Regular Monthly Meeting

Thursday, November 19, 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 October 15, 2026
B. Work Session Meeting of November 4, 2026

6. **Board Presentations**
7. **Superintendent's Report**
8. **Business Office Financial Reports**

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

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

A. Personnel

1. Supplemental Contract (Athletics)

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

Millersburg Area School District

Regular Monthly Meeting

Thursday, October 15, 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
Dean Hershey:	Present
Jason Minnich:	Present
Tim Peterson:	Present
Elijah Shutt:	Present
Sean Spencer:	Present

Present: 7, Absent: 1.

1. **Call to Order**
   Minutes: The meeting was called to order by Jason Minnich at 7:00 p.m.
2. **Moment of Silence / Pledge of Allegiance**
   Minutes: A moment of silence was observed, followed by The Pledge of Allegiance.
3. **Roll Call**
   Minutes: As noted above.
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 Elijah Shutt, Carried.
   Voting Detail:

Jason Enders:	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: 1

5.A. Regular Monthly Meeting of September 17, 2026

5.B. Work Session Meeting of October 1, 2026

6. **Board Presentations**

6.A. Administrator Spotlight
Description: Mr. Hunsinger will highlight our new Student Buddy Program and also give a shout-out to Mrs. Hoover for her Littles Reading Program.
Minutes: Mr. Hunsinger highlighted the buddy program and Littles reading.
Speaker(s): Mr. Charlie Hunsinger

7. **Enrollment Report**
Description:

BUILDING	GRADE	9/1/2026	10/1/2026	Increase/Decrease	10/1/2025
Elementary					
	Pre-K	18	18	18	18
	KG	62	62	0	57
	1	60	60	0	47
	2	51	50	-1	50
	3	50	50	0	59
	4	63	63	0	59
Building Total		304	303	-1	290
Middle School					
	5	62	62	0	58
	6	62	62	0	59
	7	60	60	0	52
	8	52	52	0	43
Building Total		236	236	0	212
High School					
	9	41	41	0	57
	10	53	53	0	47
	11	48	49	1	36
	12	35	33	-2	57
Building Total		177	176	-1	197
Millersburg Academy					
Full Time		22	21	-1	30
Part-Time		22	22	0	19
Academy Total			43	-1	49
Enrollment Breakdown					
Regular Education		537	537	0	522
Special Education		162	160	-2	159
Gifted		18	18	0	19
DISTRICT TOTAL		**717**	**715**	**-2**	**700**
OUT OF DISTRICT PLACEMENTS		**7**	**7**	**0**	**10**
VO-TECH		**5**	**5**	**0**	**6**
NORTHERN DAUPHIN CHRISTIAN		**43**	**43**	**0**	**40**

HOME SCHOOL/PRIVATE TUTORING	**20**	**19**	**-1**	**19**
OUTSIDE CYBER ENROLLMENTS	**80**	**77**	**-3**	**83**

Minutes: As presented.

8. **Superintendent's Report**
Minutes: Superintendent's Report - 10/15/26

Speaker(s): Dr. Lee Christine Garcia

Exemplary Employee - Stacey Kerr
Stacey handles the middle school office with grace. Organizing the window painting contest takes a lot of time. She handles it like a champ, without complaint. Sports run smoothly from registration to communication with coaches. Stacey always does an A-plus job. She is always positive and willing to lend a helping hand!

Enrollment
We are trending positively. Fifteen more students enrolled than last October and outside cyber enrollments have decreased to 77.

Personnel
You will see on the agenda that we've had some positive momentum with paraprofessional applicants. We have at least two others who have expressed interest in being on the substitute list.

Special Education
The District will complete/submit a new Special Education Plan in May, 2027. This occurs once every three years.
The District will complete special education transition monitoring next school year. All secondary level special education staff will participate in training and a file review process in preparation for that monitoring.

Mrs. Kramer, Special Education Consultant, will join us November 5 at 5:00 to review special education department operations.

