

We will provide the professional services as indicated under basic services for the following fee:

- T&M not-to-exceed $79,000.

Reimbursable expenses incurred in the interest of this project will be invoiced at cost.

CLARIFICATIONS

1. In providing design services, we will endeavor to perform a standard of care consistent with that degree of care and skill ordinarily exercised by members of the architectural and interior design profession currently practicing under similar circumstances.
2. Hazardous material identification or abatement recommendations and/or services are excluded. Hazardous material removal will be handled as a separate project by Cumberland Analytics and will be contracted directly with the School District. RLPS will coordinate the schedule with Cumberland Analytics.
3. Fees associated with permits are excluded. Permit fees are the responsibility of the Owner.
4. The School District shall provide the site survey in CAD .dwg format and the surveyor will sign / certify and provide the required certificates of accuracy as requested during submission approval.
5. Improvement guarantee, operation and maintenance agreements, and legal agreements are excluded. These are to be provided by the Owner's legal counsel.

We trust that this proposal will meet with your satisfaction. We eagerly look forward to working with you and your team on this project. Please sign a copy of this proposal and return it to our office. The proposal is valid for 60 days from the date of this letter. If this proposal is accepted, RLPS will develop an AIA B101-2017 Owner Architect Agreement. If you have any questions, please feel free to contact me at (717) 560-9501.

Sincerely,



Christopher S. Linkey, AIA
Partner

Enclosure

cc: Richard T. Dropik, Ty Shappell, Sarah E. Rine, File 26.513

AUTHORIZATION:

Signature _____ Date _____

REIMBURSABLE EXPENSES

January 1, 2026 – December 31, 2026

POSTAGE / SHIPPING

U. S. Postal Service / UPS / Federal Express	At cost

REPRODUCTIONS

B/W Copies / Laser Prints	$0.25
Color Copies / Prints	$0.25
Engineering Prints – Lines only	$0.35/square foot
Engineering Prints – Low Density	$0.40/square foot
Engineering Prints – High Density	$0.50/square foot
Engineering Prints – Premium Quality	$0.75/square foot
High Quality Paper	$0.50/square foot

TRAVEL

Mileage	$0.90/mile
Air Fare	At cost
Hotel	At cost
Rental Cars / Taxi / Tolls / Parking / Meals	At cost

MODELS / PHOTOGRAPHS

Foam Core	$15.00/sheet
Presentation Boards	$25.00/board

OTHERS

Agency Approval Fees	At cost
Consultant's Reimbursables	At cost

A multiplier of 1.1 will be applied to the cost of all reimbursable expenses with the exception of Reproductions done by RLPS in-house.

250 Valleybrook Drive
Lancaster, PA 17601
p: 717-560-9501

40 24th Street, 4th Floor
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www.rlps.com

MEMORANDUM OF UNDERSTANDING
BETWEEN
MILLERSBURG AREA SCHOOL DISTRICT
AND
MILLERSBURG AREA EDUCATION ASSOCIATION

THIS MEMORANDUM OF UNDERSTANDING, dated this 31 day of August, 2026, is entered into by and between the MILLERSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "District"), and the MILLERSBURG AREA EDUCATION ASSOCIATION (hereinafter referred to as "Association").

WHEREAS, the District and the Association have entered into a Collective Bargaining Agreement ("CBA") effective July 1, 2025 through June 30, 2030; and

WHEREAS, Article I (A), Recognition, identifies the Association as the exclusive bargaining representative the bargaining unit comprised of all professional teaching staff employed by the District; and

WHEREAS, the District wishes to uphold its commitment under Article III(A) of the CBA to provide members of the bargaining unit with five (5) preparation periods per week; and

WHEREAS, in order to provide sufficient student sessions such that every member of the bargaining unit assigned to Middle School students shall have five (5) preparation periods per week, the District must offer a rotating "Exploratory Special" class for middle school students; and

WHEREAS, the District is not currently sufficiently staffed to provide such a rotating "Exploratory Special" class for middle school students; and

WHEREAS, the District and the Association wish to work together to allow for the hiring of short-term, additional personnel as "Exploratory Specials Facilitators" to teach these "Exploratory" classes while preserving the rights of the Association to preserve its bargaining unit work.

NOW, THEREFORE, with the intent of being a binding agreement, the parties agree as follows:

1. The District shall be permitted to hire additional personnel to serve as "Exploratory Specials Facilitators" to provide rotating "Exploratory" classes for middle school students for the 2026-2027 school year. The individuals serving as "Exploratory Specials Facilitators" shall be hired via an Exploratory Specials Facilitator Agreement, paid at the regular substitute rate, and approved by the Millersburg Area School District Board of Education.

2. Each individual hired as an "Exploratory Specials Facilitator" shall not be entitled to any of the benefits of the negotiated CBA, as they are not members of the bargaining unit represented by the Association.

3. The District and the Association agree that no other open positions within the bargaining unit shall be filled in this manner.

4. Each individual hired as an "Exploratory Specials Facilitator" shall be responsible for developing the curriculum and materials used for each "Exploratory" class, based on state and/or national standards in the applicable subject area. In no event shall any member of the bargaining unit be directed or required to provide curriculum or materials to any "Exploratory Specials Facilitator."

5. Each individual hired as an "Exploratory Specials Facilitator" shall be responsible for grading work completed by the students in their "Exploratory" class. In the event that an "Exploratory Specials Facilitator" is unable to enter grades for their "Exploratory" class into the District's grading system, a bargaining unit member may be assigned to enter such grades.

    a. In the event that a bargaining unit member is assigned to enter grades for a "Exploratory Specials Facilitator," said bargaining unit member shall be permitted, based on their schedule and preferences, to choose whether to complete such additional grade-entry work either during the normal workday as outlined in Article III(A) of the CBA, or whether to complete such additional work outside of the normal workday. In the even that such additional grade-entry work is completed outside of the normal workday, such additional work shall be compensated at the Supplemental Rate for the 2026-2027 contract year as outlined in Article IV(F) of the CBA: twenty-sevendollars ($27.00) per hour.

6. Each individual hired as an "Exploratory Specials Facilitator" shall be hired to teach the following "Exploratory" classes:
    a. Family and Consumer Science (FACS), Science, Technology, Engineering, and Mathematics (STEM) and/or Science, Technology, Engineering, Arts, and Mathematics (STEAM)

7. The District and Association agree that this MOU does not, in any way, supersede or modify any provisions within the current CBA and does not constitute a waiver by the Association of the right to exclusively perform bargaining unit work, including all instructional services such as student instruction, curriculum writing, lesson planning, and grading of assignments and student assessments. The District and the Association reserve to themselves, all rights and privileges they each have under all applicable laws and the CBA. The District maintains full and final authority to select an appropriate candidate for the position. This MOU is to be used for the sole purpose of outlining conditions by which the aforementioned position may be temporarily filled from outside the bargaining unit. This MOU shall have no precedential value to either the District or Association and shall not establish a practice or precedent between the District and the Association.

8. The District and Association agree that any disputes that might arise regarding the terms of this MOU or the use of an outside service or individual to temporarily fill the rotating "Exploratory Specials Facilitator" position for middle school students will be subject to

resolution through the grievance procedures outlined in the Collective Bargaining Agreement between the Parties.

9. This MOU shall expire on June 30, 2027.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above-written.

MILLERSBURG AREA EDUCATION ASSOCIATION

MILLERSBURG AREA SCHOOL DISTRICT

Millersburg Area School District

Work Session Meeting

Thursday, October 1, 2026 6:00 PM
Millersburg Area High School Susquehannock Center
799 Center Street
Millersburg, PA 17061

Attendance Taken at 6:05 PM.

Kent Adams:	Present
Joshua Eggleston:	Present
Jason Enders:	Present
Sidney Gray:	Absent
Dean Hershey:	Present
Jason Minnich:	Present
Tim Peterson:	Present
Elijah Shutt:	Absent
Sean Spencer:	Present

Present: 7, Absent: 2.

1. **Call to Order**
   Minutes: The meeting was called to order by Jason Minnich at 6:05 p.m.
2. **Moment of Silence / Pledge of Allegiance**
   Minutes: A moment of silence was held, followed by the Pledge of Allegiance.
3. **Roll Call**
   Minutes: As noted above.
4. **Public Comments**
   Minutes: There were no public comments.
5. **Board Presentations**
   Minutes: There were no board presentations.
6. **Report of Board Member Liasons**

6.A. Capital Area Intermediate Unit **Minutes:** As attached.	**Speaker(s):** Sidney Gray
6.B. Dauphin County Tax Collection Committee **Minutes:** No report.	**Speaker(s):** Eric S. Petery
6.C. Harrisburg Area Community College **Minutes:** No report.	**Speaker(s):** Tim Peterson
6.D. Pennsylvania School Board Association **Minutes:** No report.	**Speaker(s):** Josh Eggleston

7. **Administrator's Report**
   Minutes: As attached.
8. **Superintendent's Report** — **Speaker(s):** Dr. Lee

Minutes: Agenda item posted by mistake. The superintendent's report is presented at the Regular Monthly Meeting. — Christine Garcia

9. **Discussion Items**
   Minutes: The following Discussion Items were reviewed with the Board and will be listed for action on the October 15, 2026 Regular Meeting Agenda.

   9.A. Employment of Part-Time Paraprofessional
   Description: It is recommended to approve the employment of Amy Zimmerman as a part-time paraprofessional. The hourly rate for this position is $13.00 per hour + $2.00 per hour while serving in a severe needs setting.

   9.B. Approval of Remediation Tutors
   Description: It is recommended that the following be approved as Remediation Tutors for the 2026-2027 school year at a rate of $27.00 per hour for each hour spent working with students after the workday:

   1. Jill Herb
   2. Crystal Romberger

   9.C. Surplus Technology Recycling
   Description: It is recommended to approve listing the following items on Municibid:

- Dell wireless keyboard & mouse combo sets
  - Quantity 35
  - Heavily used, missing USB receivers, failing hardware
  - Replaced as part of Laptop Docking Station accessory setup
- Epson Brightlink 585wi Projectors
  - Quantity 5
  - Heavily used, end-of-support/life, failing hardware
  - Replaced with newer Brightlink model in Classrooms

   9.D. Soaring Heights School Educational Services Agreement
   Description: It is recommended to approve the attached Educational Services Agreement with Pyramid Healthcare, Inc.

10. **Time Sensitive Voting Items**

   10.A. Overnight Field Trip
   Description: The Middle and High School Student Council is requesting permission for an overnight field trip to attend the State Student Council Conference on November 13th and 14th in Kingsley, PA. They will depart on the afternoon of November 12th.
   Action(s):

Motion to approve the Middle and High School Student Council overnight field trip to attend the State Student Council Conference on November 13th and 14th in Kingsley, PA. This motion, made by Joshua Eggleston and seconded by Jason Enders, Carried.

Voting Detail:

Sidney Gray:	Absent
Elijah Shutt:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Jason Enders:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.B. Lease Agreement

Description: It is recommended to approve the attached lease agreement with I.B. Abel Inc. to utilize the macadam areas of Lenkerville Elementary as a field office and staging. They will be working on two overhead line projects in the area which are anticipated to conclude by the end of November. In exchange, I.B. Abel will pay the district $500 rent per month for use of the space. This agreement was reviewed by our solicitor.

Action(s):

Motion to approve the attached lease agreement with I.B. Abel Inc. This motion, made by Joshua Eggleston and seconded by Jason Enders, Carried.

Voting Detail:

Sidney Gray:	Absent
Elijah Shutt:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Jason Enders:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.C. Educational Services Agreement with New Story Schools

Description: It is recommended to approve the attached Educational Services Agreement with New

Story Schools for the 2026-2027 school year.

Action(s):

Motion to approve the attached Educational Services Agreement with New Story Schools for the 2026-2027 school year. This motion, made by Joshua Eggleston and seconded by Jason Enders, Carried.

Voting Detail:

Sidney Gray:	Absent
Elijah Shutt:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Jason Enders:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.D. McKinney-Vento Van Transportation Requests

Description: It is recommended to approve two requests for transportation under the McKinney-Vento Act, as attached.

Action(s):

Motion to approve the two requests for transportation under the McKinney-Vento Act. This motion, made by Joshua Eggleston and seconded by Dean Hershey, Carried.

Voting Detail:

Sidney Gray:	Absent
Elijah Shutt:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Jason Enders:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

10.E. Board Member Resignation

Description: It is recommended to accept the resignation of Sidney Gray, Board Member, effective September 28, 2026, and direct the administration to advertise the open seat.

Action(s):

Motion to accept the resignation of Sidney Gray, Board Member, effective September 28, 2026, and direct the administration to advertise the open seat.

This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Sidney Gray:	Absent
Elijah Shutt:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Jason Enders:	Yea
Dean Hershey:	Yea
Tim Peterson:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 7, Nay: 0, Absent: 2

11. **Board Member Sharing**
    Minutes: No report.
12. **President's Report**
    Minutes: There will be an Executive Session held following this meeting for personnel matters.
    Speaker(s): Jason Minnich
13. **Adjournment**
    Minutes: On motion of Mr. Peterson, the meeting was adjourned at 6:17 p.m.

Eric S. Petary

Board Secretary

BOARD NOTES

October 1, 2026

Inspiring. Learning. Every Day.

Empowering 21st Century learners, one student at a time

ATHLETIC DIRECTOR

Damon Blair-Jones

Fall Sports Update and Season

Boys Soccer – The boys soccer team continues to battle and make strides in development. This year team only has one returning starter from the previous year, so the boys are still adapting to the speed of a varsity game and learning to gel with one another.

Girls Soccer – The girls soccer team has a 5-game home stretch after being on the road for the past several games. They are looking forward to playing in front of the home crowd and performing in front of family and friends.

Girls Volleyball – The Girls Volleyball team is still undefeated, coming off a highly anticipated game versus Upper Dauphin for 1st in the TVAA Standings. They will have some tougher matches coming up that should help prepare them for a long playoff run.

Golf – The golf team wrapped up their season with a home series against Pine Grove. The golf team stayed resilient this year with some golfers setting their best scores this year.

Recognition

The athletic department would like to recognize our event workers for helping all our home games run smoothly.

ELEMENTARY SCHOOL PRINCIPAL

Matt Cowger

Teachers have begun implementing **Amplify CKLA 3rd Edition** in their classrooms, and I am already hearing positive feedback regarding student engagement and the quality of the instructional resources. Prior to implementation, **Mrs. Troutman** visited a kindergarten

classroom at Halifax to observe the program in action and gather insights to support a successful rollout. Additionally, **Mrs. Border, Mrs. Steffen, Mrs. Shaffer, Mrs. Hunsinger, and Mrs. Herb** have expressed interest in visiting other teachers using Amplify CKLA after they have had several weeks of experience with the program. These peer observation opportunities will allow staff members to share best practices, collaborate on instructional strategies, and strengthen implementation across grade levels. Teachers will also participate in ongoing professional development throughout the school year to ensure they have the tools and support needed to maximize the effectiveness of the program.

Thank you to **Mrs. Troutman** and **Mrs. Romberger** for organizing our September Reward Day. Students enjoyed a variety of activities centered around **beach, western, and camping themes**. The event provided a fun and engaging opportunity to recognize students for their positive behavior while building school spirit and strengthening relationships among students and staff.

Our **Reading Rewards Kickoff** will begin on **September 29**. This program is designed to encourage students to develop strong reading habits by providing opportunities to earn rewards for reading at home. Students will track their reading progress and work toward incentives throughout the year. A special thank you to **Mrs. Deaven** for organizing and coordinating this exciting literacy initiative.

On **September 25**, the **Tooth Fairy** visited our elementary school and provided presentations for students in **grades K-2** and **grades 3-4**. Students learned about proper dental hygiene, effective brushing habits, and the difference between foods that promote healthy teeth and those that can negatively impact dental health. Students were actively engaged and gained valuable information that will help them make healthy choices.

Our students are now **three weeks into the YMCA swimming program**, and I continue to receive excellent reports regarding both student behavior and participation. Students have represented our school well through their positive attitudes, respectful conduct, and willingness to learn new skills. In addition to demonstrating appropriate behavior, students are showing noticeable improvement in their swimming abilities each week. We appreciate our partnership with the YMCA and the opportunities it provides for students to build confidence, develop important water safety skills, and engage in healthy physical activity.

High School Interns

Our high school interns continue to do a phenomenal job working with our elementary students. They have been a tremendous asset to our classrooms by assisting teachers, supporting students during instructional activities, and serving as positive role models throughout the school day.

A special thank you to **Mr. Garcia** for his efforts in coordinating and supporting the high school intern program. His work has helped create valuable opportunities for both our elementary

students and the interns while strengthening connections between our elementary and high school buildings.

Paraprofessional Recognition

A special thank you to our **paraprofessionals** for always going above and beyond for our students. They are frequently asked to support classrooms, cover duties, and assist wherever needed throughout the building. Their flexibility, dedication, and willingness to help make a tremendous difference each day. We are very fortunate to have such a hardworking and caring group of paraprofessionals supporting our students and staff.

School Communication

A special thank you to **Mrs. Romberger** for volunteering her time to manage our school Facebook page. Through her posts, she does an outstanding job showcasing the many great things happening throughout our district. Mrs. Romberger consistently highlights activities and accomplishments across all building levels, as well as our students' participation and success in athletic events.

Her dedication helps strengthen communication with families and the community while celebrating the achievements of our students and staff. We greatly appreciate her willingness to volunteer her time and talents to keep our community informed, connected, and engaged.

Transportation Recognition

A special thank you to our **bus drivers** and **Dawson Schlegel** for their dedication and commitment to safely transporting our students each day. Since transitioning to a single-campus model, buses have often been full, creating additional challenges for our transportation department. Despite these challenges, our drivers have done an outstanding job ensuring students arrive at school and return home safely.

We are especially grateful for **Dawson's** leadership, flexibility, and willingness to help whenever transportation adjustments are needed. Whether coordinating transportation for students experiencing homelessness, arranging specialized transportation for special education students, or managing last-minute changes, Dawson consistently goes above and beyond to meet the needs of our students and families.

Important Dates

- **October 8**: Fourth-grade students will travel to the **Ned Smith Center for Nature and Art** for an educational field experience.
- **October 9**: **Early Dismissal** for students.

- **October 12**: **Act 80 Day**. There will be no school for students as teachers participate in professional development activities.
- **October 13**: **Window Painting**.
- **October 14**: **Town Halloween Parade**.
- **October 15**: **Fire Safety Day**.
- **October 16**: **Fall Picture Retake Day**.
- **October 19**: **WITF Fourth Grade Science Program**.
- **October 19-23**: **Scholastic Book Fair**.
- **October 21**: **End of the First Marking Period**.
- **October 30**: **School Halloween Parade**.

Thank you to our students, staff, families, Board of Education, paraprofessionals, high school interns, bus drivers, volunteers, and community partners for helping make the start of the school year a success.

HIGH SCHOOL PRINCIPAL

Meghann Deiter

1. 9/11 Memorial
    a. HS students joined the ES and MS to honor the Legion Rider's remembrance ride as they drove past the school.
2. Gratz Fair
    a. Occurred September 12-19
    b. Congratulations to our HS students who showed: Matea Baird, Ciara Craia, Alaina Enders, Elle Evans, Natalee Knode, Lillian Rabenold, Kelsey McCool, Charleigh Meckley, Braeleigh Miller, Evelyn Miller, Tyler Minier, Tenley Romberger, Fallon Savage, McKenna Schaffner.
    c. The Marching Indians had a strong performance Friday afternoon, sounding the best in the Valley (though I am partial).
    d. Thank you to Mrs. Campbell, Mr. Book, and the parents who helped support our students during the fair.
3. Homecoming
    a. Spirit week was a success, with students and staff at all levels participating in spirit days.
    b. The Marching Indians kicked off the game-day festivities with a superb rendition of this year's show.
    c. The homecoming court included juniors Haylen Mongold, Vivian Romberger and Fallon Savage. Seniors were Madelyn Coleman, Mariah Harris, Amaya Hoffman,

and Addison Steinmeier. Congratulations to Fallon Savage (junior attendant), Addison Steinmeier (senior attendant), and Madelyn Coleman (queen).

d. Mr. Millersburg candidates Gage Bergey, Karson Engle and Landyn Lukunich collectively raised $4266.74 for charities of their choice. Congratulations to Landyn on being crowned Mr. Millersburg.
e. Students enjoyed an evening of dancing and fun, in spite of the dreary weather.
f. Thanks to Student Counsil for organizing all of the Homecoming festivities.

4. Local History Day
    a. Bob Deibler (alumni and former teacher) kicked off Local History Day by being a guest speaker during Civics & Government classes.
    b. On Friday 9/25, freshmen students spent the day exploring the rich history of our local community.
    c. Thank you to Mrs. Klinger and the Historical Society of Millersburg and Upper Paxton Township for making this incredible day possible.
5. Monarch Release
    a. Mrs. Barcavage's classes were able to observe Monarch butterflies through their life cycle and release them when ready to take flight.
6. Sports
    a. The fall sports season is in full swing!
        i. Girls Soccer is entering a home stand this week, it will be great to see everyone out supporting our students after a long stretch of away games.
        ii. Boys' soccer is having a rebuilding year. We have a lot of young talent that are learning and growing every game.
        iii. Girl's volleyball is having a strong year. The games are dynamic and fast paced.
        iv. Thank you to all the coaches for their time and dedication to our students.

DIRECTOR OF EDUCATIONAL ENGAGEMENT AND DISTRICT INIATIVES

Jeremias Garcia

1. Outside Cyber numbers, for now look to continue to trend in a good direction.
    a. 2 Students unenrolled from outside this month and returned to our online.
    b. We are currently 3 students less than last year years numbers 😊
    c. Continue to receive good feedback about our online program.
    d. Looking to start a weekly virtual TRIBE check in as a homeroom and a wellness check. We are now required to do wellness checks.
2. TRIBE initiative has started in all buildings.
    a. Continue to receive positive feedback from staff and students.

3. Integrating Navigate 360 has been integrated and is being used.
    a. Looking to use data to improve student support
    b. The PBIS app is going very well.
    c. Looking to start TRIBE Vibes in October.
4. Work-experience and internships.
    a. 15 students are in the program.
    b. Tours are being/are set up for different trade schools, business, etc.
    c. 4 students went on a tour of Alvord Polk on the 25th.
        i. They asked many questions and they have an opportunity to do either an internship or work-experience.
        ii. Students will have an opportunity to interview for open spots.
        iii. A former student is now hired with Alvord Polk, which came about from last year's interview 😊
    d. Three students in the Work – Experience Program.
    e. One of our students is doing an internship with our local police and it is going very well.
    f. Elementary internships are going well.
    g. Internship committee was formed.
        i. Shout out to….Crystal Romberger; Lauran Deibert, Jordan Mallon, and Aspen Troutman.
5. Tatler is being shaped and transformed
    a. The hosts have been setting up a new studio area
    b. Planning meetings have occurred
    c. Looking to add students from all high school grades, to help with production.
    d. An episode should be out soon 😊
6. District Website has been updated with newer pictures, while older ones have been taken off.
    a. This will be a work in progress. We are setting up protocols and ways to be more efficient with social-media post, and website management. Stay tuned 😊
7. Big Brothers Big Sister's tentative start date is October 26.

MS PRINCIPAL

Charlie Hunsinger

Student Recognition

We are pleased to recognize our Students of the Month. Our September recipients were Gracie Heintzelman and Umer Monet, and our October recipients are Bennett Miller and Kira Miller. We are proud of these students for demonstrating the positive qualities and character we strive to see throughout the Middle School.

Digital Safety & Cyberbullying Education
The Middle School recently hosted the second part of our partnership with the Pennsylvania Attorney General's Office, focusing on digital safety and cyberbullying. Our students and staff greatly appreciated this partnership and the meaningful learning opportunities it provides. We look forward to continuing to provide our students with relevant information and resources to help them navigate the digital world safely and responsibly.

School Activities & Student Engagement
We are excited for our annual Window Painting event on October 14, which provides students with an opportunity to demonstrate creativity, school spirit, and teamwork.

Our Student Council is also actively planning the first "Atten-Dance" of the 2026–2027 school year. This event will provide students with an additional opportunity to build school connections and celebrate positive attendance.

Middle School Apparel Sale
Our Middle School apparel sale concluded on Wednesday. We greatly appreciate everyone who supported the sale and showed their school spirit. Thank you to our families, staff, students, and community members for supporting the Middle School.

Assessment & Academic Groupings
All Middle School students have completed their beginning-of-year assessments. Based on this initial data, our first academic groupings have begun. These groupings will allow us to provide targeted support and enrichment based on student needs. I am excited to monitor student progress and growth throughout the first marking period and beyond.

Staff Recognition
I would also like to take a moment to recognize and thank our entire Middle School staff. The energy, commitment, and dedication demonstrated by our staff this year have been exceptional. Their willingness to support students, collaborate with one another, and continually work to make our school better is evident each day.

We are off to a tremendous start, and I am excited about what the 2026–2027 school year will bring. I truly believe this is going to be our best year yet!

DIRECTOR OF CURRICULUM, INSTRUCTION AND ASSESSMENT

Michael Lyter

- All school districts will be completing their graduation reports for school year 2025-2026. This requirement is a result of ACT 158. School districts are required to report the number of students that graduated in each of the following categories.
    - Keystone Proficient-These are students who have scored proficient or better on all three Keystone Assessments (biology, algebra, and literature)

    - Keystone Composite-These are students who have scored proficient or better on one of the Keystone Assessments, and have not scored in the Below Basic range on any of the three assessments. The sum of all three assessments must be at least 4452.
    - Alternative Assessment-These are students who have passed the ASVAB with a score of 31 or better. (There are other alternate assessments. The ASVAB is the assessment that our students most often use to meet ACT 158 requirements.)
    - Evidence Based-These are students who meet ACT 158 requirements by completing projects or courses in addition to our regular education programming; and who have provided documentation of acceptance into post-secondary schooling or documentation of full-time work post-graduation.
    - IEP Goals-These are students who meet ACT 158 graduation requirements by satisfying the goals established within the student's IEP which were approved by the IEP team.
    - Superintendent Waiver-These are students who did not meet ACT 158 requirements due to extenuating circumstances. (health and homelessness would be two possible reasons for the waiver) A school district the size of Millersburg would only be able to graduate one student from the graduating class using the waiver.
- I will be working to complete uploads of documents to satisfy Pre-K Counts requirements by October 1, 2026. These documents are required as part of our district's PRI (Program Review Instrument). This yearly review occurs in the late Winter/Spring each year. Pre K Counts is now asking that these documents be uploaded periodically instead of waiting to complete all at one time.
- Science teachers in the middle school and high school will be part of in person science trainings on October 6. These trainings will occur as scheduled with individual teachers. Each teacher will receive about an hour of one-on-one training.
- Federal Programs Final Expenditure Reports are completed and submitted for Title 1, Title 2, and Title 4. Completion of performance reports for these programs will be complete by the end of October. When performance reports are completed for all of the Title programs, the 2025-2026 grants tasks will be completed and closed.
- Teachers in all public schools who are teachers of English Language Arts classes in grades K-12, will need to complete a 10-hour training course between now and the end of the 2027-2028 school year. The state has approved a handful of trainings that school districts can choose from. We will be discussing how to best meet this requirement and come up with a plan of completion. This requirement is part of the recently passed ACT 47 which is tied to PDE's Structured Literacy requirements.

COORDINATOR OF INSTRUCTIONAL TECHNOLOGY

Jon Ross

CAIU & Migration

- PowerSchool migration to new domain scheduled for Sep 30, 2026
    - ps.millersburgsd.us
- CAIU ticket open with Microsoft Unified Support regarding lingering Teams/OneDrive bug
- CAIU scheduling on-site visit for Networking Equipment Installation (E-Rate)

PowerSchool

- Worked with offices on new Contact Management upkeep
    - All students' primary and secondary contacts being corrected to properly populate in all systems
- Configured all external systems that utilize Parent Contact Information to now sync with the new PowerSchool data – previously pulling from 2 different PS fields which did not always match causing contact to be inconsistent
- Configured student login to use Microsoft single sign-on for ease of use – updated in ClassLink

Website

- Worked with administrators to update district website

Livestreaming

- Working with Admin on Livestreaming policies for more frequent and consistent streaming of events
- New cameras & equipment installed in Auditorium and Field for streaming – matching equipment with HS Gym
- Scheduled demos for new Digital Signage/Streaming hardware throughout the buildings, including Gym Lobbies (8/30)

Document Management

- Vendor completed migrating existing student/staff digital records, testing all systems before providing training to necessary office staff

Teacher Devices

- Classroom projector failure (Light Engine) – replacement in process due to extension instructional disruption
- Continuing to monitor older model projectors for replacement in coming budget years

Supervisor of Building & Grounds/Safety & Security Coordinator

Daniel S. Troutman

I attended the Facilities Managers Meeting at IU 15 on Sept. 8th

I attended the Safety Mangers Meeting at IU 15 on Sept. 17th

Simplex was on site and connected the public safety booster to the fire alarm panel for it to be monitored. The last step is for Capital area Communications to do a grid test to confirm that the booster is working correctly.

The 5 2-way radios we ordered and are being paid for by the PCCD grant are in HBG and just need to be programed then they will be shipped to us.

Jon and I hung a streaming camera in the auditorium.

I have Eslinger Lighting Inc. coming to do the inspection of the stage curtains in the auditorium.

Handicap parking signs were installed on both ticket booths and the gate entering the field area.

Dr. Garcia, Mr. Petery, and I worked on this year's PCCD grant application.

Winter's Construction is continuing to work on the Johnson Lobby project. This should be completed in the next couple of weeks.

CALENDAR OF EVENTS

October 8, 2026 – Field Trip (Grade 4)

October 13, 2026 – Window Painting (Grades 4-8)

October 15, 2026 – Fire Safety Day

October 16, 2026 – Picture Retake Day

October 30, 2026 – School Halloween Parade


Esc
F1
F2
F3
F4
F5
F6
F7
F8
F9
F10
F11
F12
prtsc
scroll lock
pause break
backspace
insert
home
pg up
num lock
delete
end
pg dn
tab
caps lock
enter
shift
ctrl
fn
alt
shift
ctrl
alt
fn
insert
delete
enter

BrightLink
585Wi

Status

Lamp

Temp

Menu

H/V

Esc

Help

Source Search

Wide

Enter

Tele

?

CRESTRON connected

HDMI

⚠ WARNING

WARNING:
CAUTION. HOT
Do not place anything near the projection window.
AVERTISSEMENT :
ATTENTION. CHAUD
Ne rien placer à proximité de la fenêtre de projection.
ADVERTENCIA:
PRECAUCION. CALIENTE
No coloque nada cerca de la ventana de proyección.

WARNING: Never look into the projection window.
AVERTISSEMENT : Ne jamais regarder dans la fenêtre de projection.
ADVERTENCIA: No mire nunca a través de la ventana de proyección.

◀ Focus

⚠ CAUTION
CAUTION: HOT
ATTENTION : CHAUD
PRECAUCIÓN: CALIENTE

EPSON

⚠ WARNING

WARNING: Turn off and wait until the lamp has cooled down before replacing the lamp. High-pressure lamp may explode if improperly handled. Refer to lamp replacement instructions. Replace with the same EPSON lamp unit.
AVERTISSEMENT : Eteignez le projecteur et attendez que la lampe soit froide avant de la remplacer. Les lampes à haute pression peuvent exploser si elles sont mal utilisées. Confier l'entretien à une personne qualifiée. Remplacez la lampe par une lampe EPSON identique.
ADVERTENCIA: Antes de reemplazar la lámpara, apague y espere hasta que la lámpara se haya enfriado. La lámpara de alta presión puede explotar si se maneja inadecuadamente. Consulte las instrucciones de reemplazo de la lámpara. Reemplace por la misma unidad de lámpara EPSON.

LAMP TYPE: ELPLP® 80

The lamp in this product contains mercury. Dispose according to local, state or federal laws.

⚠ WARNING

WARNING: There is a possibility that the lamp may be cracked. Be very careful not to allow such pieces of glass when opening the lamp cover.
AVERTISSEMENT : Il se peut que la lampe soit craquelée. Faites attention à ne pas laisser tomber des débris de verre lorsque vous ouvrez le couvercle.
ADVERTENCIA: Existe la posibilidad de que la lámpara pueda estar rajada. Tenga cuidado con las piezas de cristal cuando abra la cubierta de la lámpara.

PYRAMID HEALTHCARE, INC.
SOARING HEIGHTS SCHOOL EDUCATIONAL SERVICES AGREEMENT

THIS AGREEMENT is made this 30th day of September, 2026 ("Effective Date") by and between **PYRAMID HEALTHCARE, INC., t/d/b/a SOARING HEIGHTS SCHOOL**, with its corporate office located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and **MILLERSBURG AREA SCHOOL DISTRICT** the responsible local educational agency ("LEA") with an address at 799 Center Street, Millersburg, PA 17061.

Background

WHEREAS, Pyramid operates Soaring Heights School ("SHS"), a private academic school licensed and operated in accordance with the Private Academic Schools Act, 24 P.S. § 6701 *et seq*., to provide special education and related services to students;

WHEREAS, LEA wishes to place certain students at SHS and to fund the tuition and related services for such placements as specified in this Educational Services Agreement ("Agreement");

WHEREAS, Pyramid wishes to offer admission to SHS to those LEA students whose Individualized Education Program ("IEP") team has approved placement with SHS in accordance with the procedural requirements of the Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws and regulations;

WHEREAS, Pyramid will provide appropriate special education and related services to students placed at SHS by the LEA, and shall provide requested student information to the LEA in accordance with the terms of this Agreement;

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

I. ADMISSION & PAYMENT OF TUITION.

1. Admission

(a) Pyramid agrees to admit eligible students to SHS commencing 08/01/2026.

(b) Educational services to be provided by Pyramid pursuant to this Agreement shall include specially designed instruction and related services necessary to provide each student with a free and appropriate public education ("FAPE") in the least restrictive environment, as required under each student's IEP and in accordance with applicable federal and state laws and regulations. The tuition payments described in Section I (2) below shall not include 1-1 nursing and 1-1 professional and

paraprofessional support. To the extent 1-1 nursing, professional or paraprofessional support is required for any student, Pyramid and LEA will enter into an Addendum to this Agreement in substantially the form attached hereto as Exhibit "A" pursuant to which Pyramid will provide 1-1 nursing, professional or paraprofessional support services in accordance with the Addendum and this Agreement.

2. Payment of Tuition:

(a) LEA agrees to pay tuition to Pyramid for LEA students admitted to SHS at the applicable tuition rate set forth in this Agreement. The rate of tuition shall be three hundred twenty-three dollars ($323.00) per day for each student who requires services. Tuition rates are exclusive of costs associated with the assignment of 1-1 nursing, professional or paraprofessional support.

(b) Tuition payments for all LEA students shall be made in monthly installments due on the 1st day of each month in accordance with the terms of the SHS invoice issued to the LEA by Pyramid.

(c) Payment is due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

(d) On or after the one (1) year anniversary of the Effective Date of this Agreement, and thereafter on an annual basis, Pyramid may increase the tuition, fees and other costs payable by the LEA under this Agreement by providing written notice to the LEA at least sixty (60) calendar days prior to the effective date of any proposed increase, and thereafter this Agreement and any Addendums hereto executed by the parties will be deemed amended according to the terms set forth in the written notice. Notwithstanding anything in this Agreement to the contrary, the LEA may terminate this Agreement and any Addendums hereto effective as of the date of the proposed increase by providing written notice to Pyramid within thirty (30) calendar days of the LEA's receipt of the written notice of increase.

II. ABSENCE OF WARRANTIES.

(a) EXCEPT AS PROVIDED IN THIS AGREEMENT (OR IN THIS OR ANY OTHER EXHIBIT THERETO), THERE ARE NO WARRANTIES,

EITHER EXPRESSED OR IMPLIED, GIVEN BY PYRAMID IN CONNECTION WITH ITS PROVISION OF THE EDUCATIONAL SERVICES COVERED BY THIS AGREEMENT.

III. <u>SERVICES; ACCESS; DATA COLLECTION; REPORTING; CONSENT</u>.

(a) Pyramid is committed to data-based decision making and, as such, operates an extensive data collection and analysis program. Data from student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. Pyramid shall supply formal reports on student progress at regular intervals no less frequently than quarterly, and as required by each student's IEP.

(b) Pyramid will provide students with an appropriate education and related services, as required under each student's IEP, in a professional manner by fully qualified personnel, in compliance (without limitation) with the Individuals with Disabilities Education Act, 20 USC § 1400 *et seq*., and Chapter 14 of the Pennsylvania Administrative Code, 22 Pa. Code § 14.1 *et seq*.

(c) Pyramid services shall conform to the applicable standards for practice, within the applicable specialty, as approved by the applicable occupational board and consistent with applicable state and federal requirements.

(d) Pyramid will participate in all IEP meetings and will provide written input to all IEPs applicable to each student admitted to SHS, at the LEA's request.

(e) LEA will provide SHS with each student's most recent IEP and all other information necessary to provide students with necessary services.

(f) Pyramid agrees to adhere to the educational plan outlined in each student's IEP, as the same may be updated or amended from time to time. Pyramid shall comply with and provide appropriate services in accordance with each student's IEP.

(g) Parents/guardians of admitted students and the LEA shall have access to review individual student progress and activities in the classroom as permissible by law. In order to avoid disruption to the educational environment, classroom visits shall be pre-scheduled in accordance with SHS policy.

(h) LEA will ensure that the parents/guardians of all students admitted to SHS provide written consent for the receipt, collection, and use by SHS of all necessary data collected for the purposes of this Agreement but to no further use except as otherwise required or allowed by law.

IV. REQUIREMENTS; COMPLIANCE; CONFIDENTIALITY.

1. Compliance

(a) Pyramid shall comply with all safety standards and with all clearance and certification requirements relating to child abuse and criminal backgrounds, as required by applicable law or by the LEA, with respect to all personnel providing services hereunder or who will have access to or contact with students. Copies of all such clearances and certifications, access to originals thereof and applicable information with respect to such personnel shall be provided promptly to the LEA.

(b) Pyramid shall complete such written reports and evaluations as are required by/for each student's IEP in a thorough, accurate and timely manner.

(c) Pyramid represents, warrants and agrees (a) that the services will be provided only by its employee(s) or other personnel who have all of the qualifications and experience reasonably necessary to fulfill, perform and complete the services, (b) that all representations as to Pyramid's qualifications and experience made herein or heretofore made to the LEA by Pyramid are true and correct in all material respects, (c) that neither Pyramid nor any of its officers or directors are currently suspended, debarred, ineligible or excluded, and (d) neither Pyramid nor any of its officers or directors has received written notice of any proposed action to suspend, debar, render ineligible or exclude them or any of them, from contracts with the United States of America, Commonwealth of Pennsylvania, or any other state, or any department or agency thereof.

(d) Pyramid shall comply with all applicable federal, state and local laws, regulations and ordinances in the performance of its services hereunder. Pyramid shall comply with all written nondiscrimination policies applicable to or required by the LEA and/or any federal or state governmental agency that is the source of funds for this Agreement.

2. Confidential Student Information:

(a) The LEA shall maintain each student's cumulative academic record. Pyramid is authorized to disclose necessary information consistent with the requirements of each admitted student's IEP and the terms of this Agreement. All information of any kind regarding LEA's students, including (without limitation) confidential student data, shall be kept strictly confidential by Pyramid and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "Confidential Student Data" shall

include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "student record" under the Family Educational Rights and Privacy Act ("FERPA").

3. Transportation:

(a) The LEA will be solely responsible for the transportation of students admitted to SHS under this Agreement in accordance with applicable law including without limitation 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

V. INSURANCE; INDEMNITY

(a) During the term of this Agreement, and any extension or modification of this Agreement, Pyramid shall obtain and keep in effect a policy or policies of: (a) general liability and auto liability insurance, including (without limitation) coverage of owned and non-owned vehicles used in relation to the performance of services by Pyramid and for accidents and occurrences arising out of death, bodily injury, sickness and disease, of at least One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) general aggregate, and with not more than Five Thousand Dollars ($5,000) per occurrence deductible or self-insured retention; (b) workers' compensation insurance, disability benefits and other social insurance as may be required by applicable law; (c) professional liability insurance in the amount of One Million Dollars ($1,000,000), each claim/aggregate; and (d) such other coverages as entities similar to Pyramid performing such services customarily and usually obtain. All policies shall be written on an occurrence basis and not a claims made basis. Upon execution of this Agreement and at any other time(s) at the LEA's reasonable request, Pyramid shall furnish the LEA with a Certificate(s) of Insurance naming the LEA as Additional Insureds to each said policy. All such insurance policies shall require at least ten
(10) days' notice to the LEA prior to cancellation, termination or expiration.

(b) LEA covenants and agrees, at its sole cost and expense to indemnify, protect and hold SHS and Pyramid harmless against and from any and all claims, liens, damages, losses liabilities, obligations, penalties, litigation costs, demands defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against SHS or Pyramid, arising out of or relating

to the acts or omissions of the LEA, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by the LEA pursuant to this Agreement. Notwithstanding the foregoing, nothing in this agreement shall be deemed to be a direct or indirect waiver of or imitation to any sovereign or governmental immunity, in any respect, applicable to the LEA, its directors, officers, employees and agents (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the LEA and its directors, officers, employees and agents from which it would otherwise be immune under applicable law.

(c) Pyramid covenants and agrees, at its sole cost and expense to indemnify, protect and hold LEA harmless against and from any and all claims, liens, damages, losses, liabilities, obligations, penalties, litigation costs, demands, defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against LEA arising out of or relating to the acts or omissions of SHS or Pyramid, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by SHS or Pyramid pursuant to this Agreement.

VI. ADDITIONAL PROVISIONS

1. Address for Payments:

(a) Payments must be made to Pyramid Healthcare, Inc. at the following address:

Pyramid Healthcare, Inc.
271 Lakemont Park Boulevard
Altoona, PA 16602
Attention: Accounts Receivable

2. Term of Agreement:

(a) The initial term of this Agreement shall commence on the Effective Date and shall expire on 07/31/2027.