9. **Business Office Financial Reports**
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,

Speaker(s): Eric S. Petery

as presented. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	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: 1

9.A. Budget Status Reports

9.B. General Fund

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$11,441,752.51
PLGIT Class	3.57%	$352.77
PLGIT Prime	3.84%	$9,490.53
PSDLAF P-Card	3.59%	$4,446.34
TOTAL		**$11,456,042.15**

9.C. Capital Reserve Fund

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$3,079,303.07
PLGIT Class	3.57%	$3.67
PLGIT Prime	3.84%	$4,960.54
TOTAL		**$3,084,267.28**

9.D. Capital Project Fund

Description:

Bank	Interest Rate	Balance
PLGIT Class G.O. Bond 2023	3.57%	$461.68
PLGIT Prime G.O. Bond 2023	3.84%	$33.10
PLGIT Pre-K Escrow Account	3.84%	$356,842.31
TOTAL		**$357,337.09**

9.E. Food Service

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.64%	$40,819.95
TOTAL		**$40,819.95**

9.F. Student Activity Report

Description:

Account	Balance
Elementary	$7,151.80
Middle	$17,388.36
High	$85,186.60
TOTAL	**$109,726.76**

10. **Approval of Bills and Disbursements**
Description: The attached Bills and Disbursements are presented for approval.
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
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: 1

11. **Consent Action Items**
Description: The following consent action items were discussed during the prior board work session and are presented for approval.
Action(s):
Motion to approve the following Consent Action Items as discussed during the prior work session meeting. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

Jason Enders:	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: 1

11.A. 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

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

12. **Roll Call Action Items**

12.A. Personnel

12.A.1. Resignation of Paraprofessional
Description: It is recommended to accept the resignation of Bri'an Dykes, paraprofessional, effective on or about October 15, 2026. She will remain on the substitute paraprofessional list for the remainder of the 2026-2027 school year.
Action(s):
Motion to accept the resignation of Bri'an Dykes, paraprofessional, effective on or about October 15, 2026. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

Jason Enders:	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: 1

12.A.2. Employment of Full-Time Paraprofessional
Description: It is recommended to employ Madison Boland as a full-time paraprofessional effective on or about October 20, 2026, pending necessary paperwork. The hourly rate for this position is $13.00 per hour.
Action(s):
Motion to employ Madison Boland as a full-time

paraprofessional effective on or about October 20, 2026, pending necessary paperwork. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.3. 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.

Action(s):

Motion to approve the employment of Amy Zimmerman as a part-time paraprofessional. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.4. Approval of Substitute Paraprofessional

Description: It is recommended to approve Celina Reed as a substitute paraprofessional for the 2026-2027 school year, pending necessary paperwork.

Action(s):

Motion to approve Celina Reed as a substitute paraprofessional for the 2026-2027 school year, pending necessary paperwork. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	Absent
Kent Adams:	Yea
Joshua Eggleston:	Yea
Dean Hershey:	Abstain (With Conflict)
Tim Peterson:	Yea
Elijah Shutt:	Yea
Sean Spencer:	Yea
Jason Minnich:	Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1, Abstain (With Conflict): 1

12.A.5. 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

Action(s):
Motion to approve the remediation tutors, as presented. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.6. Approval of After-School Homework Monitor

Description: It is recommended to approve Tammy Sheesley as an after-school homework monitor. She will be paid at her regular hourly rate while performing this duty.

Action(s):
Motion to approve Tammy Sheesley as an after-school homework monitor. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.7. Approval of Track Coach

Description:
It is recommended to approve the following winter coaches:

Track
Head Coach - Jill Steffen - Year 18 - $4,717

Action(s):
Motion to approve the winter coaches, as presented. This motion, made by Joshua Eggleston and seconded by Tim Peterson, Carried.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 1, Absent: 1

12.A.8. Approval of High School Boys Basketball Coaches

Description: It is recommended to approve the following winter coaches:

Boys HS Basketball
Head Coach - Dan Bingaman - $3,595
Asst. Coach (Paid) - Scott Vallier - $2,101
Asst. Coach - Adam Wilbert
Asst. Coach - Tim Manning

Action(s):
Motion to approve the High School Boys Basketball Coaches. This motion, made by

Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.9. Approval of High School Girls Basketball Coaches

Description: It is recommended to approve the following winter coaches:

Girls HS Basketball
Head Coach — Chad Everhart — $3,968
Asst. Coach (paid) - Kayle Gessner - $2,050
Asst. Coach - Dustin Mongold

Action(s):

Motion to approve the High School Girls Basketball Coaches. This motion, made by Elijah Shutt and seconded by Joshua Eggleston, Carried.