(b) Upon the expiration of the initial term or any renewal term of this Agreement, this Agreement shall be automatically renewed for a one (1) year renewal term unless, at least thirty (30) days prior to the expiration of the current term, either party gives the other party written notice of its intent not to renew this Agreement. During any renewal term of this Agreement, the terms, conditions and provisions set forth in this

Agreement shall remain in effect unless modified in accordance with Section VI (6) (a) of this Agreement.

(c) Notwithstanding anything in this Agreement to the contrary, the LEA and Pyramid shall have the right to terminate this Agreement by providing at least sixty (60) days written notice to the other party for its convenience if it determines termination to be in its best interest. If the Agreement is terminated for convenience by the LEA, Pyramid shall be paid its proportionate share of the tuition fee owed for services satisfactorily completed prior to the effective date of the termination.

3. Independent Contractor:

(a) In performing Pyramid's obligations under this Agreement, Pyramid is at all times shall remain an independent contractor of the LEA. Neither Pyramid nor the LEA nor their respective personnel, is an employee, partner, or agent of the other hereunder, and neither Pyramid nor the LEA is authorized to incur any liability or make any representations on behalf of the other. Pyramid shall be responsible for payment of the salaries, withholding and payroll taxes, workers' compensation coverage and all other compensation or benefits of any kind required for Pyramid employees, personnel and contractors. Pyramid shall be solely responsible for the provision of all appropriate supplies and equipment necessary for each pupil as required or appropriate in order to provide the services hereunder, at Pyramid's cost except as specifically provided for in this Agreement.

4. Default:

(a) The LEA shall be deemed to have committed an "Event of Default" of this Agreement upon the occurrence of any of the following:

(i) failure to make any payment when due from the LEA on this Agreement,

(ii) failure to perform any other provision of this Agreement, or

(iii) providing Pyramid with intentionally false information or signatures.

(b) Upon or after the occurrence of any Event of Default by the LEA, Pyramid will provide the LEA with notice, by certified mail as required by law, addressed to the LEA's last known address as shown on Pyramid's records, advising the LEA of the default and of the LEA's right to cure the default within a thirty (30) day cure period. The notice will provide the time, amount and performance necessary to cure the default. If the LEA does not cure the default as provided in the notice, Pyramid's rights shall include (but are not limited to) the right to declare all sums due under this

Agreement to be immediately due and payable. The LEA agrees to pay all reasonable attorneys' fees and other reasonable collection costs and charges necessary for the collection of any amount not paid when due, after an Event of Default by the LEA.

(c) Pyramid shall be deemed to have committed an "Event of Default" under this Agreement, if it fails to comply in any material respect with this Agreement or has otherwise breached in any material respect any representation, warranty or covenant hereunder, and has failed to cure such failure, breach or default within thirty (30) days after written notice thereof (or such failure, breach or default is incapable of being cured). Upon such an Event of Default, the LEA may, without limiting any other remedy, terminate this Agreement and upon such termination the LEA shall have no further liability or obligations under this Agreement. Upon any such termination, the LEA shall be responsible for the tuition fee, to the date of termination.

(d) No waiver by Pyramid or the LEA of any Event of Default shall be deemed or constitute a waiver of any other or any subsequent Event of Default. All of Pyramid's rights and remedies shall be cumulative. Pyramid's or the LEA's exercise of one or more rights shall not cause such party to lose any other rights.

5. Notice Addresses and Additional Miscellaneous Provisions:

(a) All notices shall be in writing. The addresses of the parties are as follows:

(i) If to Pyramid:

Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School
Attn: Chief Executive Officer
271 Lakemont Park Blvd
Altoona, PA 16602

With copy to:

Pyramid Healthcare, Inc.
Attn: General Counsel
271 Lakemont Park Blvd
Altoona, PA 16602

(ii) If to LEA:

Millersburg Area School District
799 Center Street
Millersburg, PA 17061

(b) If any part of this Agreement is held to be illegal, void or unenforceable, that provision shall be deemed not to have been a part of this Agreement, which shall otherwise remain fully effective

(c) The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.

(d) The parties to this Agreement consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Blair County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above. **Any dispute shall be resolved by non-jury trial, and both the LEA and Pyramid irrevocably waive any right to jury trial which may exist.**

(e) This Agreement shall be binding upon the parties hereto, their successors and assigns.

6. Entire Agreement/Modification:

(a) This Agreement and any addendums or exhibits hereto contain the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other prior communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

7. Counterparts:

(a) This Agreement may be executed in one or more counterparts, all of which together shall constitute one Agreement.

8. Captions:

(a) The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

NOTICE TO LEA REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT.

BY SIGNING BELOW MILLERSBURG AREA SCHOOL DISTRICT AND PYRAMID HEALTHCARE, INC. ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

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

DATE: _____

By: _____
Jason Hendricks, Chief Executive Officer

MILLERSBURG AREA SCHOOL DISTRICT

DATE: _____

By: _____

Print Name: _____

Print Title: _____

EXHIBIT "A"

ADDENDUM FOR 1-1 SUPPORT

THIS ADDENDUM FOR 1-1 SUPPORT ("ADDENDUM") is made this 30th day of September 2026, by and between **PYRAMID HEALTHCARE, INC.,** a Pennsylvania corporation with offices located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and Millersburg Area School District the responsible local educational agency ("LEA") with an address at 799 Center Street, Millersburg, PA 17061.

Background

WHEREAS, Pyramid provides special education and related services to students placed at Pyramid's private academic school by the LEA pursuant to an Education Services Agreement ("Agreement") between Pyramid and the LEA;

WHEREAS, in the event any student requires certain 1-1 support services, including nursing, professional or paraprofessional support services, Section I (1)(b) of the Agreement provides that Pyramid will provide such 1-1 support services in accordance with an addendum to the Agreement;

WHEREAS, Pyramid and the LEA agree that a student or students placed at Pyramid's private academic school by the LEA pursuant to the Agreement require(s) certain 1-1 support services; and

WHEREAS, Pyramid will provide appropriate 1-1 support services to the applicable student(s) placed at Pyramid's private academic school by the LEA in accordance with the terms of the Agreement and this Addendum.

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

1. 1-1 SUPPORT SERVICES:

a. Pyramid and the LEA agree that services provided to the LEA under the Agreement require the assignment of 1-1 paraprofessional support staff, and Pyramid will provide such 1-1 paraprofessional support staff services for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, Pyramid and the LEA further agree that services provided to the LEA under the Agreement also require the assignment of 1-1 nursing and/or professional staff, and Pyramid will provide the following nursing and/or professional staff to render the agreed upon services:

Individual Nursing and/or Professional Staff:	Individual Staff Hourly Rate:
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$

2. PYRAMID COST: Pyramid will be responsible for the payments of all wages, fees, and benefits to all support staff rendering services under this Addendum.

3. LEA COST:

a. The LEA will compensate Pyramid for all 1-1 paraprofessional support services provided under this Addendum at the rate of $153.00 per day for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, the LEA will compensate Pyramid for all 1-1 nursing and/or professional staff services provided under this Addendum in accordance with the individual staff's hourly rate set forth in paragraph 1(b) above plus an additional 15% of said hourly rate.

4. INVOICING AND PAYMENT: Pyramid will provide monthly invoices to the LEA for all services performed under this Addendum. Payment shall be due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty

(60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

5. ENROLLMENT REQUIREMENT: Pyramid will only invoice the LEA for 1-1 nursing, professional or paraprofessional support services if the applicable student remains enrolled in Pyramid's private academic school.

6. ATTENDANCE: So long as the applicable student remains enrolled in Pyramid's private academic school, Pyramid will invoice the LEA for 1-1 nursing, professional or paraprofessional support services in accordance with this Addendum regardless of the applicable student's attendance.

7. CONFLICT AND RATIFICATION: In the event of a conflict between the Agreement and this Addendum, the terms of this Addendum shall control. All other terms of the Agreement are hereby ratified and shall remain in effect.

THE PARTIES HERETO, each intending to be legally bound, have caused the execution of this Addendum as of the day, month, and year first above written.

PYRAMID HEALTHCARE, INC.

DATE: _____

By: _____
Jason Hendricks, Chief Executive Officer

MILLERSBURG AREA SCHOOL DISTRICT

DATE: _____

By: _____

Print Name: _____

Print Title: _____

LEASE AGREEMENT

THIS AGREEMENT made as of the 18th day of September, 2026, by and between **Millersburg Area School District** with an address of 799 Center Street, Millersburg, PA 17061 (hereinafter called "Landlord") and **I.B. Abel, Inc.**, with an address of 2745 Black Bridge Road York, PA 17406 (hereinafter called "Tenant"),

W I T N E S S E T H:

THAT, intending to be legally bound, the parties agree as follows:

1. **Lease.** Landlord hereby rents to Tenant a portion of the property located at 520 S. Market St., Lenkersville, Millersburg, PA 17061 (hereinafter the "Premises"), for the term beginning the 28th day of September, 2026 and ending the 30th day of November, 2026 (the "Term"). Tenant intends to utilize the Premises as a construction field office, including storage areas, access drives and parking areas, in connection with work being performed by Tenant for Locust St., Lenkerville RECON 14708875 and Tarry Hill, Millersburg RECON 14708910 (the "Project"). The Premises are shown on a map attached hereto as Attachment A and included as a part of this Lease Agreement.

2. **Rent.** Unless adjusted by mutual agreement, the rent due for the Term shall be Five Hundred ($500.00) Dollars per month, due and payable on the first day of each month of the Term. All rent shall be payable without prior notice or demand at an address designated by the Landlord in writing.

3. **Landlord's Covenants.**

a) Landlord agrees to give Tenant possession of the Premises unless unable to do so because of a reason beyond Landlord's control. If Landlord is unable to give Tenant possession, this Lease shall be terminated and all rights and remedies of both parties shall be suspended.

b) Landlord agrees not to enter into any agreements to transfer ownership or control of property without notification of Tenant. Any agreement to transfer ownership or control of property shall contain provisions to allow Tenant full utilization of the Premises in accordance with the terms of this Lease.

c) Landlord makes no representation as to condition of the Premises, its zoning, availability of utilities, or suitability for the purpose intended, and Tenant accepts the property "as is".

d) Landlord is the lawful owner of the Premises and there no tax or mechanics liens levied against the Premises.

4. **Tenant's Covenants.** Without demand Tenant will do the following:

a) Pay the rent due under this Lease;

b) Peaceably surrender possession of the Premises to Landlord at the expiration of this Lease;

c) Comply with any requirements of public authorities and with the terms of all state, federal and local laws applicable to Tenant's use of the Premises, including obtaining any necessary permits, and save Landlord harmless from any penalties, fines, costs or damages resulting from Tenant's failure to do so;

d) Indemnify and save Landlord harmless from any and all claims, losses, damages or injuries by of or to third parties to the extent, caused by a breach of any of the covenants of this Lease by Tenant, visitors, agents and employees;

e) Comply with all the terms of this Lease;

f) Install any utilities required for Tenant's use of Premises and pay all costs associated with utility service required by Tenant and remove any such utilities at the conclusion of the Term, placing the area disturbed into the condition as it existed prior to installation;

g) Maintain at all times during the Term the insurance required by this Lease; and

h) Obtain and maintain insurance coverage for claims, resulting from the Tenant's operations or by anyone in the employ of Tenant, or by an individual or entity for whose acts it may be liable.

5. **Tenant's Indemnity.** Tenant agrees to indemnify and save harmless the Landlord from any injuries, damages or claims, including reasonable attorneys' fees, that may arise from any claim or liability to person or property arising from Tenant's use of the Premises except to the extent the injury or damage resulted from the negligence or willful misconduct of the Landlord, Landlord's servants or agents or any other person or persons whatsoever.

6. **Landlord's Rights.**

a) Landlord shall have the right at all times to enforce this Lease in strict compliance with its terms. Landlord's failure at any time to enforce its rights under this Lease strictly in accordance with its terms shall not be construed as having created a custom contrary to the specific terms, provisions and covenants of this Lease or having waived or modified the terms, provisions and covenants of this Lease.

7. **Default.** If Tenant fails to pay any rent required under this Lease, or otherwise violates, breaches or fails to perform or observe any covenant, term or condition contained in this Lease and does not correct such failure, violation or breach within thirty (30) days after receipt of written notice from Landlord of same:

a) This Lease shall terminate and become absolutely void; and

b) Tenant shall have no further right whatsoever to occupy the Premises and shall immediately vacate and restore the Premises; provided however, if Tenant requires a reasonably longer period of time to cure any such default and provides Landlord written documentation of all continuing efforts to cure, Tenant shall be afforded such amount of additional time to cure such default as is reasonable.

8. **Termination/Renewal.** Tenant shall have the option to extend the Term on a monthly basis. If Tenant wishes to extend the Term, Tenant shall notify Landlord in writing of Tenant's desire to extend the Term at least thirty (30) days prior to the expiration of the Term. The Term shall be extended to the extent Landlord approves such extension. Provided there has been no adjustment by mutual agreement of the amount of the Premises upon which the rental rate is to be applied, the rental rate shall remain at $500.00 per month. If Tenant completes the Project sooner than anticipated and no longer requires the use of the Premises, then Tenant shall have the right and option to terminate this Lease Agreement prior to the expiration of the Term upon thirty (30) days' prior notice in writing to the Landlord. In any event, the Lease will continue until such time as Tenant completely removes the utilities installed by Tenant and the Premises are restored to their condition prior to Tenant's occupancy.

9. **Successors and Assigns.** All rights and obligations of the parties under this Lease shall extend to and bind their heirs, executors, administrators, successors and assigns. All persons named above as Tenant shall be jointly and severally bound by the terms, covenants and agreements contained in this Lease.

10. **Assignment and Subletting.** Tenant shall have no right whatsoever to assign any of Tenant's rights or obligations under this Lease or to sublet the Premises to any person, firm or corporation, without the express written consent of Landlord except that Tenant may allow a portion of Premises to be occupied by subcontractors and suppliers working in conjunction with Tenant. Landlord may not lease or sublease any portion of the property of which the Premises is a part to any other tenant during the term of this Lease without the written consent of Tenant.

11. **Condemnation.** If the whole of the leased Premises, or such portion thereof as will make the leased Premises unsuitable for the purposes leased, as determined by Tenant in its sole reasonable judgment, is condemned for any public use or purpose by any legally constituted authority, then in either of such events this Lease shall terminate on the day when the leased Premises shall be so taken, and the rent and all additional rents shall be apportioned as of that date. Such termination shall be without prejudice to the rights of either the Landlord or the Tenant to recover compensation from the condemning authority for any loss or damage caused by such condemnation. Neither the Landlord nor the Tenant shall have any rights in or to any award made to the other by the condemning authority. Tenant assigns to Landlord all rights to damages accruing on account of any taking or condemnation except that Tenant shall be entitled to recover a sum attributable to the Tenant's improvements to the Premises, which Tenant has the right to remove but elects not to remove.

12. **Preservation of Landlord's Enforcement Rights.** Landlord's acceptance of rent or any other amount due, or failure to enforce any right under the Lease, shall not waive any other

rights that Landlord may have hereunder. Any attempt to collect rent or other amounts by one proceeding shall not waive Landlord's right to collect the same by any other proceeding. Landlord reserves the right to apply any payments for delinquent rent, current rent or other amounts due.

13. **Liens.** Tenant and Landlord shall keep the Premises free and discharged of mechanics' and materialmen's liens and encumbrances that result from their respective act(s) or omission(s).

14. **Use.** Tenant shall use and occupy the premises for the purpose of offices, access drives, parking and storage areas. No other use shall be permitted without the express written consent of Landlord, which shall be in Landlord's sole discretion.

15. **Invalidity.** If any term or provision of this Lease or the application to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons whose circumstances other than those as to which it is held invalid or unenforceable, shall not be affected.

16. **Successors, Etc.** The terms, conditions and covenants of this Lease shall be binding upon and shall inure to the benefit of each of the parties, their heirs, personal representatives, successors or assigns, and shall run with the land; and where more than one party shall be Landlord under this Lease, the word "Landlord" whenever used in this Lease shall be deemed to include all Landlords jointly and severally.

17. **Writing.** No waivers, alterations or modifications of this Lease shall be valid unless in writing duly executed by both Landlord and Tenant.

18. **Notices.** If, at any time after the execution of this Lease, it shall become necessary or convenient for one of the parties to serve any notice, demand or communication upon the other party, such notice, demand or communication shall be in writing, signed by the party serving the same, by personal delivery, facsimile or sent by registered or certified United States mail, return receipt requested, postage prepaid and (a) if intended for Tenant, shall be addressed to:

I.B. Abel, Inc.
2745 Black Bridge Road
York, PA 17406

and (b) if intended for Landlord, shall be addressed to:

Any notices given shall be deemed properly given (i) upon delivery, if delivered in person or by fax transmission with receipt acknowledged, (ii) one (1) business day after having been deposited for overnight delivery with a reputable overnight courier service, or (iii) three (3) business days after having been sent by U. S. registered or certified mail, postage prepaid.

19. **Recording.** This Lease shall not be recorded by Tenant.

20. **Time.** Time is of the essence in this Lease and every term, covenant and condition herein contained.

21. **Entire Agreement.** This Lease constitutes the sole understanding of the parties hereto and any amendments or additions shall be effective only when reduced to writing and signed by the parties hereto.

IN WITNESS WHEREOF, intending to be legally bound, the parties have caused this Lease Agreement to be duly executed the day and year set forth above.

LANDLORD:

Witness:

_____ By:_____

Name: Name:

Title: Title:

TENANT:

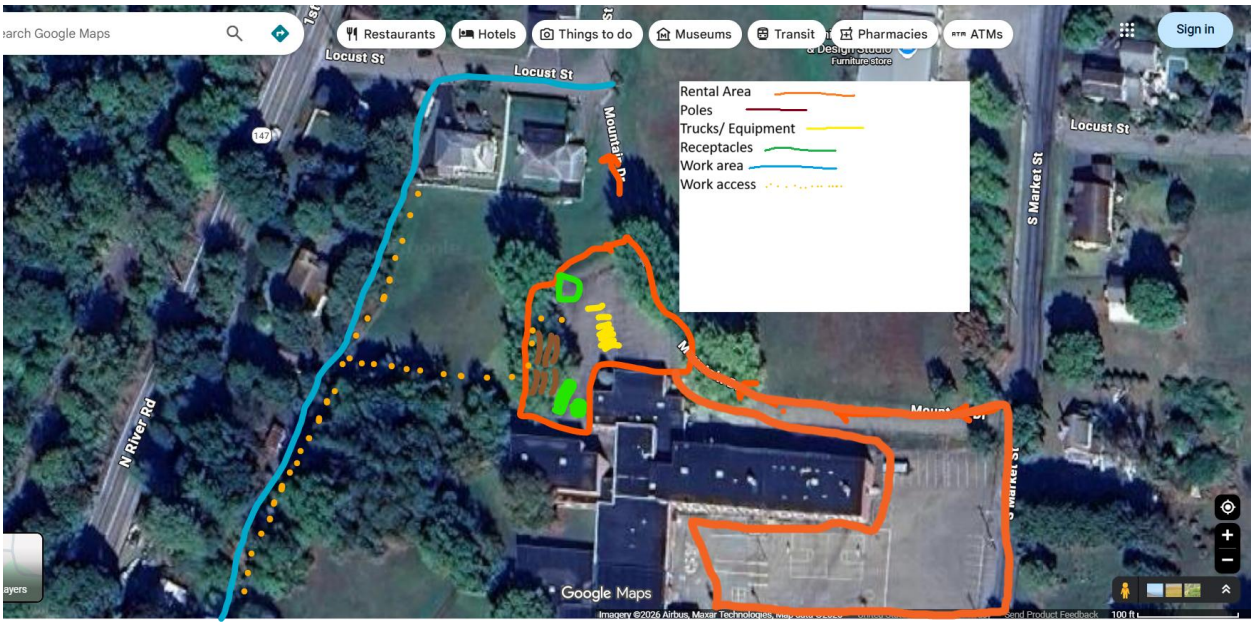
Witness: I.B. ABEL, INC.

_____ By:_____

Name: Name:

Title: Title:

Attachment A



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EDUCATIONAL SERVICES AGREEMENT

This Educational Services Agreement ("Agreement") dated this 29th day of September 2026, between Millersburg Area SD (hereinafter referred to as the "District") and New Story Schools, located at 297 Route 204 Selinsgrove, PA 17870, (hereinafter referred to ("Provider"). District and Provider may be individually referred to as "Party" or collectively referred to as the "Parties."

WHEREAS, it is the desire and intent of the District to contract with Provider to receive certain educational and related services for certain identified students of the District; and

WHEREAS, it is the desire and intent of Provider to render and perform certain educational and related services for the aforementioned students under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the consideration set forth in the attached Addendum "A," attached hereto, and the mutual promises contained herein, and intending to be legally bound, the District and Provider hereby agree as follows:

1. **Term.** This Agreement shall be in effect from August 1, 2026 through July 31, 2027, unless terminated earlier pursuant to the terms of this Agreement.

2. **Services.** The District agrees to purchase from Provider educational and related service as described in the individualized educational plan ("IEP"), and any revisions thereto of certain identified resident student(s) of the District. Provider shall provide the educational and related services described in the IEP of the student(s), and any revisions thereto, in accordance with all applicable federal and state laws, including, but not limited to, the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act of 1973. Provider agrees to participate in IEP and multi-disciplinary team ("MDT") meetings and to cooperate in the development of evaluations. The District will translate the IEP in the Parent's native language, as required by law. Additionally, all services provided pursuant to this Agreement shall include research-based methodologies. The parties agree that Provider has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.

3. **Transportation.** The District will be solely responsible for the transportation of students to Provider under this Agreement in accordance with applicable law, including, but not limited to, 24 P.S. 13-1361 and 67 Pa. Code Chapter 171. Once District transportation vehicles have departed from Provider property, they are not permitted to return with students. In the event of an off-site safety concern, District transportation personnel are expected to follow the District, or the District contractor's, established emergency procedures. These procedures should not include returning to Provider's location. Provider is unable to provide transportation support after school hours or off-site once students have been released to the care of the District and the District's transportation contractor. To maintain clear and consistent communication, Provider does not directly coordinate with transportation contractors. All communication should be routed through the appropriate District or designated transportation contractor. While Provider does not have a direct contractual relationship with transportation contractors, we remain committed to working closely with our District

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partners to support student needs within the scope of our agreements.

4. **Payment.** Payment for tuition shall, as part of this Agreement, be made in accordance with the attached "Schedule A." If this Agreement includes Extended School Year ("ESY") services, those tuition charges are included on Schedule A. Provider shall invoice the District on a monthly basis within ten (10) days of the beginning of the month for which services are scheduled to be provided. Payment shall be remitted within 30 days' receipt of such invoices. Payments not paid within thirty (30) days of invoice date shall bear interest at the rate of 1.5% per month. If payments are not made within forty- five (45) days of the invoice date, any discounts identified in Schedule A shall not apply until the District's account is current. If Provider pursues collection of any unpaid amounts, the District will be responsible for any costs of collection, including attorney's fees.

5. **Attendance.** Provider agrees to record the student's attendance and to notify the District in writing if the student is truant as defined by the compulsory attendance law so that the District may investigate the enrollment status of the student. Provider agrees to attend, if asked by the District, a school attendance improvement conference, and to assist the District in preparing, subsequently, a written school attendance improvement plan, to the extent required under Pennsylvania's truancy law. Provider operates on a school year schedule in accordance with the Provider's calendar. The parties agree that the Provider may be closed by Provider due to inclement weather or for other safety reasons without prior notice to the District. In the event of an extended closure, Provider agrees to make a good faith effort to provide continuity of education for the student using alternative means during the period of closure, including provision of services virtually. Provider's plan to reopen after an extended closure will comply with State and Federal Law, and with Pennsylvania Department of Education guidelines and any other applicable law, regulation or governmental agency recommendations.

6. **Progress Reports.** Provider agrees to send progress monitoring reports to the District within fourteen (14) days after the end of each quarter as outlined by the school calendar, or more often if so required by the student's IEP.

7. **Termination.**
    a. This Agreement may be terminated by either Party upon twenty-one (21) calendar days written notification to the other Party.
    b. District shall remain obligated to pay all amounts due to Provider through the enrollment termination and such obligation shall survive any termination of this Agreement.
    c. If a student becomes hospitalized, after ten (10) consecutive days, District can dis-enroll or choose to pay the Tier 1 rate to hold the seat.
    d. Provider reserves the right to terminate a Student's enrollment at the Provider whenever Provider determines, in its sole discretion, that Student is not benefiting from the program being offered, Provider is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which Provider is unable to provide. Serious disciplinary infractions shall be defined at the sole

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discretion of Provider. However, the parties acknowledge that the Provider is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by Provider must present exceptional challenges to be so defined.

e. If enrollment continues beyond either party's twenty-one (21) calendar day notice for any reason, then Provider shall continue providing services until the District is able to find a new placement for a student for a total period up to sixty (60) days, provided the District is making a good faith effort to find a new placement. If the student's continued placement beyond the twenty-one (21) day notice would create a risk to the health, safety, or welfare of the student, other students, or Provider's staff, Provider reserves the right to provide virtual instruction to the student in its sole discretion. The rate for enrollment for any day following the twenty-one (21) calendar days' notice may be twice the rate of otherwise applicable under this Agreement.

f. If Provider gives twenty-one (21) calendar days' notice of termination due to the District's failure to pay amounts due and owing, Provider shall have the right to disenroll the student on the twenty-second (22nd) day following such notice.

g. If the student is no longer a resident of the District, this Agreement shall terminate upon the District's **written** notification to Provider. District shall be responsible for payment through the date of notification to Provider. To the extent the student's school district of residence may change during the term of this Agreement, it is the District's responsibility to immediately notify Provider in writing and take affirmative action to terminate this Agreement. To the extent the student's residency status is uncertain, and/or the District is disputing residency with other districts or parties, the District remains responsible for payment through the date it notifies the Provider in writing to terminate this Agreement.

8. **Dispute Resolution.** In the event that any disputes arise out of this Agreement, the parties shall seek to resolve the dispute as expeditiously as possible. The interests of the students shall be the foremost concern in resolving such disputes. Nothing in this section shall be construed, by either party, as a waiver of any right to legal or equitable relief consistent with section 21 of this Agreement.

9. **Discontinuance of Approval Status.** In the event that the approval status of Provider is discontinued by the Pennsylvania Department of Education, Provider must immediately provide written notice to the District and this Agreement shall be terminated. The District shall be responsible for tuition for the days the students are enrolled prior to the Department of Education's discontinuance notice. The Provider assures that it is not under suspension or debarment by the Commonwealth, any other state, or the federal government.

10. **Assignment.** Provider shall not assign this Agreement or any portion thereof to any other entity; however, Provider, may use employees and/or independent contractors to perform services under this Agreement.

11. **Licenses and Certifications.** Provider shall maintain, at its own expense, any required licenses and certifications to provide the aforementioned services. Provider employs certified personnel as defined by the Pennsylvania Department of Education, including

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Private School certification, and otherwise meets regulatory requirements for a private licensed school. Provider shall be responsible for obtaining any and all necessary permits and licenses and for ensuring that each of its employees and/or independent contractors comply with all applicable laws, rules and regulations, whether federal, state or local, and the policies of Provider.

12. **Clearances.** Provider agrees that any individual who will be in direct contact with the District's students shall possess the following valid clearances and certifications as required by Section 1-111 of the Public School Code (24 P.S. § 1-111):

    a) PA Child Abuse History Clearance (Act 151);
    b) Federal Criminal History Records (Act 114);
    c) Pennsylvania Background Checks (Act 34);
    d) Employment History Review (Act 168);
    e) Mandated reporter training and all other training required by law;
    f) Tuberculin testing (28 Pa Code 23.44).

    Provider agrees to bear any costs or fees associated with obtaining these clearances, training and certifications. Provider agrees to provide proof of the aforementioned clearances upon request by the District. Provider will notify the District in writing within seventy-two (72) hours if it learns that a Provider Employee is arrested for or convicted of any crime. Provider will also notify the District in writing within seventy-two (72) hours of notification that a Provider employee has been named a perpetrator in an indicated or founded report pursuant to the Child Protective Services Law. Notwithstanding any other provision for termination in this Agreement, Provider's failure to comply with the requirements of this section shall be grounds for the District to immediately terminate this Agreement.

13. **Non-Solicitation**. The District shall not, directly or indirectly: (i) recruit, solicit or otherwise induce or attempt to induce any employee or independent contractor of Provider or any subsidiary or affiliate of Provider including, but not limited to, the Provider Representatives, to leave the employ or service of Provider or such subsidiary or affiliate, or in any way interfere with the relationship between Provider, its subsidiaries or its affiliates and their respective employees or independent contractors; or (ii) employ, hire or otherwise retain any person listed above while such person has such employment or contractual relationship with Provider, it subsidiaries or its affiliates including the Provider Representatives and for one year thereafter.

14. **Insurance.** Provider shall maintain the following insurance coverages in the following limits for the term of this Agreement:

Commercial General Liability	$1,000,000 per occurrence/$2,000,000 aggregate
Automobile Liability	$1,000,000 each accident
Umbrella Liability	$3,000,000 per occurrence/$3,000,000 aggregate
Workers Compensation	$1,000,000 per occurrence
Professional Liability	$6,000,000 per claim/$8,000,000 aggregate
Sexual Abuse and Molestation	$5,000,000 limit

The insurance company(ies) issuing the policies for such insurance coverage must have at least an A- rating from AM Best. The Provider agrees to provide the District with

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certificates of insurance, naming the District as additional insured. Such certificates should indicate any deductible and/or self-insured retention and stipulate that the insurance will not be cancelled while this Agreement is in effect without 30 days' prior written notice to the District. The Provider further agrees to ensure that all subcontractors it retains in connection with the services provided maintain adequate insurance coverage with respect to the services performed under this Agreement.

15. **Privacy and Confidentiality.** All information of any kind regarding the students, including (without limitation) confidential Student data, shall be kept strictly confidential by District and Provider, and shall not be used or disclosed for any purpose except as provided in this Agreement, or as otherwise required by law. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "confidential student data" shall include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "education record" under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g.

Provider further acknowledges and agrees that through its performance under this Agreement it may possess, maintain, store or manage Personal Information, as that term is defined by the Pennsylvania Breach of Personal Information Notification Act, 73 P.S. § 2301 et seq., and that the unauthorized access or acquisition of such information may expose the District to loss or injury. Provider shall maintain a policy to govern the proper data storage of Personal Information. Such policy shall require current, commercially reasonable best practices for data storage and shall be reviewed at least annually and updated as necessary. Provider shall utilize encryption and other commercially reasonable security measures to protect the transmission of Personal Information over the internet from being viewed or modified by any unauthorized third party. Provider shall maintain a policy to govern the proper encryption and other security measures it utilizes to protect the transmission of Personal Information. Provider must provide immediate notification to the District of any suspected Discovery, as defined by the Breach of Personal Information Notification Act, of an unauthorized access or acquisition of Personal Information. Provider specially acknowledges and understands that time is of the essence in providing such notification to the District, and that any failure to immediately notify the District constitutes a material breach of this Agreement. Upon any suspected unauthorized access or acquisition of Personal Information, Provider will provide District access to all data or information requested by District as necessary to comply with any requirements to notify impacted individuals. Notwithstanding any other provision of this Agreement, Provider agrees to indemnify, defend, and hold harmless the District, it's directors, officers, employees, agents and representatives, from and against any and all claims, demands, liabilities, suits, actions, damages, losses and any amounts payable whatsoever including, without limitation, court costs, investigative fees and expenses, and reasonable attorney's fees, arising out of or caused by the gross negligence, malfeasance or intentional recklessness of Provider and/or its partners, principals, agents, employees, subcontractors, and representatives or by their failure to perform pursuant to this Section 15 of this Agreement.

16. **Indemnification.** District agrees to indemnify, defend, and hold Provider harmless from

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any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of District, its agents and its employees, District's obligation to indemnify shall survive the termination of this Agreement.

Provider agrees to indemnify, defend, and hold District harmless from any claims, losses, suits or damages caused by or arising from the negligence, or willful misconduct of Provider, its agents, and its employees. Provider's obligation to indemnify shall survive the termination of this Agreement.

17. **Independent Contractor.** It is hereby understood and agreed that Provider, in performing this Agreement, is acting in the capacity of an independent contractor, and that Provider, in such capacity, is not an agent, servant, partner, or employee of the District. None of the benefits provided by the District to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from the District to Provider for the services provided to this Agreement. Provider has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in name of the District or to bind the District in any way whatsoever.

18. **Non-Discrimination**. Provider and District shall assure that the Services provided pursuant to this Agreement are rendered without regard to race, sex, national origin, age, disability, or any other protected category under federal, state or local law.

19. **Waiver of Certain Damages.** Provider waives claims against the District for lost profits, lost expected profits, consequential damages and/or incidental damages arising out of or relating to this Agreement or termination thereof.

20. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to any laws or principles of conflicts of laws that would cause the laws of any other jurisdiction to apply.

21. **Venue.** Sole and exclusive jurisdiction for claim or suit arising from or under this Agreement shall be in the Court of Common Pleas for Snyder County, Pennsylvania, in a non-jury format, and in no other forum.

22. **Sovereign Immunity.** As it pertains to third parties, nothing contained herein shall be construed as or imply that the District is waiving its sovereign immunity. Notwithstanding anything contained in this Agreement, nothing in this Agreement shall be deemed to be a direct or indirect waiver of or limitation to any sovereign or governmental immunity in any respect applicable to the District, its directors, officers, employees and agents, including without limitation under the Pennsylvania Political Subdivision Tort Claims Act.

23. **Modification.** This Agreement may not be modified, altered, or changed except upon express, written consent of both parties wherein specific reference is made to this Agreement.

24. **Execution** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. Electronic signatures are acceptable. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed

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to have the same legal effect as delivery of an original signed copy of this Agreement.

25. **Notice**. All official notices and other communications required or permitted under this Agreement must be in writing and delivered to the recipient as provided below:

New Story Schools
Attn: Vice President of Operations
3710 Hempland Road
Mountville, PA 17554

26. **Authority.** District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of District.

27. **Entire Agreement; Headings**. This Agreement contains the entire understanding between the Parties with respect to their subject matter and superseded all prior or contemporaneous agreements or understandings between the Parties with respect to subject matter contained herein. The headings in this Agreement are solely for convenience of reference and are not to be given any effect in the construction or interpretation of this Agreement.

Millersburg Area School District:	**Provider: New Story Schools**
By:_____	By: Signed by: Nichole Arnold EB23804C1A8C4B3...
Name:_____	Name: Nichole Arnold
Title:_____	Title: Vice President of Operations
Date:_____	Date: 9/29/2026

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SCHEDULE "A"

The rates set forth in this Schedule "A" shall apply to Students enrolled at Provider during the term of the Agreement unless agreed to in writing by the Parties set forth in the Agreement.

1) Description of educational and related services to be provided by Provider:

The following are the Related Services that New Story provides:

Occupational Therapy
Speech Therapy

2) Per Diem Tuition Rate for Such Services per student:

Rates vary by students based on the following pay structure:

Tier 1 Rate	$ 390/day
Tier 2 Rate	$ 440/day
1:1 Staffing	$ Tier Rate + 150/day

The fee shall be discounted by $10/day for each additional student that the District enrolls in Provider beyond the initial five (5) students and $20/day for each additional student that the district enrolls beyond the initial fifteen (15) students.

September 28, 2026

Dear Jason Minnich and Members of the Board,

Please accept this letter as my formal resignation from the Millersburg Area School District Board of Directors, effective today, September 28, 2026.

I am grateful for the opportunity to have served our district and community as a member of the Board. It has been a privilege to contribute to our schools and to work alongside fellow board members, administrators, staff, families, and community members in support of our students.

I truly appreciate the time I have been able to serve and the experiences and relationships that came with it. While I am stepping away from my role on the Board, I look forward to continuing to support the district and our community in other ways in the future.

Thank you for the opportunity to serve the students, families, and community of the Millersburg Area School District. I wish the district continued success and look forward to seeing all that the future holds.

Sincerely,

Sidney Gray

Budget Performance Update: MILLERSBURG AREA SD (General Fund)

Scenario: Click here to start

September 2026

Fund summary basis: General Fund

Month of September (fiscal year 2027):

↑ Total MTD Revenues: $3,556,935; over plan* (favorable) by +$212,310
↑ Total MTD Expenditures: $2,574,478; over plan (unfavorable) by +$38,722

Fiscal year to date (July-September):

↑ Total YTD Revenues: $8,694,507 (45.2% of annual budget compared to 34.0% prior YTD); over plan (favorable) year-to-date (YTD) by +$673,779

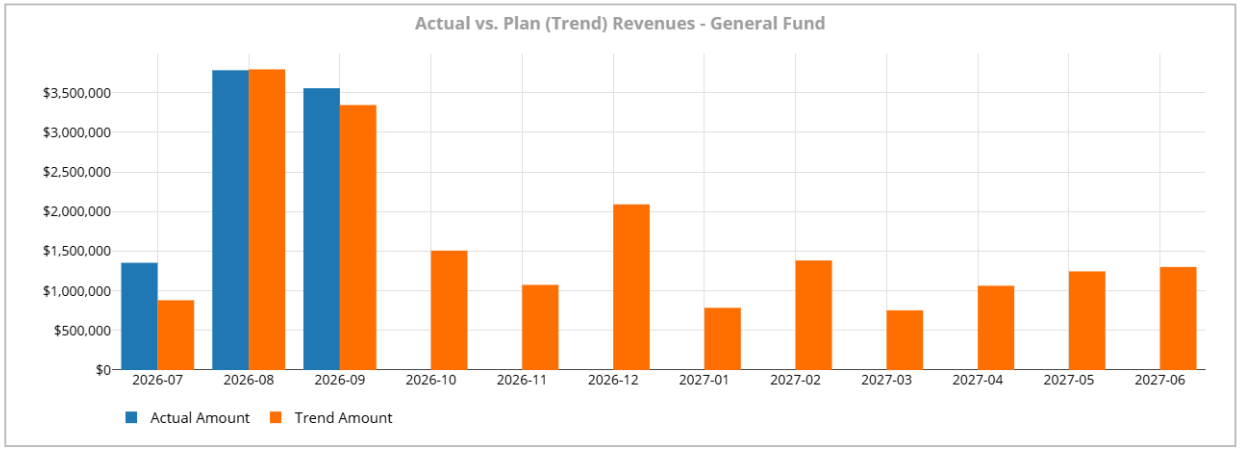
- ↑ 6000 REVENUE FROM LOCAL SOURCES: +$238,381
- ↑ 7000 REVENUE FROM STATE SOURCES: +$429,642
- ↑ 8000 REVENUE FROM FEDERAL SOURCES: +$5,757
- 9000 OTHER FINANCING SOURCES: +$0

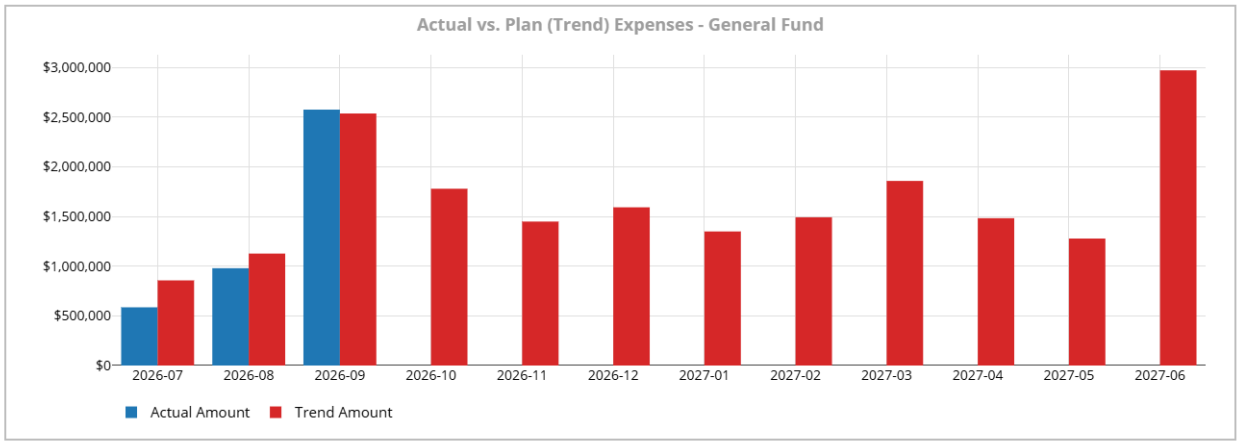
↓ Total YTD Expenditures: $4,139,262 (20.9% of annual budget compared to 21.6% prior YTD); under plan (favorable) year-to-date (YTD) by -$379,229

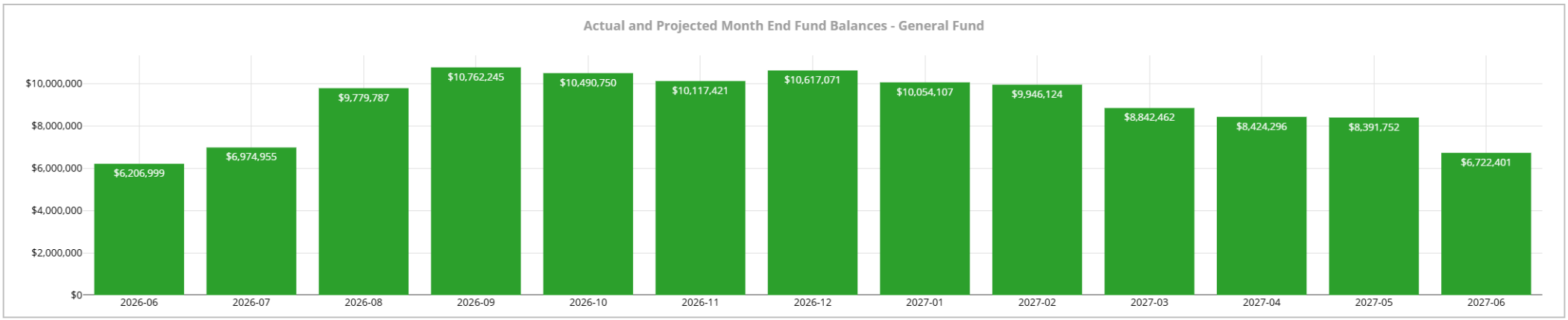
- 000 NOT CATEGORIZED: +$0
- ↓ 100 PERSONNEL SERVICES - SALARIES: -$274,736
- ↓ 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS: -$52,381
- ↑ 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES: +$52,345
- ↓ 400 PURCHASED PROPERTY SERVICES: -$9,987
- ↑ 500 OTHER PURCHASED SERVICES: +$79,162
- ↓ 600 SUPPLIES: -$83,586
- ↓ 700 PROPERTY: -$69,966
- ↓ 800 OTHER OBJECTS: -$19,959
- ↓ 900 OTHER USES OF FUNDS: -$121