Voting Detail:

Jason Enders:	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: 1

12.A.10. Approval of Junior High Boys Basketball Coaches

Description: It is recommended to approve the following Junior High Boys Basketball Coaches:

Boys JH Basketball
Head Coach - Dustin Houtz - $2,050
Asst. Coach - (paid) Dana Bellis - $1,333

Action(s):

Motion to approve the Junior High Boys Basketball Coaches. This motion, made by Joshua Eggleston and seconded by Elijah Shutt,

Carried.
Voting Detail:

Jason Enders:	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: 1

12.A.11. Approval of Junior High Girls Basketball Coaches

Description: It is recommended to approve the following Junior High Girls Basketball Coaches:
Girls JH Basketball
Head Coach - Lauran Deibert - $2,000
Asst. Coach - Megan Wallisch - $1,300

Action(s):
Motion to approve the recommended Junior High Girls Basketball Coaches. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

Jason Enders:	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: 1

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

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

Speaker(s): Jason M. Minnich

- There was an Executive Session held at 6:30 p.m. this evening for HR and legal matters.
- The marching band has been terrific.
- We had a great senior night ceremony.
- The school year is moving along nicely.
- We received three (3) applicants for the vacant board seat. We plan to appoint one of the applicants at the next work session.

15. **Adjournment**

Minutes: On motion of Mr. Peterson, the meeting was adjourned at 7:19 p.m.

Eric S. Petery

Board Secretary

Millersburg Area School District
School Board Meeting
Sign-In Sheet
October 15, 2026
Please **print** your name.

Lexi Stirpe, Corah Kintzler, Amanda Wilson
Bruce Kance
JACOB & CRUZ MALDONADO
Tammy Sheesley
Haleigh Carter
Holly Paul, Adam Paul
Claire Young
Abigail Young

Conflict of Interest
Abstention Memorandum

TO: School Board Secretary, Millersburg Area School District

FROM: Dean Hershey, Board Member

DATE: 10 / 14 / 26

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

Celena Reed to part time Per Professional Pay

My conflict/reason for abstaining is as follows:

Celena is my step daughter in

Dean Hershey
Signature of Board Member

NOTE: Section 3(J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest ***shall abstain*** from voting ***and, prior to the vote being taken, publicly announce and disclose the nature of his interest as a public record in a written memorandum*** filed with the person responsible for recording the minutes for the meeting at which the vote is taken." (emphasis added)

This memorandum does not have to be utilized when a conflict is defined "by any law, rule, regulation, order or ordinance:' for example the School Code (Section 1111) prohibits voting to hire certain relatives.

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/5/2026 2:33:40 PM

Mid Penn Bank General Fund Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**11,441,752.51**
Cleared Transactions	
Payments and Other Debits - 123 Items	(1,448,824.19)
Deposits and Other Credits - 44 Items	2,025,375.67
Bank Statement Ending Balance as of 10/31/2026	**12,018,303.99**
Cleared Ending Balance	**12,018,303.99**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 24 Items	(41,229.20)
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**11,977,074.79**
Voided This Statement Period - 2 Items	**(42,439.45)**

MID PENN BANK
894 N. RIVER RD., HALIFAX, PA 17032-9543

Statement Ending 10/30/2026

Customer Number:XXXXXXXXX595

Managing Your Accounts

Online Banking	midpennbank.com
Telebanker	1-888-643-7366
Call Us Toll-Free	1-866-642-7736

MILLERSBURG AREA SCHOOL DIST
GENERAL FUNDS
799 CENTER ST
MILLERSBURG PA 17061-1411



Summary of Accounts



Power your business purchases with confidence.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXX595	$12,018,303.99

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances
- Credit memos
- Other automatic deposits
- Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments
- Automatic savings transfers
- Other automatic deductions and payments
- Debit memos
- Service charges

BALANCE SHOWN ON THIS STATEMENT: $ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT: *(IF ANY)* $ _____

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT

Please examine your statement immediately and report if incorrect. If no reply is received within 60 calendar days the account will be considered correct.