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$19,900,411	$19,226,632	+$673,779
Total Expenditures	$19,385,009	$19,764,238	-$379,229
Difference	↑+$515,402	-$537,606	+$1,053,008

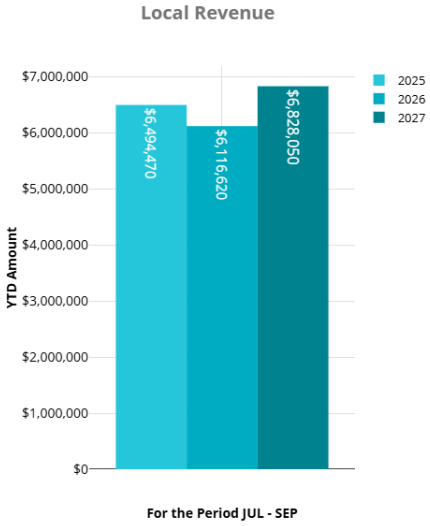


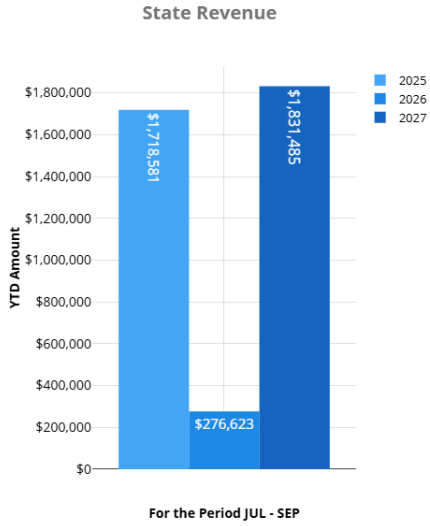


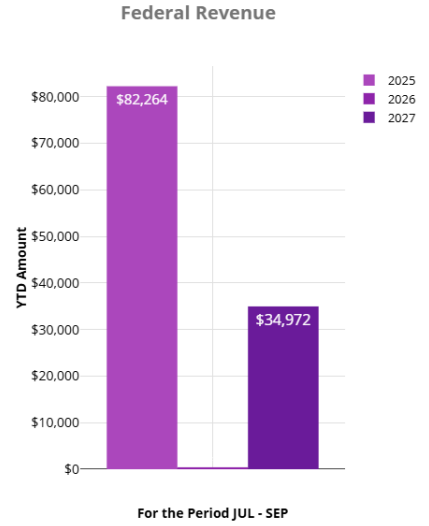


MILLERSBURG AREA SD
Year to Date Revenue Overview
September 2026

Local Revenue	State Revenue	Federal Revenue
$6,828,050	**$1,831,485**	**$34,972**
71.90% of Budget	19.35% of Budget	13.18% of Budget







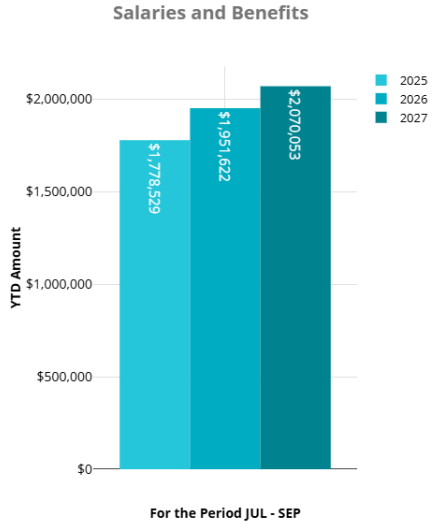
	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$5,244,740	$5,879,139	$6,849,399	85.83%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$219,192	$225,728	$927,588	24.33%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$30,646	$25,342	$100,494	25.22%
6411 DELINQUENT REAL ESTATE TAXES	$79,044	$96,764	$301,819	32.06%
6510 INTEREST ON INVESTMENTS	$84,413	$89,359	$268,684	33.26%
ALL OTHER LOCAL REVENUE	$458,585	$511,716	$1,048,650	48.80%
TOTAL LOCAL REVENUE	$6,116,620	$6,828,050	$9,496,633	71.90%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$776,990	$5,237,117	14.84%
7271 SPECIAL EDUCATION FUNDING	$0	$268,006	$890,097	30.11%
7310 - 7313 TRANSPORTATION	$0	$28,798	$253,474	11.36%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$74,114	$315,200	23.51%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$334,165	$1,365,863	24.47%
ALL OTHER STATE REVENUE	$276,623	$349,413	$1,402,887	24.91%
TOTAL STATE REVENUE	$276,623	$1,831,485	$9,464,639	19.35%
TOTAL FEDERAL REVENUE	$420	$34,972	$265,360	13.18%
TOTAL REVENUE	$6,393,663	$8,694,507	$19,226,632	45.22%
9000 OTHER FINANCING SOURCES	$0	$0	$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$6,393,663	$8,694,507	$19,226,632	45.22%

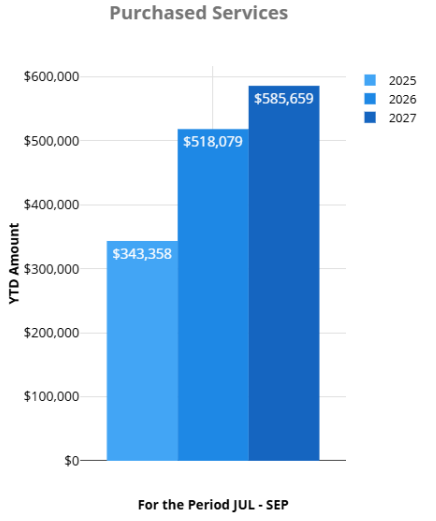
Revenue Insight:

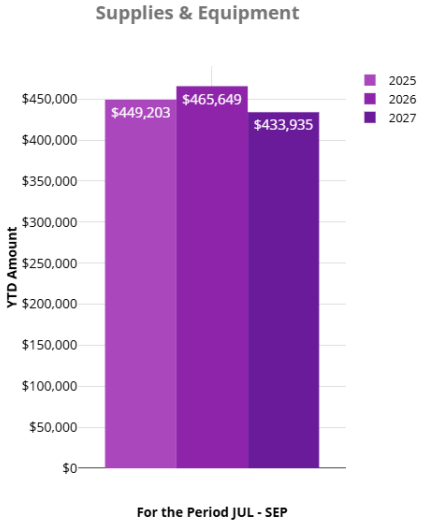
General Fund YTD revenues totaled $8,694,507 through September 2026, which is $2,300,843 or 26.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 7000 REVENUE FROM STATE SOURCES of $1,554,862, an increase in 6000 REVENUE FROM LOCAL SOURCES of $711,430, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $34,551.

MILLERSBURG AREA SD
Year to Date Expense Overview
September 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$2,070,053	**$585,659**	**$433,935**
16.56% of Budget	12.77% of Budget	39.54% of Budget







	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$1,058,014	$1,079,573	$7,228,504	14.93%
200 EMPLOYEE BENEFITS	$893,608	$990,480	$5,269,475	18.80%
TOTAL SALARIES AND BENEFITS	$1,951,622	$2,070,053	$12,497,979	16.56%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$256,969	$197,692	$1,125,059	17.57%
400 PURCHASED PROPERTY SERVICES	$32,399	$30,682	$162,736	18.85%
500 OTHER PURCHASED SERVICES	$228,712	$357,285	$3,298,658	10.83%
TOTAL PURCHASED SERVICES	$518,080	$585,659	$4,586,453	12.77%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$424,218	$396,278	$966,829	40.99%
700 PROPERTY	$41,431	$37,657	$130,566	28.84%
TOTAL SUPPLIES AND EQUIPMENT	$465,649	$433,935	$1,097,395	39.54%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$331,062	$321,445	$728,475	44.13%
900 OTHER USES OF FUNDS	$714,434	$728,170	$853,936	85.27%
TOTAL DEBT SERVICE AND TRANSFERS	$1,045,496	$1,049,615	$1,582,411	66.33%
TOTAL EXPENSES	$3,980,847	$4,139,262	$19,764,238	20.94%

Expense Insights:

General Fund YTD expenses totaled $4,139,262 through September 2026, which is $158,415 or 3.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 OTHER PURCHASED SERVICES of $128,573, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $96,872, and a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$59,277.

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053267	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Bill Becker** **12 Meadow Drive** **CAMP HILL PA 17011**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/14/26		VB 9/14/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053268	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Frontier** **Po Box 740407** **CINCINNATI OH 45274-0407**	
09/25/2026	10-2620-530-000-30-800-000-000-0000 TELEPHONE CHARGES 09/26		7176923734 09/26	156.78
			TOTAL PAYMENT AMOUNT:	**156.78**
Payment #: 0000053269	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Jason Miller** **614 Cherry Tree Lane** **MILLERSBURG PA 17061**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/12/26		VB 9/12/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053270	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Jeff Minskey** **3618 Primrose Road** **ENOLA PA 17025**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/23/26		VB 9/23/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053271	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 7/17/2026			2,601.78

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053271	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 7/3/2026			2,650.15
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 7/31/2026			2,622.50
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 8/14/2026			2,626.80
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 8/28/2026			2,919.08
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 9/11/2026			2,971.93
09/25/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 9/25/2026			3,068.95
			TOTAL PAYMENT AMOUNT:	**19,461.19**
Payment #: 0000053272	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group - Lst** **546 Wendel Road** **IRWIN PA 15642-4582**	
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 7/17/2026			206.00
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 7/3/2026			206.00
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 7/31/2026			206.00
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 8/14/2026			212.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053272	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group - Lst 546 Wendel Road IRWIN PA 15642-4582**	
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 8/28/2026			204.00
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 9/11/2026			246.00
09/25/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 9/25/2026			252.00
			TOTAL PAYMENT AMOUNT:	**1,532.00**
Payment #: 0000053273	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Mark Carley 548 Meadow Croft Circle MECHANICSBURG PA 17055**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/23/26		VB 9/23/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053274	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area Education Association 799 Center Street MILLERSBURG PA 17061**	
09/25/2026	10-0462-DUE-000-00-000-000-000-0000 DED: Assoc Dues - Full Payroll Pay Date: 9/25/2026			3,938.80
			TOTAL PAYMENT AMOUNT:	**3,938.80**
Payment #: 0000053275	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Neal Miller 322 Union Street MILLERSBURG PA 17061**	
09/25/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL 9/14/26		BS 9/14/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053276	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: P P & L** **PO Box 419054** **SAINT LOUIS MO 63141-9054**	
09/25/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6369079001 09/26	92.02
09/25/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6429079001 09/26	124.97
09/25/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		4989084008 09/26	37.25
09/25/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		3980137007 09/26	16.12
			TOTAL PAYMENT AMOUNT:	**270.36**
Payment #: 0000053277	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Paul Hill** **719 East Wiconisco Avenue** **TOWER CITY PA 17980**	
09/25/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL 9/14/26		BS 9/14/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053278	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Pine Grove Area Volleyball Boosters** **Attn: Daryl Wessner** **101 School Street** **PINE GROVE PA 17963**	
09/25/2026	10-3250-810-000-30-800-000-000-VOLB JV VOLLEYBALL TOURNAMENT 09/19/26		JV VB 09/19/26	300.00
			TOTAL PAYMENT AMOUNT:	**300.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053279	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
09/25/2026	10-2720-513-000-00-000-000-000-0000 10AM/12 KINDER VAN		2	461.25
09/25/2026	10-2750-513-000-00-000-000-000-0000 AMISH		2	2,637.50
09/25/2026	10-2720-513-000-00-000-000-000-0000 EXTRA VAN RUN		2	615.00
09/25/2026	10-2750-513-000-00-000-000-000-0000 FREE GRACE		2	482.22
09/25/2026	10-2720-513-000-00-000-000-000-0000 HALFDAY VAN		2	369.00
09/25/2026	10-2720-513-000-00-000-000-000-0000 HALIFAX HOME SCHOOL		2	466.83
09/25/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN MBG		2	615.00
09/25/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN UDA		2	1,291.50
09/25/2026	10-2720-513-000-00-000-000-000-0000 HILLTOP ACADEMY		2	2,706.66
09/25/2026	10-2720-513-000-00-000-000-000-0000 MBG NO NDC		2	(12.50)
09/25/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #1		2	738.00
09/25/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #2		2	738.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053279	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
09/25/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #3		2	738.00
09/25/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #4		2	738.00
09/25/2026	10-2750-513-000-00-000-000-000-0000 NDC NO MBG		2	112.50
09/25/2026	10-2720-513-000-00-000-000-000-0000 NS HBG		2	2,226.96
09/25/2026	10-2720-513-000-00-000-000-000-0000 REG TRANS		2	15,964.92
09/25/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #1		2	588.72
09/25/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #2		2	669.12
09/25/2026	10-2720-513-000-00-000-000-000-0000 VO TECH		2	1,026.00
09/25/2026	10-2720-513-000-00-000-000-000-0000 YELLOW BREECHES		2	2,364.21
			TOTAL PAYMENT AMOUNT:	**35,536.89**
Payment #: 0000053280	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Terry Engle 427 Mountain Road MILLERSTOWN PA 17062**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/14/26		VB 9/14/26	154.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053281	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Tim Funk** **4424 St Andrews Way** **HARRISBURG PA 17112**	
09/25/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL 9/12/26		VB 9/12/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053282	**Payment Date: 09/28/2026**	**Bank Account: GF**	**Vendor Name: Bloomsburg University Foundation** **Commonwealth University - Bloomsburg Campus** **Alumni & Prof Engage Office, Greenly Center 3rd Fl** **50 East Main Street** **BLOOMSBURG PA 17815**	
09/28/2026	10-2832-549-000-00-000-000-000-0000 COMMONWEALTH UNIVERSITY OF PA EDUCATION EXPO		2403	100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: 0000053283	**Payment Date: 10/07/2026**	**Bank Account: GF**	**Vendor Name: GALEN KERSTETTER**	
10/07/2026	10-2660-610-000-00-000-000-000-0000 REIMB SECURITY VEST			1,586.00
			TOTAL PAYMENT AMOUNT:	**1,586.00**
Payment #: 0000053284	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Cory Shade** **609 Bowman Street** **MILLERSBURG PA 17061**	
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 10/3/26		GS 10/3/26	112.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053284	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Cory Shade** **609 Bowman Street** **MILLERSBURG PA 17061**	
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 9/28/26		GS 09/28/26	112.00
			TOTAL PAYMENT AMOUNT:	**224.00**
Payment #: 0000053285	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: JOSHUA DAUBERMAN** **111 EASTON DRIVE** **DUNCANNON PA 17020**	
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 09/29/26		GS 9/29/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053286	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: JUSTIN AUSTIN** **1315 MAIN STREET** **MC ALISTERVILLE PA 17049**	
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 09/29/26		GS 09/29/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053287	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Mark Lovell** **861 Acri Road** **MECHANICSBURG PA 17050**	
10/09/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/26/26		BS 09/26/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053288	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Mark Sommerville** **224 Mulberry Street** **NEWPORT PA 17074**	
10/09/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 10/5/26		BS 10/05/26	112.00
10/09/2026	10-3250-390-000-30-800-000-000-GSOC		GS 10/1/26	112.00

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053288	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Mark Sommerville** **224 Mulberry Street** **NEWPORT PA 17074**	
	GIRLS SOCCER OFFICIAL 10/1/26			
			TOTAL PAYMENT AMOUNT:	**224.00**
Payment #: 0000053289	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: MATT METZGER** **511 10TH STREET** **SELINSGROVE PA 17870**	
10/09/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 10/5/26		BS 10/05/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053290	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: MID PENN CONFERENCE** **ATTN: RANDY UMBERGER** **638 SPRINGBROOK DRIVE** **PALMYRA PA 17078**	
10/09/2026	10-3250-810-000-30-800-000-000-0000 ASSIGNING FEE - VOLLEYBALL/BASKETBALL		2627-10	50.00
			TOTAL PAYMENT AMOUNT:	**50.00**
Payment #: 0000053291	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area School District Cafe** **799 Center Street** **MILLERSBURG PA 17061**	
10/09/2026	10-0402-000-000-00-000-000-000-0000 FEDERAL CAFE SUBSIDY		FED SUB 10/7	7,800.36
10/09/2026	10-0402-000-000-00-000-000-000-0000 STATE CAFE SUBSIDY		STATE SUB 10/7	1,586.46
			TOTAL PAYMENT AMOUNT:	**9,386.82**
Payment #: 0000053292	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Neal Miller** **322 Union Street** **MILLERSBURG PA 17061**	

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/09/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 9/26/26		BS 09/26/26	112.00
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 9/28/26		GS 09/28/26	112.00
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 10/1/26		GS 10/1/26	112.00
			TOTAL PAYMENT AMOUNT:	**336.00**
Payment #: 0000053293	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: P P & L PO Box 419054 SAINT LOUIS MO 63141-9054**	
10/09/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - JOHNSON ST		9215075003 09/26	27.44
10/09/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - MS/HS		4754127354 09/26	14,929.95
			TOTAL PAYMENT AMOUNT:	**14,957.39**
Payment #: 0000053294	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
10/09/2026	10-2750-513-000-00-000-000-000-0000 AMISH		3	2,637.50
10/09/2026	10-2720-513-000-00-000-000-000-0000 EXTRA VAN		3	861.00
10/09/2026	10-2750-513-000-00-000-000-000-0000 FREE GRACE		3	535.80
10/09/2026	10-2720-513-000-00-000-000-000-0000 HALFDAY VAN		3	410.00

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053294	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
10/09/2026	10-2720-513-000-00-000-000-000-0000 HALIFAX HOME SCHOOL		3	466.83
10/09/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN MBG		3	615.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN UDA		3	1,435.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 HILLTOP ACAD		3	3,007.40
10/09/2026	10-2720-513-000-00-000-000-000-0000 KINDER VAN		3	512.50
10/09/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #1		3	820.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #2		3	820.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #3		3	820.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #4		3	820.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 NS HBG		3	2,474.40
10/09/2026	10-2720-513-000-00-000-000-000-0000 REG TRANS		3	17,738.80
10/09/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #1		3	735.90

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053294	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
10/09/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #2		3	836.40
10/09/2026	10-2720-513-000-00-000-000-000-0000 VO TECH		3	1,140.00
10/09/2026	10-2720-513-000-00-000-000-000-0000 YELLOW BREECHES		3	2,626.90
			TOTAL PAYMENT AMOUNT:	**39,313.43**
Payment #: 0000053295	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: School Claims-Assurant PO Box 4725 LANCASTER PA 17604**	
10/09/2026	10-0462-LIF-000-00-000-000-000-0000 DED: Contrib Life - Full Payroll Pay Date: 10/9/2026		SUPP LIFE 10/26	612.25
10/09/2026	10-0462-213-000-00-000-000-000-0000 LIFE INSURANCE 10/26		LIFE INS 10/26	981.82
			TOTAL PAYMENT AMOUNT:	**1,594.07**
Payment #: 0000053296	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Timothy D Sanville 1140 Miller Road DAUPHIN PA 17018**	
10/09/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER 10/3/26		GS 10/3/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053297	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless P O Box 16810 NEWARK NJ 07101-6810**	
10/09/2026	10-2620-530-000-30-800-000-000-0000		6153908555	681.86

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053297	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless** **P O Box 16810** **NEWARK NJ 07101-6810**	
	CELL PHONE CHARGES			
10/09/2026	10-2620-530-000-30-800-000-000-0000 HOT SPOTS		6154178393	150.20
			TOTAL PAYMENT AMOUNT:	**832.06**
Payment #: 0000053298	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: AJ's Truck & Trailer Center Inc** **7760 Allentown Blvd** **HARRISBURG PA 17112**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 Dump Trailer repair		WE #20943	610.61
10/15/2026	10-2620-610-000-10-200-000-000-0000 Dump Trailer repair		WE #20943	610.61
10/15/2026	10-2620-430-000-00-000-000-000-0000 Dump Trailer repair		WE #20943	525.00
			TOTAL PAYMENT AMOUNT:	**1,746.22**
Payment #: 0000053299	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services** **Po Box 035184** **SEATTLE WA 98124-5184**	
10/15/2026	10-1233-610-000-10-200-000-000-0000 Autism classroom supplies		1WJT-NKMP-6D9T	49.98
10/15/2026	10-1110-640-000-30-800-000-000-0000 books for English department		1VQV-YLR4-HMM6	218.68
10/15/2026	10-1110-640-000-30-800-000-000-0000 Books for HS English department		14TT-R63F-7XWG	259.45

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053299	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
10/15/2026	10-1110-640-000-30-800-000-000-0000 Books for HS English department		1NMF-CPVN-CNM1	14.40
10/15/2026	10-1803-610-217-10-200-000-000-0000 classroom supplies		17M3-NYCQ-QDFQ	136.89
10/15/2026	10-1803-610-217-10-200-000-000-0000 classroom supplies		1NNG-HCCP-DP19	29.95
10/15/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		1VQV-YLR4-4T7J	26.59
10/15/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		1Y3R-QDLK-PWC4	97.98
10/15/2026	10-1110-610-000-22-500-000-000-0000 Hoover Classroom Supplies		1YTX-XTY6-HH1K	19.99
10/15/2026	10-1110-610-000-22-500-000-000-0000 Hoover Classroom Supplies		1N3J-FK4P-RMR7	183.51
10/15/2026	10-2620-610-000-30-800-000-000-0000 Ice Machine part		19YL-1H6C-664V	18.99
10/15/2026	10-2660-610-000-00-000-000-000-0000 Library & Lift Keys		17TF-FQ6M-QXJG	53.17
10/15/2026	10-2660-610-000-00-000-000-000-0000		1JNK-T6KD-KNH7	108.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053299	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
	Library & Lift Keys			
10/15/2026	10-1211-610-000-30-800-000-000-0000 LSS classroom supplies		1K6W-19LF-6CGJ	67.01
10/15/2026	10-2440-610-000-00-000-000-000-0000 Nurse 5th grade supplies		1CTT-6FKW-16JT	142.14
10/15/2026	10-2380-610-000-10-200-000-000-0000 office supplies		1R6D-3MKL-9WT L	102.30
10/15/2026	10-2380-610-000-10-200-000-000-0000 office supplies		1VF4- QDT9-7YMF	43.98
			TOTAL PAYMENT AMOUNT:	**1,573.01**
Payment #: 0000053300	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Americhem 1441 Stoneridge Drive MIDDLETOWN PA 17057**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 Batteries		R049616	901.25
10/15/2026	10-2620-610-000-30-800-000-000-0000 Battery		R049859	592.48
10/15/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		306829-02	347.86
			TOTAL PAYMENT AMOUNT:	**1,841.59**
Payment #: 0000053301	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Bobbie J Prouse 303 First Street (L) MILLERSBURG PA 17061**	
10/15/2026	10-2170-580-000-00-000-000-000-0000		1108 091626	38.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053301	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Bobbie J Prouse 303 First Street (L) MILLERSBURG PA 17061**	
	REIMB MILEAGE - CAIU 9/16/26			
10/15/2026	10-2170-580-000-00-000-000-000-0000 REIMB MILEAGE - CAIU 9/17/26		1108 091726	38.00
			TOTAL PAYMENT AMOUNT:	**76.00**
Payment #: 0000053302	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: BSN Sports, LLC PO Box 841393 DALLAS TX 75284**	
10/15/2026	10-3250-610-000-30-800-000-000-TRAC SUPPLIESTRACK		CREDIT 930045703	(1,000.00)
10/15/2026	10-3250-610-000-30-800-000-000-TRAC Track Weather Cover		935280789	1,294.00
			TOTAL PAYMENT AMOUNT:	**294.00**
Payment #: 0000053303	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025**	
10/15/2026	10-2271-360-000-30-800-000-000-0000 ACADIENCE TRAINING		2700197	333.00
10/15/2026	10-2271-360-000-20-500-000-000-0000 ACADIENCE TRAINING		2700197	334.00
10/15/2026	10-2271-360-000-10-200-000-000-0000 ACADIENCE TRAINING		2700197	333.00
10/15/2026	10-2818-322-000-00-000-000-345-0000 BLOCKSI DIGITAL HALL PASS SYSTEM		2700348	1,136.00
10/15/2026	10-1290-322-000-30-800-000-ESY-0000		2700455	9,931.94

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053303	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025**	
	EXTENDED SCHOOL YEAR			
10/15/2026	10-2818-322-000-00-000-000-345-0000 MYGLUE PASSWORD MANAGEMENT		27000349	26.50
10/15/2026	10-2818-322-000-00-000-000-345-0000 SENTINEL ONE		2700485	5,107.00
10/15/2026	10-2160-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2700384	4,944.00
10/15/2026	10-1290-322-000-30-800-000-000-0000 SPECIAL EDUCATION SERVICES		2700384	13,344.41
10/15/2026	10-1290-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2700384	13,344.42
10/15/2026	10-1233-322-000-30-800-000-000-0000 SPECIAL EDUCATION SERVICES		2700384	21,917.56
			TOTAL PAYMENT AMOUNT:	**70,751.83**
Payment #: 0000053304	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: CHARLES FULKROAD DISPOSAL, INC 174 COUSINS DRIVE MILLERSBURG PA 17061**	
10/15/2026	10-2620-430-000-30-800-000-000-0000 REFUSE REMOVAL - 08/26		4216	1,100.00
10/15/2026	10-2620-430-000-30-800-000-000-0000 REFUSE REMOVAL - 09/26		4259	1,100.00
			TOTAL PAYMENT AMOUNT:	**2,200.00**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053305	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: CLS Home Services, LLC 124 S Pine Street P.O. Box 79 BERRYSBURG PA 17005**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 Replacement Motors		1156	700.00
			TOTAL PAYMENT AMOUNT:	**700.00**
Payment #: 0000053306	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: CULLIGAN OF MECHANICSBURG 12 WATERFORD DRIVE MECHANICSBURG PA 17050**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 WATER COOLER RENTAL		21608TP	92.30
			TOTAL PAYMENT AMOUNT:	**92.30**
Payment #: 0000053307	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Daniel B. Krieg, Inc. 6730 Allentown Blvd. HARRISBURG PA 17112**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 Signs		INV0321188	211.20
			TOTAL PAYMENT AMOUNT:	**211.20**
Payment #: 0000053308	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Daniel Troutman 128 Edward Drive MILLERSBURG PA 17061**	
10/15/2026	10-2620-580-000-30-800-000-000-0000 REIMB MILEAGE - CAIU 9/17/26		11916 091726	41.04
10/15/2026	10-2620-580-000-30-800-000-000-0000 REIMBURSE MILEAGE - PICK UP SIGNS 9/18/26		11916 091826	44.08
			TOTAL PAYMENT AMOUNT:	**85.12**

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Payment #: 0000053309	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Dauphin County Tech School** **6001 Locust Lane** **HARRISBURG PA 17109-5699**	
10/15/2026	10-1300-564-000-00-000-000-000-0000 TUITION		270026	14,074.68
			TOTAL PAYMENT AMOUNT:	**14,074.68**
Payment #: 0000053310	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: DOCEO** **211 PAULINE DRIVE** **#412** **YORK PA 17402**	
10/15/2026	10-2540-550-000-00-000-000-000-0000 COPIERS		571839	2,039.82
10/15/2026	10-2540-550-000-00-000-000-000-0000 COPIERS		564749	2,639.30
			TOTAL PAYMENT AMOUNT:	**4,679.12**
Payment #: 0000053311	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Ehrlich** **A Rentokil Company** **Po Box 740608** **CINCINNATI OH 45274**	
10/15/2026	10-2620-430-000-30-800-000-000-0000 PEST CONTROL		103293995	68.00
			TOTAL PAYMENT AMOUNT:	**68.00**
Payment #: 0000053312	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Ess Support Services Llc** **Po Box 825927** **PHILADELPHIA PA 19182-5927**	
10/15/2026	10-2250-329-000-00-000-000-000-0000 LIBRARY		INV860513	199.50
10/15/2026	10-2250-329-000-00-000-000-000-0000 LIBRARY		INV856232	399.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053312	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Ess Support Services Llc Po Box 825927 PHILADELPHIA PA 19182-5927**	
10/15/2026	10-2250-329-000-00-000-000-000-0000 LIBRARY		INV849319	897.75
10/15/2026	10-2250-329-000-00-000-000-000-0000 LIBRARY		INV853194	598.50
10/15/2026	10-1243-329-000-00-000-000-000-0000 STEAM/GIFTED		INV849319	399.00
			TOTAL PAYMENT AMOUNT:	**2,493.75**
Payment #: 0000053313	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Everwhite Corporation 184 Railroad Drive WARMINSTER PA 18974**	
10/15/2026	10-2818-650-000-00-000-000-345-0000 Whiteboard resurfacing material		0040542-IN	675.00
			TOTAL PAYMENT AMOUNT:	**675.00**
Payment #: 0000053314	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Family Practice Center Pc Po Box 457 ELIZABETHVILLE PA 17023**	
10/15/2026	10-3250-334-000-00-000-000-000-0000 ATHLETIC TRAINING SERVICES 08/26		1063 083126	1,050.00
			TOTAL PAYMENT AMOUNT:	**1,050.00**
Payment #: 0000053315	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Faxon Cleaners 1313 Washington Blvd. WILLIAMSPORT PA 17701**	
10/15/2026	10-3210-415-000-30-800-000-000-0000 NHS tablecloth & stoles		f1089079	30.00
10/15/2026	10-3210-415-000-30-800-000-000-0000 NHS tablecloth & stoles		F1089077	54.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**84.00**
Payment #: 0000053316	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Follett Content Solutions Llc** **Po Box 7410597** **CHICAGO IL 60674-0597**	
10/15/2026	10-2250-640-000-10-200-000-000-0000 SCHOOL LIBRARY SERVICES		755052F	229.39
			TOTAL PAYMENT AMOUNT:	**229.39**
Payment #: 0000053317	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Gdc It Solutions** **1144 Kennebec Drive** **CHAMBERSBURG PA 17201**	
10/15/2026	10-2818-650-000-00-000-000-345-0000 Dell Laptop Batteries		712377601	235.50
			TOTAL PAYMENT AMOUNT:	**235.50**
Payment #: 0000053318	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Gr Sponaugle & Sons Inc** **4391 Chambers Hill Road** **Po Box 4456** **HARRISBURG PA 17111**	
10/15/2026	10-2620-430-000-00-000-000-000-0000 Breaker Box repair		31642	472.00
			TOTAL PAYMENT AMOUNT:	**472.00**
Payment #: 0000053319	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Halifax Cafeteria Account** **Halifax Area S** **3940 Peters Mountain Road** **HALIFAX PA 17032-9505**	
10/15/2026	10-2360-635-000-00-000-000-000-0000 PRINCIPAL TRAINING CATERING - MILLERSBURG PORTION		3	32.07
			TOTAL PAYMENT AMOUNT:	**32.07**

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Payment #: 0000053320	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Harrisburg Area Community College Attn: Student Account TI 203 One Hacc Drive HARRISBURG PA 17110-2999**	
10/15/2026	10-1600-566-000-40-000-000-000-0000 TUITION		S1904494	12,586.25
			TOTAL PAYMENT AMOUNT:	**12,586.25**
Payment #: 0000053321	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Higher Information Group 400 North Blue Ribbon Avenue HARRISBURG PA 17112**	
10/15/2026	10-2510-610-000-00-000-000-000-0000 SHREDDING		37588	72.00
			TOTAL PAYMENT AMOUNT:	**72.00**
Payment #: 0000053322	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Highscope Educational Research Foundation 600 N. River Street YPSILANTI MI 48198**	
10/15/2026	10-1806-360-217-10-200-000-000-0000 Pre-K course		58647490000490 70	750.00
10/15/2026	10-1806-360-217-10-200-000-000-0000 Pre-K course		58647490000490 70	750.00
			TOTAL PAYMENT AMOUNT:	**1,500.00**
Payment #: 0000053323	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: HMH Education Company 14046 Collection Center Drive CHICAGO IL 60693**	
10/15/2026	10-2271-360-000-10-200-000-000-0000 K-5 Science		956529040	12,430.73

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Payment #: 0000053323	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: HMH Education Company 14046 Collection Center Drive CHICAGO IL 60693**	
10/15/2026	10-1110-640-000-22-500-000-000-0000 K-5 Science		956536273	6,093.85
10/15/2026	10-1110-640-000-22-500-000-000-0000 K-5 Science		956541709	7,011.23
10/15/2026	10-1110-640-000-22-500-000-000-0000 K-5 Science		956542246	1,292.25
10/15/2026	10-1110-650-000-22-500-000-345-0000 K-5 Science		956529040	4,394.27
10/15/2026	10-1110-650-000-22-500-000-345-0000 K-5 Science		956536273	412.53
10/15/2026	10-1110-650-000-22-500-000-345-0000 K-5 Science		956538038	638.29
			TOTAL PAYMENT AMOUNT:	**32,273.15**
Payment #: 0000053324	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: HOLLIDAYSBURG AREA SCHOOL DISTRICT 405 CLARK STREET HOLLIDAYSBURG PA 16648**	
10/15/2026	10-1110-561-000-30-800-000-000-0000 TUITION 2025-26		26-6119	4,053.28
			TOTAL PAYMENT AMOUNT:	**4,053.28**
Payment #: 0000053325	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Information Network Associates Inc Po Box 60515 HARRISBURG PA 17106-0515**	
10/15/2026	10-2660-350-000-00-000-000-000-0000 SECURITY SERVICES 09/26		156981	9,066.88

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			TOTAL PAYMENT AMOUNT:	**9,066.88**
Payment #: 0000053326	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: J W Pepper & Son Inc P O Box 786212 PHILADELPHIA PA 19178**	
10/15/2026	10-1110-610-000-30-800-000-329-0000 Carols bells & Boughs of Holly and Have a Merry One MP3 downloads		368844118	119.98
10/15/2026	10-1110-610-000-30-800-000-329-0000 Castleton Carol EPRINT		368761932	24.00
10/15/2026	10-1110-610-000-30-800-000-329-0000 E-Print Music		368828775	230.20
10/15/2026	10-1110-610-000-30-800-000-329-0000 Music for the middle school		368829794	60.00
10/15/2026	10-1110-610-000-30-800-000-329-0000 Shipping & handling		368800669	24.99
10/15/2026	10-1110-610-000-30-800-000-329-0000 The First Fallen Snow & African Noel		368800669	100.00
10/15/2026	10-1110-610-000-30-800-000-000-0000 Veni Veni & shipping and handling		368766806	194.99
			TOTAL PAYMENT AMOUNT:	**754.16**
Payment #: 0000053327	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: JAKE'S AUTO & TRUCK REPAIR 1441B ROUTE 209 MILLERSBURG PA 17061**	
10/15/2026	10-2620-430-000-30-800-000-000-0000 TRAILER INSPECTION		360916005	32.00
10/15/2026	10-2620-430-000-30-800-000-000-0000		360917005	32.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053327	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: JAKE'S AUTO & TRUCK REPAIR 1441B ROUTE 209 MILLERSBURG PA 17061**	
	TRAILER INSPECTION			
10/15/2026	10-2620-610-000-30-800-000-000-0000 TRAILER INSPECTION		360916005	13.65
10/15/2026	10-2620-610-000-30-800-000-000-0000 TRAILER INSPECTION		360917005	13.65
10/15/2026	10-2620-430-000-30-800-000-000-0000 TRUCK INSPECTION		360916006	42.00
10/15/2026	10-2620-610-000-30-800-000-000-0000 TRUCK INSPECTION		360916006	14.03
			TOTAL PAYMENT AMOUNT:	**147.33**
Payment #: 0000053328	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Johnson Controls Fire Protection LP PO Box 7411447 CHICAGO IL 60674-1447**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 Fire alarm sytem work		54526083	1,284.42
10/15/2026	10-2620-430-000-00-000-000-000-0000 Fire alarm sytem work		54526083	3,298.49
			TOTAL PAYMENT AMOUNT:	**4,582.91**
Payment #: 0000053329	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Kelly M Hoffman 33 S Callowhill Street Apt 7 ELIZABETHVILLE PA 17023**	
10/15/2026	10-2271-240-000-30-800-000-000-0000 LE5286-UNLOCKING THE POTENTIAL OF AI IN EDUCATION		1581 LE 5286	399.00

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			TOTAL PAYMENT AMOUNT:	**399.00**
Payment #: 0000053330	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Kelly Petery** **613 Light Street** **MILLERSBURG PA 17061**	
10/15/2026	10-2271-240-000-30-800-000-000-0000 LE5102-ANXIETY AWARENESS		1058 LE5102	399.00
			TOTAL PAYMENT AMOUNT:	**399.00**
Payment #: 0000053331	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Klinger Lumber Co Inc** **3903 Route 225** **ELIZABETHVILLE PA 17023**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 PINE BOARD		2609-208882	36.24
			TOTAL PAYMENT AMOUNT:	**36.24**
Payment #: 0000053332	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware** **PO Box 857** **416W. Main Street** **ELIZABETHVILLE PA 17023**	
10/15/2026	10-2620-610-000-30-800-000-000-0000 EXCHANGE FASTENER		36031/1	(1.39)
10/15/2026	10-2620-610-000-10-200-000-000-0000 MAINTENANCE		35458/1	12.45
10/15/2026	10-2620-610-000-10-200-000-000-0000 MAINTENANCE		35245/1	21.27
10/15/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE		35709/1	7.99
10/15/2026	10-2620-610-000-30-800-000-000-0000		35730/1	27.99

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053332	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware PO Box 857 416W. Main Street ELIZABETHVILLE PA 17023**	
	MAINTENANCE			
10/15/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE		35562/1	46.77
10/15/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		35947/1	19.98
10/15/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		36022/1	117.47
10/15/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		36032/1	11.36
			TOTAL PAYMENT AMOUNT:	**263.89**
Payment #: 0000053333	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Leader Services Po Box O HAZLETON PA 18201**	
10/15/2026	10-1211-650-000-00-000-000-345-0000 IEP Writer renewal		IEP10814-IN	7,159.00
			TOTAL PAYMENT AMOUNT:	**7,159.00**
Payment #: 0000053334	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Leaf PO Box 5066 HARTFORD CT 06102**	
10/15/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		21015195	82.12
10/15/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20996934	1,339.73
			TOTAL PAYMENT AMOUNT:	**1,421.85**

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Payment #: 0000053335	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: LEARNWELL DEPARTMENT 5420 PO BOX 4110 WOBURN MA 01888**	
10/15/2026	10-1290-568-000-30-800-000-000-0000 HOSPITAL TUTORING		INV334562	1,742.88
			TOTAL PAYMENT AMOUNT:	**1,742.88**
Payment #: 0000053336	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Loser's Music Inc 728 Cumberland St LEBANON PA 17042**	
10/15/2026	10-1110-610-000-30-800-000-000-0000 Deg Trumpet Lyres		15962	75.00
			TOTAL PAYMENT AMOUNT:	**75.00**
Payment #: 0000053337	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: MARPLE NEWTOWN SCHOOL DISTRICT ATTN: DANIELLE NUNAN 40 MEDIA LINE ROAD SUITE 110 NEWTOWN SQUARE PA 19073**	
10/15/2026	10-1290-568-000-30-800-000-000-0000 TUITION		00006551	31,252.00
			TOTAL PAYMENT AMOUNT:	**31,252.00**
Payment #: 0000053338	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: MAXIM HEALTHCARE SERVICES 12559 COLLECTION CENTER DRIVE CHICAGO IL 60693**	
10/15/2026	10-1270-329-000-10-200-000-000-0000 RN SERVICES		V31264361	1,470.00
			TOTAL PAYMENT AMOUNT:	**1,470.00**

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Payment #: 0000053339	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Mazzitti & Sullivan Counseling Services 3207 N Front Street HARRISBURG PA 17110**	
10/15/2026	10-2144-330-000-00-000-000-000-0000 QUARTERLY INVOICE		INV-EN050-02268	1,975.00
			TOTAL PAYMENT AMOUNT:	**1,975.00**
Payment #: 0000053340	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Mcgraw-Hill LLC PO Box 71545 CHICAGO IL 60694-1545**	
10/15/2026	10-1241-610-000-10-200-000-000-0000 Additional SRA & CMC materials		142259822001	8,272.91
			TOTAL PAYMENT AMOUNT:	**8,272.91**
Payment #: 0000053341	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Medco Supply Inc 21773 Network Place CHICAGO IL 60673-1217**	
10/15/2026	10-3250-610-000-30-800-000-000-0000 MISC SUPPLIESATHLETICS		IN100410947	11.08
			TOTAL PAYMENT AMOUNT:	**11.08**
Payment #: 0000053342	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: MIH Systems Group 498 7th Avenue, 14th Floor NEW YORK NY 10018**	
10/15/2026	10-2620-430-000-00-000-000-000-0000 AHU repair		180-111216	820.00
			TOTAL PAYMENT AMOUNT:	**820.00**
Payment #: 0000053343	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area School District Cafe 799 Center Street MILLERSBURG PA 17061**	
10/15/2026	10-1110-634-000-10-200-000-000-0000		12	205.64