ERROR RESOLUTION NOTICE · IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at: 1-866-642-7736

or write: Mid Penn Bank, 894 N River Rd, Halifax PA 17032

Call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 calendar days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 calendar days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account.

For errors involving new accounts, point of sale, or foreign-initiated transactions, we may take up to 90 calendar days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. (Your account is considered a new account for the first 30 calendar days after the first deposit is made, unless each of you already has an established account with us before this account is opened.) We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



CM NON-PROFIT/GOVT - XXXXXXXXX595

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$11,441,752.51**
	50 Credit(s) This Period	$2,025,375.67
	122 Debit(s) This Period	$1,448,824.19
10/30/2026	**Ending Balance**	**$12,018,303.99**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.90%
Interest Days	30
Interest Earned	$35,111.94
Interest Paid This Period	$35,111.94
Interest Paid Year-to-Date	$273,154.26
Minimum Balance	$10,771,082.76
Average Available Balance	$11,153,922.10

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$11,441,752.51**
10/01/2026	DEPOSIT		$413.00	$11,442,165.51
10/01/2026	COMM OF PA PA REFUND APXXXXXX0130		$8,320.19	$11,450,485.70
10/01/2026	CHECK # 52769	$2,667.50		$11,447,818.20
10/01/2026	CHECK # 53231	$1,855.00		$11,445,963.20
10/01/2026	CHECK # 53271	$19,461.19		$11,426,502.01
10/01/2026	CHECK # 53272	$1,532.00		$11,424,970.01
10/02/2026	DEPOSIT		$297.00	$11,425,267.01
10/02/2026	CHECK # 53267	$154.00		$11,425,113.01
10/02/2026	CHECK # 53268	$156.78		$11,424,956.23
10/02/2026	CHECK # 53269	$154.00		$11,424,802.23
10/02/2026	CHECK # 53276	$270.36		$11,424,531.87
10/05/2026	DEPOSIT		$331.00	$11,424,862.87
10/05/2026	700085728 ONLINE TRANSFER FROM CM NON-PROFIT/GOV XXXXXX713 on 10/05/26 at 9:55		$69.67	$11,424,932.54
10/05/2026	CHECK # 53275	$112.00		$11,424,820.54
10/05/2026	CHECK # 5355	$336.00		$11,424,484.54
10/05/2026	CHECK # 5379	$8,000.00		$11,416,484.54
10/05/2026	CHECK # 53263	$225.00		$11,416,259.54
10/06/2026	DEPOSIT		$361.00	$11,416,620.54
10/06/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$25.00	$11,416,645.54
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-PD		$2,222.22	$11,418,867.76