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053343	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area School District Cafe 799 Center Street MILLERSBURG PA 17061**	
	KINDERGARTEN SNACKS			
10/15/2026	10-1805-631-217-10-200-000-000-0000 PREK LUNCHES 09/26		PREK2	190.90
10/15/2026	10-1110-634-000-10-200-000-000-0000 SNACKS		10	19.16
			TOTAL PAYMENT AMOUNT:	**415.70**
Payment #: 0000053344	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Motorola Solutions Inc 13108 Collections Center Drive CHICAGO IL 60693**	
10/15/2026	10-2660-610-360-00-000-000-000-0000 Radios		8282400060	687.25
10/15/2026	10-2660-610-360-00-000-000-000-0000 Radios		8282400493	442.50
10/15/2026	10-2660-610-360-00-000-000-000-0000 Radios		8282400671	1,663.20
10/15/2026	10-2660-610-360-00-000-000-000-0000 Radios		8282400715	12,089.60
			TOTAL PAYMENT AMOUNT:	**14,882.55**
Payment #: 0000053345	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: New Story Llc Po Box 787226 PHILADELPHIA PA 19178-7226**	
10/15/2026	10-1233-563-000-30-800-000-000-0000 TUITION		INV203874	10,185.00
			TOTAL PAYMENT AMOUNT:	**10,185.00**

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Payment #: 0000053346	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: NEXT CENTURY, INC. 90 LAWTON LANE MILTON PA 17847**	
10/15/2026	10-2142-330-360-00-000-000-000-0000 EDUCATIONAL CONSULTANT		26NXC-0227	6,958.69
			TOTAL PAYMENT AMOUNT:	**6,958.69**
Payment #: 0000053347	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Pearson Virtual Schools USA 32369 Collection Center Drive CHICAGO IL 60693**	
10/15/2026	10-1110-323-000-30-800-000-000-0000 Cyber students/course		33067905	68,915.70
10/15/2026	10-1110-323-000-20-500-000-000-0000 Cyber students/course		33067905	3,828.65
10/15/2026	10-1110-323-000-10-200-000-000-0000 Cyber students/course		33067905	3,828.65
			TOTAL PAYMENT AMOUNT:	**76,573.00**
Payment #: 0000053348	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Penn Elevator Company 52R Market Street LEMOYNE PA 17043**	
10/15/2026	10-2620-430-000-30-800-000-000-0000 QUARTERLY BILLING		17286	492.75
			TOTAL PAYMENT AMOUNT:	**492.75**
Payment #: 0000053349	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency 136 Market Street P O Box 747 SUNBURY PA 17801-0747**	
10/15/2026	10-2360-260-000-00-000-000-000-0000 WORKERS COMP		16141	270.88
10/15/2026	10-2511-260-000-00-000-000-000-0000		16141	309.77

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Payment #: 0000053349	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
10/15/2026	10-2620-260-000-00-000-000-000-0000 WORKERS COMP		16141	123.90
10/15/2026	10-2620-260-000-10-200-000-000-0000 WORKERS COMP		16141	183.41
10/15/2026	10-2620-260-000-30-800-000-000-0000 WORKERS COMP		16141	314.54
10/15/2026	10-2170-260-000-00-000-000-000-0000 WORKERS COMP		16141	46.30
10/15/2026	10-2250-260-000-10-200-000-000-0000 WORKERS COMP		16141	113.52
10/15/2026	10-2260-260-000-00-000-000-000-0000 WORKERS COMP		16141	220.94
10/15/2026	10-2271-260-000-10-200-000-000-0000 WORKERS COMP		16141	57.95
10/15/2026	10-2271-260-000-30-800-000-000-0000 WORKERS COMP		16141	6.55
10/15/2026	10-2380-260-000-10-200-000-000-0000 WORKERS COMP		16141	182.35
10/15/2026	10-2380-260-000-20-500-000-000-0000 WORKERS COMP		16141	182.92
10/15/2026	10-2380-260-000-30-800-000-000-0000 WORKERS COMP		16141	247.02
10/15/2026	10-2440-260-000-00-000-000-000-0000		16141	165.80

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053349	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
10/15/2026	10-2440-260-000-10-200-000-000-0000 WORKERS COMP		16141	1.45
10/15/2026	10-2120-260-000-10-200-000-000-0000 WORKERS COMP		16141	124.18
10/15/2026	10-2120-260-000-20-500-000-000-0000 WORKERS COMP		16141	79.97
10/15/2026	10-2120-260-000-30-800-000-000-0000 WORKERS COMP		16141	119.03
10/15/2026	10-2124-260-000-00-000-000-000-0000 WORKERS COMP		16141	122.54
10/15/2026	10-1270-260-000-10-200-000-000-0000 WORKERS COMP		16141	34.53
10/15/2026	10-1801-260-217-10-200-000-000-0000 WORKERS COMP		16141	133.50
10/15/2026	10-1110-260-000-30-800-000-000-0000 WORKERS COMP		16141	2,500.59
10/15/2026	10-1110-260-000-10-200-000-000-0000 WORKERS COMP		16141	2,485.48
10/15/2026	10-1233-260-000-30-800-000-000-0000 WORKERS COMP		16141	0.84
10/15/2026	10-1233-260-000-10-200-000-000-0000 WORKERS COMP		16141	297.48
10/15/2026	10-1231-260-000-30-800-000-000-0000		16141	115.99

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053349	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
10/15/2026	10-1231-260-000-10-200-000-000-0000 WORKERS COMP		16141	251.26
10/15/2026	10-1230-260-000-10-200-000-000-0000 WORKERS COMP		16141	1.94
10/15/2026	10-1241-260-000-30-800-000-000-0000 WORKERS COMP		16141	209.91
10/15/2026	10-1241-260-000-10-200-000-000-0000 WORKERS COMP		16141	481.75
10/15/2026	10-3250-260-000-30-800-000-000-0000 WORKERS COMP		16141	103.70
10/15/2026	10-3210-260-000-30-800-000-000-0000 WORKERS COMP		16141	22.64
10/15/2026	10-2818-260-000-00-000-000-000-0000 WORKERS COMP		16141	184.98
10/15/2026	10-1225-260-000-00-000-000-000-0000 WORKERS COMP		16141	103.09
10/15/2026	10-1211-260-000-30-800-000-000-0000 WORKERS COMP		16141	166.65
10/15/2026	10-1211-260-000-10-200-000-000-0000 WORKERS COMP		16141	164.26
10/15/2026	10-1190-260-411-00-000-000-000-0000 WORKERS COMP		16141	281.82
10/15/2026	10-2122-260-000-00-000-000-000-0000		16141	61.57

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053349	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Purdy Insurance Agency** **136 Market Street** **P O Box 747** **SUNBURY PA 17801-0747**	
	WORKERS COMP			
			TOTAL PAYMENT AMOUNT:	**10,475.00**
Payment #: 0000053350	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Quill, LLC** **Po Box 37600** **PHILADELPHIA PA 19101-0600**	
10/15/2026	10-1110-610-000-30-800-000-398-0000 General Supplies		49552710	724.17
			TOTAL PAYMENT AMOUNT:	**724.17**
Payment #: 0000053351	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station** **700 N Market Street** **MILLERSBURG PA 17061**	
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1012356	53.25
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1011312	25.00
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1018726	51.86
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1019299	43.01
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1025837	44.80
10/15/2026	10-2620-626-000-10-200-000-000-0000 GAS		1016682	61.03
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1012356	53.25

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Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053351	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station** **700 N Market Street** **MILLERSBURG PA 17061**	
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1011312	25.00
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1018726	51.86
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1019299	43.00
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1025837	44.80
10/15/2026	10-2620-626-000-30-800-000-000-0000 GAS		1016682	61.02
			TOTAL PAYMENT AMOUNT:	**557.88**
Payment #: 0000053352	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: REVIVEHEALTH INC.** **PO BOX 5097** **DEPTFORD NJ 08096**	
10/15/2026	10-2835-211-000-00-000-000-000-0000 REVIVE HEALTH		028364	2,354.50
			TOTAL PAYMENT AMOUNT:	**2,354.50**
Payment #: 0000053353	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: SAXTON & STUMP LLC** **280 GRANITE RUN DRIVE** **SUITE 300** **LANCASTER PA 17601**	
10/15/2026	10-2350-330-000-00-000-000-000-0000 LEGAL SERVICES		194149	2,131.50
			TOTAL PAYMENT AMOUNT:	**2,131.50**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053354	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Swank Motion Pictures INC 2844 Paysphere Circle CHICAGO IL 60674**	
10/15/2026	10-2818-650-000-00-000-000-345-0000 Streaming Platform		417315	1,450.00
			TOTAL PAYMENT AMOUNT:	**1,450.00**
Payment #: 0000053355	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: The Benecon Group Attn: Cobra Po Box 5365 LANCASTER PA 17606**	
10/15/2026	10-2510-340-000-00-000-000-000-0000 COBRA ADMIN FEES		1001264661	510.30
			TOTAL PAYMENT AMOUNT:	**510.30**
Payment #: 0000053356	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: TINYEYE THERAPY SERVICES C/O V68000U PO BOX 84332 SEATTLE WA 98124**	
10/15/2026	10-1225-329-000-00-000-000-000-0000 SPEECH THERARPY SERVICES		29696	888.80
			TOTAL PAYMENT AMOUNT:	**888.80**
Payment #: 0000053357	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Turnitin Llc Po Box 894403 LOS ANGELES CA 90189**	
10/15/2026	10-1110-650-000-00-000-000-345-0000 Studio Integrity Essentials		IN-TII-80846	3,350.00
			TOTAL PAYMENT AMOUNT:	**3,350.00**
Payment #: 0000053358	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Upper Dauphin Area School District 5668 State Route 209 LYKENS PA 17048-8414**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/15/2026	10-3250-390-000-30-800-000-000-BASE BASEBALL		703 SPORTS	10,130.70
10/15/2026	10-3250-390-000-30-800-000-000-CHER CHEER		703 SPORTS	735.93
10/15/2026	10-3250-390-000-30-800-000-000-CROS CROSS COUNTRY		703 SPORTS	3,020.68
10/15/2026	10-3250-390-000-30-800-000-000-FOOT FOOTBALL		703 SPORTS	11,636.94
10/15/2026	10-3250-390-000-30-800-000-000-GWRE GIRLS WRESTLING		703 SPORTS	507.14
10/15/2026	10-3250-390-000-30-800-000-000-JHWR JUNIOR HIGH WRESTLING		703 SPORTS	1,851.25
10/15/2026	10-1270-561-000-10-200-000-000-0000 MDS TUITION		703 2025-26	67,405.81
10/15/2026	10-3250-390-000-30-800-000-000-SOFT SOFTBALL		703 SPORTS	10,693.91
10/15/2026	10-3250-513-000-30-800-000-000-0000 TRANSPORTATION		703 SPORTS	2,871.31
10/15/2026	10-3250-390-000-30-800-000-000-WRES VARSITY WRESTLING		703 SPORTS	1,129.29
			TOTAL PAYMENT AMOUNT:	**109,982.96**
Payment #: 0000053359	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Visual Sound Inc** **Attn: Accounts Receivable** **485 Park Way** **BROOMALL PA 19008**	
10/15/2026	10-2818-650-000-00-000-000-345-0000 Projector Lamps		26995	456.05
			TOTAL PAYMENT AMOUNT:	**456.05**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053360	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: WB Mason Co., Inc.** **PO Box 981101** **BOSTON MA 02298**	
10/15/2026	10-2620-610-000-10-200-000-000-0000 Custodial Supplies		263992155	1,820.15
10/15/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		263992155	1,410.15
10/15/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		CM5092313	(1,078.80)
10/15/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		264424801	154.00
10/15/2026	10-2620-610-000-30-800-000-000-0000 Custodial Supplies		264469584	1,907.00
10/15/2026	10-2620-610-000-10-200-000-000-0000 Hand Sanitizer		264728130	248.72
10/15/2026	10-2620-610-000-30-800-000-000-0000 Hand Sanitizer		264728130	248.73
			TOTAL PAYMENT AMOUNT:	**4,709.95**
Payment #: 0000053361	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Wc Eshenaur & Son Inc** **200 South 41St Street** **HARRISBURG PA 17111**	
10/15/2026	10-2620-623-000-30-800-000-000-0000 PROPANE		990688	1,342.34
10/15/2026	10-2620-623-000-30-800-000-000-0000 PROPANE		990687	1,308.46
			TOTAL PAYMENT AMOUNT:	**2,650.80**

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053362	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: William V MacGill 1000 N Lombard Road LOMBARD IL 60148**	
10/15/2026	10-2440-610-000-00-000-000-000-0000 Nurse Supplies		IN0933860	173.71
			TOTAL PAYMENT AMOUNT:	**173.71**
Payment #: 0000053363	**Payment Date: 10/15/2026**	**Bank Account: GF**	**Vendor Name: Yellow Breeches Educational Center Inc 7 Springfield Road CARLISLE PA 17015**	
10/15/2026	10-1233-563-000-30-800-000-000-0000 TUITION - OCTOBER		7460	3,551.00
			TOTAL PAYMENT AMOUNT:	**3,551.00**
Payment #: CSP0000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	
09/25/2026	10-0462-SDU-000-00-000-000-000-0000 DED:[Child Suppt] Child Support - Pay Date: 9/25/2026			643.67
			TOTAL PAYMENT AMOUNT:	**643.67**
Payment #: CSP0001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	
10/09/2026	10-0462-SDU-000-00-000-000-000-0000 DED:[Child Suppt] Child Support - Pay Date: 10/9/2026			643.67
			TOTAL PAYMENT AMOUNT:	**643.67**
Payment #: DBTSRVBD20	**Payment Date: 09/28/2026**	**Bank Account: GF**	**Vendor Name: Wilmington Trust Company 285 Delaware Avenue 3rd Floor BUFFALO NY 14202**	
09/28/2026	10-5100-830-000-00-000-000-000-2020 DEBT SERVICE - INTEREST BOND 2020		DBTSRV BOND 2020	53,175.00
09/28/2026	10-5100-920-000-00-000-000-000-2020		DBTSRV BOND 2020	615,000.00

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: DBTSRVBD20	**Payment Date: 09/28/2026**	**Bank Account: GF**	**Vendor Name: Wilmington Trust Company** **285 Delaware Avenue** **3rd Floor** **BUFFALO NY 14202**	
	DEBT SERVICE - PRINCIPAL BOND 2020			
			TOTAL PAYMENT AMOUNT:	**668,175.00**
Payment #: DBTSRVBD22	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Wilmington Trust Company** **285 Delaware Avenue** **3rd Floor** **BUFFALO NY 14202**	
09/25/2026	10-5100-830-000-00-000-000-000-2022		DBTSRV BOND 2022	89,175.00
	DEBT SERVICE - INTEREST BOND 2022			
09/25/2026	10-5100-920-000-00-000-000-000-2022		DBTSRV BOND 2022	20,000.00
	DEBT SERVICE - PRINCIPAL BOND 2022			
			TOTAL PAYMENT AMOUNT:	**109,175.00**
Payment #: DBTSRVBD23	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Wilmington Trust Company** **285 Delaware Avenue** **3rd Floor** **BUFFALO NY 14202**	
09/25/2026	10-5100-830-000-00-000-000-000-2023		DBTSRV BD2023	162,183.75
	DEBT SERVICE - INTEREST BOND 2023			
09/25/2026	10-5100-920-000-00-000-000-000-2023		DBTSRV BD2023	90,000.00
	DEBT SERVICE - PRINCIPAL BOND 2023			
			TOTAL PAYMENT AMOUNT:	**252,183.75**
Payment #: DELQ000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
09/25/2026	10-0462-MSC-000-00-000-000-000-0000			439.72

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: DELQ000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
	DED:[Tax Garnishment] Tax Garnishment-Keystone - Pay Date: 9/25/2026			
			TOTAL PAYMENT AMOUNT:	**439.72**
Payment #: DELQ001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group** **546 Wendel Road** **IRWIN PA 15642**	
10/09/2026	10-0462-MSC-000-00-000-000-000-0000			255.25
	DED:[Tax Garnishment] Tax Garnishment-Keystone - Pay Date: 10/9/2026			
			TOTAL PAYMENT AMOUNT:	**255.25**
Payment #: EMPTSA0925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc** **Po Box 4037** **FORT WALTON BEACH FL 32549-4037**	
09/25/2026	10-2360-291-000-00-000-000-000-0000 SUPERINTENDENT OTHER RETIREMENT PLANS			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: ETSA100926	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc** **Po Box 4037** **FORT WALTON BEACH FL 32549-4037**	
10/09/2026	10-2360-291-000-00-000-000-000-0000 SUPERINTENDENT OTHER RETIREMENT PLANS			100.00
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: INT0000926	**Payment Date: 10/05/2026**	**Bank Account: PY**	**Vendor Name: Millersburg Area School District** **799 Center Street** **MILLERSBURG PA 17061**	
10/05/2026	10-0462-000-000-00-000-000-000-TRAN TRANSFER INTEREST FROM PR SEPT 2026	TRANSFER		69.67
			TOTAL PAYMENT AMOUNT:	**69.67**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: IRS0000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
09/25/2026	10-0462-FED-000-00-000-000-000-0000 Purpose: EE FED Pay Date: 9/25/2026			17,558.68
09/25/2026	10-0462-MCR-000-00-000-000-000-0000 Purpose: EE MED Pay Date: 9/25/2026			3,885.15
09/25/2026	10-0462-SOC-000-00-000-000-000-0000 Purpose: EE SS Pay Date: 9/25/2026			16,611.96
09/25/2026	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Pay Date: 9/25/2026			20,497.11
			TOTAL PAYMENT AMOUNT:	**58,552.90**
Payment #: IRS0001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
10/09/2026	10-0462-FED-000-00-000-000-000-0000 Purpose: EE FED Pay Date: 10/9/2026			17,686.85
10/09/2026	10-0462-MCR-000-00-000-000-000-0000 Purpose: EE MED Pay Date: 10/9/2026			3,953.35
10/09/2026	10-0462-SOC-000-00-000-000-000-0000 Purpose: EE SS Pay Date: 10/9/2026			16,903.68
10/09/2026	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Pay Date: 10/9/2026			20,857.03
			TOTAL PAYMENT AMOUNT:	**59,400.91**
Payment #: MBRCONT926	**Payment Date: 10/08/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
10/08/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 9/11/2026			18,884.95
10/08/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 9/25/2026			19,199.78

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**38,084.73**
Payment #: MBRPOS0926	**Payment Date: 10/08/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
10/08/2026	10-0462-231-000-DB-000-000-000-0000 MEMBER POS - NULL/HUNSINGER 09/26		MBRPOS-09/26	70.68
			TOTAL PAYMENT AMOUNT:	**70.68**
Payment #: PATX000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
09/25/2026	10-0462-SPA-000-00-000-000-000-0000 Purpose: EE STPA Pay Date: 9/25/2026			8,225.66
			TOTAL PAYMENT AMOUNT:	**8,225.66**
Payment #: PATX001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
10/09/2026	10-0462-SPA-000-00-000-000-000-0000 Purpose: EE STPA Pay Date: 10/9/2026			8,363.31
			TOTAL PAYMENT AMOUNT:	**8,363.31**
Payment #: PAUC000930	**Payment Date: 09/29/2026**	**Bank Account: GF**	**Vendor Name: Pa Unemployment Comp Fund Office Of Uc Tax Services Po Box 60848 HARRISBURG PA 17106-0848**	
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 7/17/2026			163.55

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PAUC000930	**Payment Date: 09/29/2026**	**Bank Account: GF**	**Vendor Name: Pa Unemployment Comp Fund** **Office Of Uc Tax Services** **Po Box 60848** **HARRISBURG PA 17106-0848**	
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 7/3/2026			168.00
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 7/31/2026			164.97
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 8/14/2026			166.20
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 8/28/2026			179.48
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 9/11/2026			186.35
09/29/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 9/25/2026			191.92
			TOTAL PAYMENT AMOUNT:	**1,220.47**
Payment #: PSER000930	**Payment Date: 10/08/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst** **5 North 5Th Street** **HARRISBURG PA 17101-1905**	
10/08/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 9/11/2026			18,884.87
10/08/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 9/11/2026			(18,884.87)
10/08/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 9/25/2026			19,199.78
10/08/2026	10-0462-231-000-DB-000-000-000-0000			(19,199.78)

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PSER000930	**Payment Date: 10/08/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
	Purpose: EE RETP Pay Date: 9/25/2026			
			TOTAL PAYMENT AMOUNT:	**0.00**
Payment #: PSERSADJ26	**Payment Date: 10/08/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
10/08/2026	10-1110-231-000-10-200-000-000-0000 MEMBER CONTRIB-ADJ 2026		PSERSADJ2026	263.68
			TOTAL PAYMENT AMOUNT:	**263.68**
Payment #: TSA0000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[Roth Kades] Roth Kades Margolis - Pay Date: 9/25/2026			856.67
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 9/25/2026			330.00
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 9/25/2026			4,221.61
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[TSA Equitable] TSA Equitable - Pay Date: 9/25/2026			400.00
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 9/25/2026			1,585.00
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[TSA Mid Life] TSA Midland Life - Pay Date: 9/25/2026			700.00
09/25/2026	10-0462-TSA-000-00-000-000-000-0000 DED:[TSA Valic] TSA Valic - Pay Date: 9/25/2026			1,011.18
09/25/2026	10-0462-TSA-000-00-000-000-000-0000			3,640.08

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 9/25/2026			
			TOTAL PAYMENT AMOUNT:	**12,744.54**
Payment #: TSA0001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			856.67
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			4,222.66
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			1,585.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			700.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			1,019.82
	DED:[TSA Valic] TSA Valic - Pay Date: 10/9/2026			
10/09/2026	10-0462-TSA-000-00-000-000-000-0000			3,640.08
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 10/9/2026			
			TOTAL PAYMENT AMOUNT:	**12,754.23**
Payment #: VOYA000925	**Payment Date: 09/25/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
09/25/2026	10-0462-232-000-DC-000-000-000-0000			1,958.02
	Purpose: EE RETD Pay Date: 9/25/2026			
09/25/2026	10-0462-232-000-00-000-000-000-0000			1,597.21
	Purpose: ER RETD Pay Date: 9/25/2026			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 09/18/2026 - 10/15/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**3,555.23**
Payment #: VOYA001009	**Payment Date: 10/09/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
10/09/2026	10-0462-232-000-DC-000-000-000-0000 Purpose: EE RETD Pay Date: 10/9/2026			1,989.78
10/09/2026	10-0462-232-000-00-000-000-000-0000 Purpose: ER RETD Pay Date: 10/9/2026			1,622.99
			TOTAL PAYMENT AMOUNT:	**3,612.77**
			TOTAL CASH DISBURSEMENTS:	**1,847,615.53**



1

2

BrightLink
585Wi

Status

Lamp

Temp

Menu

H/V

Esc

Help

Source Search

Wide

Enter

Tele

?

CRESTRON connected

HDMI

⚠ WARNING

WARNING:
CAUTION. HOT
Do not place anything near the projection window.
AVERTISSEMENT :
ATTENTION. CHAUD
Ne rien placer à proximité de la fenêtre de projection.
ADVERTENCIA:
PRECAUCION. CALIENTE
No coloque nada cerca de la ventana de proyección.

WARNING: Never look into the projection window.
AVERTISSEMENT : Ne jamais regarder dans la fenêtre de projection.
ADVERTENCIA: No mire nunca a través de la ventana de proyección.

◀ Focus

⚠ CAUTION
CAUTION: HOT
ATTENTION : CHAUD
PRECAUCIÓN: CALIENTE

EPSON

⚠ WARNING

WARNING: Turn off and wait until the lamp has cooled down before replacing the lamp. High-pressure lamp may explode if improperly handled. Refer to lamp replacement instructions. Replace with the same EPSON lamp unit.
AVERTISSEMENT : Eteignez le projecteur et attendez que la lampe soit froide avant de la remplacer. Les lampes à haute pression peuvent exploser si elles sont mal utilisées. Confier l'entretien à une personne qualifiée. Remplacez la lampe par une lampe EPSON identique.
ADVERTENCIA: Antes de reemplazar la lámpara, apague y espere hasta que la lámpara se haya enfriado. La lámpara de alta presión puede explotar si se maneja inadecuadamente. Consulte las instrucciones de reemplazo de la lámpara. Reemplace por la misma unidad de lámpara EPSON.

LAMP TYPE: ELPLP80

The lamp in this product contains mercury. Dispose according to local, state or federal laws.

⚠ WARNING

WARNING: There is a possibility that the lamp may be cracked. Be very careful not to allow such pieces of glass when opening the lamp cover.
AVERTISSEMENT : Il se peut que la lampe soit craquelée. Faites attention à ne pas laisser tomber des débris de verre lorsque vous ouvrez le couvercle.
ADVERTENCIA: Existe la posibilidad de que la lámpara pueda estar rajada. Tenga cuidado con las piezas de cristal cuando abra la cubierta de la lámpara.

PYRAMID HEALTHCARE, INC.
SOARING HEIGHTS SCHOOL EDUCATIONAL SERVICES AGREEMENT

THIS AGREEMENT is made this 30th day of September, 2026 ("Effective Date") by and between **PYRAMID HEALTHCARE, INC., t/d/b/a SOARING HEIGHTS SCHOOL**, with its corporate office located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and **MILLERSBURG AREA SCHOOL DISTRICT** the responsible local educational agency ("LEA") with an address at 799 Center Street, Millersburg, PA 17061.

Background

WHEREAS, Pyramid operates Soaring Heights School ("SHS"), a private academic school licensed and operated in accordance with the Private Academic Schools Act, 24 P.S. § 6701 *et seq*., to provide special education and related services to students;

WHEREAS, LEA wishes to place certain students at SHS and to fund the tuition and related services for such placements as specified in this Educational Services Agreement ("Agreement");

WHEREAS, Pyramid wishes to offer admission to SHS to those LEA students whose Individualized Education Program ("IEP") team has approved placement with SHS in accordance with the procedural requirements of the Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws and regulations;

WHEREAS, Pyramid will provide appropriate special education and related services to students placed at SHS by the LEA, and shall provide requested student information to the LEA in accordance with the terms of this Agreement;

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

I. ADMISSION & PAYMENT OF TUITION.

1. Admission

   (a) Pyramid agrees to admit eligible students to SHS commencing 08/01/2026.

   (b) Educational services to be provided by Pyramid pursuant to this Agreement shall include specially designed instruction and related services necessary to provide each student with a free and appropriate public education ("FAPE") in the least restrictive environment, as required under each student's IEP and in accordance with applicable federal and state laws and regulations. The tuition payments described in Section I (2) below shall not include 1-1 nursing and 1-1 professional and

paraprofessional support. To the extent 1-1 nursing, professional or paraprofessional support is required for any student, Pyramid and LEA will enter into an Addendum to this Agreement in substantially the form attached hereto as Exhibit "A" pursuant to which Pyramid will provide 1-1 nursing, professional or paraprofessional support services in accordance with the Addendum and this Agreement.

2. Payment of Tuition:

(a) LEA agrees to pay tuition to Pyramid for LEA students admitted to SHS at the applicable tuition rate set forth in this Agreement. The rate of tuition shall be three hundred twenty-three dollars ($323.00) per day for each student who requires services. Tuition rates are exclusive of costs associated with the assignment of 1-1 nursing, professional or paraprofessional support.

(b) Tuition payments for all LEA students shall be made in monthly installments due on the 1st day of each month in accordance with the terms of the SHS invoice issued to the LEA by Pyramid.

(c) Payment is due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

(d) On or after the one (1) year anniversary of the Effective Date of this Agreement, and thereafter on an annual basis, Pyramid may increase the tuition, fees and other costs payable by the LEA under this Agreement by providing written notice to the LEA at least sixty (60) calendar days prior to the effective date of any proposed increase, and thereafter this Agreement and any Addendums hereto executed by the parties will be deemed amended according to the terms set forth in the written notice. Notwithstanding anything in this Agreement to the contrary, the LEA may terminate this Agreement and any Addendums hereto effective as of the date of the proposed increase by providing written notice to Pyramid within thirty (30) calendar days of the LEA's receipt of the written notice of increase.

II. ABSENCE OF WARRANTIES.

(a) EXCEPT AS PROVIDED IN THIS AGREEMENT (OR IN THIS OR ANY OTHER EXHIBIT THERETO), THERE ARE NO WARRANTIES,

EITHER EXPRESSED OR IMPLIED, GIVEN BY PYRAMID IN CONNECTION WITH ITS PROVISION OF THE EDUCATIONAL SERVICES COVERED BY THIS AGREEMENT.

III. SERVICES; ACCESS; DATA COLLECTION; REPORTING; CONSENT.

(a) Pyramid is committed to data-based decision making and, as such, operates an extensive data collection and analysis program. Data from student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. Pyramid shall supply formal reports on student progress at regular intervals no less frequently than quarterly, and as required by each student's IEP.

(b) Pyramid will provide students with an appropriate education and related services, as required under each student's IEP, in a professional manner by fully qualified personnel, in compliance (without limitation) with the Individuals with Disabilities Education Act, 20 USC § 1400 *et seq*., and Chapter 14 of the Pennsylvania Administrative Code, 22 Pa. Code § 14.1 *et seq*.

(c) Pyramid services shall conform to the applicable standards for practice, within the applicable specialty, as approved by the applicable occupational board and consistent with applicable state and federal requirements.

(d) Pyramid will participate in all IEP meetings and will provide written input to all IEPs applicable to each student admitted to SHS, at the LEA's request.

(e) LEA will provide SHS with each student's most recent IEP and all other information necessary to provide students with necessary services.

(f) Pyramid agrees to adhere to the educational plan outlined in each student's IEP, as the same may be updated or amended from time to time. Pyramid shall comply with and provide appropriate services in accordance with each student's IEP.

(g) Parents/guardians of admitted students and the LEA shall have access to review individual student progress and activities in the classroom as permissible by law. In order to avoid disruption to the educational environment, classroom visits shall be pre-scheduled in accordance with SHS policy.

(h) LEA will ensure that the parents/guardians of all students admitted to SHS provide written consent for the receipt, collection, and use by SHS of all necessary data collected for the purposes of this Agreement but to no further use except as otherwise required or allowed by law.

IV. REQUIREMENTS; COMPLIANCE; CONFIDENTIALITY.

1. Compliance

(a) Pyramid shall comply with all safety standards and with all clearance and certification requirements relating to child abuse and criminal backgrounds, as required by applicable law or by the LEA, with respect to all personnel providing services hereunder or who will have access to or contact with students. Copies of all such clearances and certifications, access to originals thereof and applicable information with respect to such personnel shall be provided promptly to the LEA.

(b) Pyramid shall complete such written reports and evaluations as are required by/for each student's IEP in a thorough, accurate and timely manner.

(c) Pyramid represents, warrants and agrees (a) that the services will be provided only by its employee(s) or other personnel who have all of the qualifications and experience reasonably necessary to fulfill, perform and complete the services, (b) that all representations as to Pyramid's qualifications and experience made herein or heretofore made to the LEA by Pyramid are true and correct in all material respects, (c) that neither Pyramid nor any of its officers or directors are currently suspended, debarred, ineligible or excluded, and (d) neither Pyramid nor any of its officers or directors has received written notice of any proposed action to suspend, debar, render ineligible or exclude them or any of them, from contracts with the United States of America, Commonwealth of Pennsylvania, or any other state, or any department or agency thereof.

(d) Pyramid shall comply with all applicable federal, state and local laws, regulations and ordinances in the performance of its services hereunder. Pyramid shall comply with all written nondiscrimination policies applicable to or required by the LEA and/or any federal or state governmental agency that is the source of funds for this Agreement.

2. Confidential Student Information:

(a) The LEA shall maintain each student's cumulative academic record. Pyramid is authorized to disclose necessary information consistent with the requirements of each admitted student's IEP and the terms of this Agreement. All information of any kind regarding LEA's students, including (without limitation) confidential student data, shall be kept strictly confidential by Pyramid and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "Confidential Student Data" shall

include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "student record" under the Family Educational Rights and Privacy Act ("FERPA").

3. Transportation:

(a) The LEA will be solely responsible for the transportation of students admitted to SHS under this Agreement in accordance with applicable law including without limitation 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

V. INSURANCE; INDEMNITY

(a) During the term of this Agreement, and any extension or modification of this Agreement, Pyramid shall obtain and keep in effect a policy or policies of: (a) general liability and auto liability insurance, including (without limitation) coverage of owned and non-owned vehicles used in relation to the performance of services by Pyramid and for accidents and occurrences arising out of death, bodily injury, sickness and disease, of at least One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) general aggregate, and with not more than Five Thousand Dollars ($5,000) per occurrence deductible or self-insured retention; (b) workers' compensation insurance, disability benefits and other social insurance as may be required by applicable law; (c) professional liability insurance in the amount of One Million Dollars ($1,000,000), each claim/aggregate; and (d) such other coverages as entities similar to Pyramid performing such services customarily and usually obtain. All policies shall be written on an occurrence basis and not a claims made basis. Upon execution of this Agreement and at any other time(s) at the LEA's reasonable request, Pyramid shall furnish the LEA with a Certificate(s) of Insurance naming the LEA as Additional Insureds to each said policy. All such insurance policies shall require at least ten
(10) days' notice to the LEA prior to cancellation, termination or expiration.

(b) LEA covenants and agrees, at its sole cost and expense to indemnify, protect and hold SHS and Pyramid harmless against and from any and all claims, liens, damages, losses liabilities, obligations, penalties, litigation costs, demands defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against SHS or Pyramid, arising out of or relating

to the acts or omissions of the LEA, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by the LEA pursuant to this Agreement. Notwithstanding the foregoing, nothing in this agreement shall be deemed to be a direct or indirect waiver of or imitation to any sovereign or governmental immunity, in any respect, applicable to the LEA, its directors, officers, employees and agents (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the LEA and its directors, officers, employees and agents from which it would otherwise be immune under applicable law.

(c) Pyramid covenants and agrees, at its sole cost and expense to indemnify, protect and hold LEA harmless against and from any and all claims, liens, damages, losses, liabilities, obligations, penalties, litigation costs, demands, defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against LEA arising out of or relating to the acts or omissions of SHS or Pyramid, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by SHS or Pyramid pursuant to this Agreement.

VI. ADDITIONAL PROVISIONS

1. Address for Payments:

(a) Payments must be made to Pyramid Healthcare, Inc. at the following address:

Pyramid Healthcare, Inc.
271 Lakemont Park Boulevard
Altoona, PA 16602
Attention: Accounts Receivable

2. Term of Agreement:

(a) The initial term of this Agreement shall commence on the Effective Date and shall expire on 07/31/2027.

(b) Upon the expiration of the initial term or any renewal term of this Agreement, this Agreement shall be automatically renewed for a one (1) year renewal term unless, at least thirty (30) days prior to the expiration of the current term, either party gives the other party written notice of its intent not to renew this Agreement. During any renewal term of this Agreement, the terms, conditions and provisions set forth in this

Agreement shall remain in effect unless modified in accordance with Section VI (6) (a) of this Agreement.

(c) Notwithstanding anything in this Agreement to the contrary, the LEA and Pyramid shall have the right to terminate this Agreement by providing at least sixty (60) days written notice to the other party for its convenience if it determines termination to be in its best interest. If the Agreement is terminated for convenience by the LEA, Pyramid shall be paid its proportionate share of the tuition fee owed for services satisfactorily completed prior to the effective date of the termination.

3. Independent Contractor:

(a) In performing Pyramid's obligations under this Agreement, Pyramid is at all times shall remain an independent contractor of the LEA. Neither Pyramid nor the LEA nor their respective personnel, is an employee, partner, or agent of the other hereunder, and neither Pyramid nor the LEA is authorized to incur any liability or make any representations on behalf of the other. Pyramid shall be responsible for payment of the salaries, withholding and payroll taxes, workers' compensation coverage and all other compensation or benefits of any kind required for Pyramid employees, personnel and contractors. Pyramid shall be solely responsible for the provision of all appropriate supplies and equipment necessary for each pupil as required or appropriate in order to provide the services hereunder, at Pyramid's cost except as specifically provided for in this Agreement.

4. Default:

(a) The LEA shall be deemed to have committed an "Event of Default" of this Agreement upon the occurrence of any of the following:

(i) failure to make any payment when due from the LEA on this Agreement,

(ii) failure to perform any other provision of this Agreement, or

(iii) providing Pyramid with intentionally false information or signatures.

(b) Upon or after the occurrence of any Event of Default by the LEA, Pyramid will provide the LEA with notice, by certified mail as required by law, addressed to the LEA's last known address as shown on Pyramid's records, advising the LEA of the default and of the LEA's right to cure the default within a thirty (30) day cure period. The notice will provide the time, amount and performance necessary to cure the default. If the LEA does not cure the default as provided in the notice, Pyramid's rights shall include (but are not limited to) the right to declare all sums due under this

Agreement to be immediately due and payable. The LEA agrees to pay all reasonable attorneys' fees and other reasonable collection costs and charges necessary for the collection of any amount not paid when due, after an Event of Default by the LEA.

(c) Pyramid shall be deemed to have committed an "Event of Default" under this Agreement, if it fails to comply in any material respect with this Agreement or has otherwise breached in any material respect any representation, warranty or covenant hereunder, and has failed to cure such failure, breach or default within thirty (30) days after written notice thereof (or such failure, breach or default is incapable of being cured). Upon such an Event of Default, the LEA may, without limiting any other remedy, terminate this Agreement and upon such termination the LEA shall have no further liability or obligations under this Agreement. Upon any such termination, the LEA shall be responsible for the tuition fee, to the date of termination.

(d) No waiver by Pyramid or the LEA of any Event of Default shall be deemed or constitute a waiver of any other or any subsequent Event of Default. All of Pyramid's rights and remedies shall be cumulative. Pyramid's or the LEA's exercise of one or more rights shall not cause such party to lose any other rights.

5. Notice Addresses and Additional Miscellaneous Provisions:

(a) All notices shall be in writing. The addresses of the parties are as follows:

(i) If to Pyramid:

Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School
Attn: Chief Executive Officer
271 Lakemont Park Blvd
Altoona, PA 16602

With copy to:

Pyramid Healthcare, Inc.
Attn: General Counsel
271 Lakemont Park Blvd
Altoona, PA 16602

(ii) If to LEA:

Millersburg Area School District
799 Center Street
Millersburg, PA 17061

(b) If any part of this Agreement is held to be illegal, void or unenforceable, that provision shall be deemed not to have been a part of this Agreement, which shall otherwise remain fully effective

(c) The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.

(d) The parties to this Agreement consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Blair County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above. **Any dispute shall be resolved by non-jury trial, and both the LEA and Pyramid irrevocably waive any right to jury trial which may exist.**

(e) This Agreement shall be binding upon the parties hereto, their successors and assigns.

6. Entire Agreement/Modification:

(a) This Agreement and any addendums or exhibits hereto contain the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other prior communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

7. Counterparts:

(a) This Agreement may be executed in one or more counterparts, all of which together shall constitute one Agreement.

8. Captions:

(a) The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

NOTICE TO LEA REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT.

BY SIGNING BELOW MILLERSBURG AREA SCHOOL DISTRICT AND PYRAMID HEALTHCARE, INC. ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

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

DATE: _____

By: _____
Jason Hendricks, Chief Executive Officer

MILLERSBURG AREA SCHOOL DISTRICT

DATE: _____

By: _____

Print Name: _____

Print Title: _____

EXHIBIT "A"

ADDENDUM FOR 1-1 SUPPORT

THIS ADDENDUM FOR 1-1 SUPPORT ("ADDENDUM") is made this 30th day of September 2026, by and between **PYRAMID HEALTHCARE, INC.,** a Pennsylvania corporation with offices located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and Millersburg Area School District the responsible local educational agency ("LEA") with an address at 799 Center Street, Millersburg, PA 17061.

Background

WHEREAS, Pyramid provides special education and related services to students placed at Pyramid's private academic school by the LEA pursuant to an Education Services Agreement ("Agreement") between Pyramid and the LEA;

WHEREAS, in the event any student requires certain 1-1 support services, including nursing, professional or paraprofessional support services, Section I (1)(b) of the Agreement provides that Pyramid will provide such 1-1 support services in accordance with an addendum to the Agreement;

WHEREAS, Pyramid and the LEA agree that a student or students placed at Pyramid's private academic school by the LEA pursuant to the Agreement require(s) certain 1-1 support services; and

WHEREAS, Pyramid will provide appropriate 1-1 support services to the applicable student(s) placed at Pyramid's private academic school by the LEA in accordance with the terms of the Agreement and this Addendum.

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

1. 1-1 SUPPORT SERVICES:

a. Pyramid and the LEA agree that services provided to the LEA under the Agreement require the assignment of 1-1 paraprofessional support staff, and Pyramid will provide such 1-1 paraprofessional support staff services for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, Pyramid and the LEA further agree that services provided to the LEA under the Agreement also require the assignment of 1-1 nursing and/or professional staff, and Pyramid will provide the following nursing and/or professional staff to render the agreed upon services:

Individual Nursing and/or Professional Staff:	Individual Staff Hourly Rate:
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$

2. PYRAMID COST: Pyramid will be responsible for the payments of all wages, fees, and benefits to all support staff rendering services under this Addendum.

3. LEA COST:

a. The LEA will compensate Pyramid for all 1-1 paraprofessional support services provided under this Addendum at the rate of $153.00 per day for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, the LEA will compensate Pyramid for all 1-1 nursing and/or professional staff services provided under this Addendum in accordance with the individual staff's hourly rate set forth in paragraph 1(b) above plus an additional 15% of said hourly rate.

4. INVOICING AND PAYMENT: Pyramid will provide monthly invoices to the LEA for all services performed under this Addendum. Payment shall be due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty

(60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

5. ENROLLMENT REQUIREMENT: Pyramid will only invoice the LEA for 1-1 nursing, professional or paraprofessional support services if the applicable student remains enrolled in Pyramid's private academic school.

6. ATTENDANCE: So long as the applicable student remains enrolled in Pyramid's private academic school, Pyramid will invoice the LEA for 1-1 nursing, professional or paraprofessional support services in accordance with this Addendum regardless of the applicable student's attendance.

7. CONFLICT AND RATIFICATION: In the event of a conflict between the Agreement and this Addendum, the terms of this Addendum shall control. All other terms of the Agreement are hereby ratified and shall remain in effect.

THE PARTIES HERETO, each intending to be legally bound, have caused the execution of this Addendum as of the day, month, and year first above written.

PYRAMID HEALTHCARE, INC.

DATE: _____

By: _____
Jason Hendricks, Chief Executive Officer

MILLERSBURG AREA SCHOOL DISTRICT

DATE: _____

By: _____

Print Name: _____

Print Title: _____