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$3,733.05	$11,422,600.81
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-P		$4,065.95	$11,426,666.76
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$10,200.00	$11,436,866.76
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-OD		$57,337.40	$11,494,204.16
10/06/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-O		$74,350.00	$11,568,554.16
10/06/2026	Millersburg Area PSHIC XXXXX7970	$199,873.94		$11,368,680.22
10/06/2026	CHECK # 3280	$154.00		$11,368,526.22
10/06/2026	CHECK # 53229	$640.00		$11,367,886.22
10/07/2026	COMM OF PA PA VENDOR AP0121211918		$1,586.46	$11,369,472.68
10/07/2026	COMM OF PA PA VENDOR AP0121211919		$7,800.36	$11,377,273.04
10/07/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		$7,914.76	$11,385,187.80
10/07/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		$26,085.85	$11,411,273.65
10/07/2026	CHECK # 5359	$112.00		$11,411,161.65
10/07/2026	700639270 ONLINE TRANSFER TO CM NON-PROFIT/GOVT XXXXXX713 on 10/07/26 at 11:35	$184,118.33		$11,227,043.32
10/07/2026	CHECK # 53282	$100.00		$11,226,943.32
10/08/2026	DEPOSIT		$457.00	$11,227,400.32
10/08/2026	DEPOSIT		$879.00	$11,228,279.32
10/08/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$1,500.00	$11,229,779.32
10/08/2026	PSERS EBPP PMT Member POS	$70.68		$11,229,708.64
10/08/2026	KEYSTONE TAXPAYMENT 6726151	$255.25		$11,229,453.39
10/08/2026	PSERS EBPP PMT Member Contribu	$263.68		$11,229,189.71
10/08/2026	PSERS EBPP PMT Member Contribu	$38,084.73		$11,191,104.98
10/08/2026	CHECK # 53281	$154.00		$11,190,950.98
10/09/2026	DEPOSIT		$692.00	$11,191,642.98
10/09/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$50.00	$11,191,692.98
10/09/2026	Millersburg Area TSA Consul XXXXX7970	$100.00		$11,191,592.98
10/09/2026	EXPERTPAY EXPERTPAY XXXXX7970	$643.67		$11,190,949.31
10/09/2026	PAEMPLOYTX COMMWLTHOFPAPATH TXP* 22502727 * WTH * 261231* T* 0000836331* 4* *	$8,363.31		$11,182,586.00
10/09/2026	Millersburg Area TSA Consul XXXXX7970	$12,754.23		$11,169,831.77
10/09/2026	IRS USATAXPYMT 270668212939624	$59,400.91		$11,110,430.86
10/09/2026	CHECK # 53274	$3,938.80		$11,106,492.06
10/13/2026	DEPOSIT		$370.00	$11,106,862.06
10/13/2026	Heartland ACH FUNDS 10534426		$25.00	$11,106,887.06
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$25.00	$11,106,912.06
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$125.00	$11,107,037.06
10/13/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$10,400.00	$11,117,437.06
10/13/2026	PSERS ACH DEBITS 625010 3458	$3,624.02		$11,113,813.04
10/13/2026	CHECK # 53284	$224.00		$11,113,589.04
10/13/2026	CHECK # 53294	$39,313.43		$11,074,275.61
10/14/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		$38,277.30	$11,112,552.91
10/14/2026	CHECK # 53289	$112.00		$11,112,440.91
10/14/2026	CHECK # 53291	$9,386.82		$11,103,054.09
10/15/2026	DEPOSIT		$401.00	$11,103,455.09
10/15/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$2,000.00	$11,105,455.09
10/15/2026	CHECK # 53286	$112.00		$11,105,343.09
10/15/2026	CHECK # 53296	$112.00		$11,105,231.09

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/15/2026	CHECK # 53278	$300.00		$11,104,931.09
10/15/2026	CHECK # 53297	$832.06		$11,104,099.03
10/16/2026	DEPOSIT		$481.00	$11,104,580.03
10/16/2026	DEPOSIT		$14,339.85	$11,118,919.88
10/16/2026	COUNTY OF DAUPHI APACH 1016 74076		$11,270.70	$11,130,190.58
10/16/2026	CHECK # 53119	$1,406.00		$11,128,784.58
10/16/2026	CHECK # 53270	$154.00		$11,128,630.58
10/16/2026	CHECK # 53293	$14,957.39		$11,113,673.19
10/16/2026	CHECK # 53343	$415.70		$11,113,257.49
10/19/2026	CHECK # 5332	$72.00		$11,113,185.49
10/19/2026	CHECK # 53171	$9,582.72		$11,103,602.77
10/19/2026	CHECK # 53172	$399.00		$11,103,203.77
10/20/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$6,300.00	$11,109,503.77
10/20/2026	CHECK # 53288	$224.00		$11,109,279.77
10/20/2026	CHECK # 53295	$1,594.07		$11,107,685.70
10/20/2026	CHECK # 53300	$1,841.59		$11,105,844.11
10/20/2026	CHECK # 53303	$70,751.83		$11,035,092.28
10/20/2026	CHECK # 53306	$92.30		$11,034,999.98
10/20/2026	CHECK # 53307	$211.20		$11,034,788.78
10/20/2026	CHECK # 53317	$235.50		$11,034,553.28
10/20/2026	CHECK # 53324	$4,053.28		$11,030,500.00
10/20/2026	CHECK # 53326	$754.16		$11,029,745.84
10/20/2026	CHECK # 53331	$36.24		$11,029,709.60
10/20/2026	CHECK # 53333	$7,159.00		$11,022,550.60
10/20/2026	CHECK # 53334	$1,421.85		$11,021,128.75
10/20/2026	CHECK # 53342	$820.00		$11,020,308.75
10/20/2026	CHECK # 53345	$10,185.00		$11,010,123.75
10/20/2026	CHECK # 53349	$10,475.00		$10,999,648.75
10/20/2026	CHECK # 53353	$2,131.50		$10,997,517.25
10/20/2026	CHECK # 53359	$456.05		$10,997,061.20
10/21/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		$28,245.96	$11,025,307.16
10/21/2026	COMM OF PA PA VENDOR AP0121394964		$75,233.35	$11,100,540.51
10/21/2026	CHECK # 53319	$32.07		$11,100,508.44
10/21/2026	700605636 ONLINE TRANSFER TO CM NON-PROFIT/GOVT XXXXXX713 on 10/21/26 at 11:10	$189,168.00		$10,911,340.44
10/21/2026	CHECK # 53290	$50.00		$10,911,290.44
10/21/2026	CHECK # 53305	$700.00		$10,910,590.44
10/21/2026	CHECK # 53310	$4,679.12		$10,905,911.32
10/21/2026	CHECK # 53313	$675.00		$10,905,236.32
10/21/2026	CHECK # 53318	$472.00		$10,904,764.32
10/21/2026	CHECK # 53320	$12,586.25		$10,892,178.07
10/21/2026	CHECK # 53327	$147.33		$10,892,030.74
10/21/2026	CHECK # 53332	$263.89		$10,891,766.85
10/21/2026	CHECK # 53335	$1,742.88		$10,890,023.97
10/21/2026	CHECK # 53336	$75.00		$10,889,948.97
10/21/2026	CHECK # 53352	$2,354.50		$10,887,594.47
10/21/2026	CHECK # 294595	$109,982.96		$10,777,611.51
10/22/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$25.00	$10,777,636.51

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/22/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$700.00	$10,778,336.51
10/22/2026	COMM OF PA PA VENDOR AP0121410313		$219,710.70	$10,998,047.21
10/22/2026	KEYSTONE TAXPAYMENT 6754216	$263.01		$10,997,784.20
10/22/2026	CHECK # 5325	$9,066.88		$10,988,717.32
10/22/2026	CHECK # 53298	$1,746.22		$10,986,971.10
10/22/2026	CHECK # 53299	$1,573.01		$10,985,398.09
10/22/2026	CHECK # 53302	$294.00		$10,985,104.09
10/22/2026	CHECK # 53315	$84.00		$10,985,020.09
10/22/2026	CHECK # 53357	$3,350.00		$10,981,670.09
10/22/2026	CHECK # 53360	$4,709.95		$10,976,960.14
10/22/2026	CHECK # 53361	$2,650.80		$10,974,309.34
10/22/2026	CHECK # 53363	$3,551.00		$10,970,758.34
10/23/2026	COUNTY OF DAUPHI APACH 1023 74726		$101,905.82	$11,072,664.16
10/23/2026	Millersburg Area TSA Consul XXXXX7970	$100.00		$11,072,564.16
10/23/2026	EXPERTPAY EXPERTPAY XXXXX7970	$643.67		$11,071,920.49
10/23/2026	PAEMPLOYTX COMMWLTHOFPAPATH TXP* 22738786 * WTH * 261231* T* 0000845645* 4* *	$8,456.45		$11,063,464.04
10/23/2026	Millersburg Area TSA Consul XXXXX7970	$10,304.12		$11,053,159.92
10/23/2026	IRS USATAXPYMT 270669620549422	$60,440.88		$10,992,719.04
10/23/2026	CHECK # 53309	$14,074.68		$10,978,644.36
10/23/2026	CHECK # 53316	$229.39		$10,978,414.97
10/23/2026	CHECK # 53322	$1,500.00		$10,976,914.97
10/23/2026	CHECK # 53323	$32,273.15		$10,944,641.82
10/23/2026	CHECK # 53328	$4,582.91		$10,940,058.91
10/23/2026	CHECK # 53337	$31,252.00		$10,908,806.91
10/23/2026	CHECK # 53338	$1,470.00		$10,907,336.91
10/23/2026	CHECK # 53341	$11.08		$10,907,325.83
10/23/2026	CHECK # 53347	$76,573.00		$10,830,752.83
10/23/2026	CHECK # 53354	$1,450.00		$10,829,302.83
10/23/2026	CHECK # 53355	$510.30		$10,828,792.53
10/26/2026	CHECK # 53285	$112.00		$10,828,680.53
10/26/2026	PSERS ACH DEBITS 625010 3458	$3,723.77		$10,824,956.76
10/26/2026	CHECK # 53312	$2,493.75		$10,822,463.01
10/26/2026	CHECK # 53314	$1,050.00		$10,821,413.01
10/26/2026	CHECK # 53340	$8,272.91		$10,813,140.10
10/26/2026	CHECK # 53356	$888.80		$10,812,251.30
10/26/2026	CHECK # 53362	$173.71		$10,812,077.59
10/26/2026	CHECK # 53378	$40,994.83		$10,771,082.76
10/27/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$5,900.00	$10,776,982.76
10/27/2026	CHECK # 53369	$112.00		$10,776,870.76
10/27/2026	CHECK # 53311	$68.00		$10,776,802.76
10/28/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		$71,641.77	$10,848,444.53
10/28/2026	CHECK # 53373	$112.00		$10,848,332.53
10/28/2026	CHECK # 53304	$2,200.00		$10,846,132.53
10/29/2026	COMM OF PA PA VENDOR AP0121533497		$1,267.28	$10,847,399.81
10/29/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		$3,500.00	$10,850,899.81
10/29/2026	COMM OF PA PA VENDOR AP0121533498		$57,596.00	$10,908,495.81
10/29/2026	COMM OF PA PA VENDOR AP0121533496		$210,086.82	$11,118,582.63

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/29/2026	COMM OF PA PA VENDOR AP0121533500		$373,650.21	$11,492,232.84
10/29/2026	COMM OF PA PA VENDOR AP0121533499		$548,070.06	$12,040,302.90
10/29/2026	CHECK # 53283	$1,586.00		$12,038,716.90
10/29/2026	CHECK # 53292	$336.00		$12,038,380.90
10/29/2026	CHECK # 53346	$6,958.69		$12,031,422.21
10/29/2026	CHECK # 53350	$724.17		$12,030,698.04
10/29/2026	CHECK # 53364	$46,726.23		$11,983,971.81
10/30/2026	HRTLAND PMT SYS TXNS/FEES 650000013031128		$25.00	$11,983,996.81
10/30/2026	CHECK # 53348	$492.75		$11,983,504.06
10/30/2026	CHECK # 53367	$154.00		$11,983,350.06
10/30/2026	CHECK # 53368	$158.01		$11,983,192.05
10/30/2026	INTEREST		$35,111.94	$12,018,303.99
10/30/2026	**Ending Balance**			**$12,018,303.99**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3280	10/06/2026	$154.00	53293	10/16/2026	$14,957.39	53333	10/20/2026	$7,159.00
5325*	10/22/2026	$9,066.88	53294	10/13/2026	$39,313.43	53334	10/20/2026	$1,421.85
5332*	10/19/2026	$72.00	53295	10/20/2026	$1,594.07	53335	10/21/2026	$1,742.88
5355*	10/05/2026	$336.00	53296	10/15/2026	$112.00	53336	10/21/2026	$75.00
5359*	10/07/2026	$112.00	53297	10/15/2026	$832.06	53337	10/23/2026	$31,252.00
5379*	10/05/2026	$8,000.00	53298	10/22/2026	$1,746.22	53338	10/23/2026	$1,470.00
52769*	10/01/2026	$2,667.50	53299	10/22/2026	$1,573.01	53340*	10/26/2026	$8,272.91
53119*	10/16/2026	$1,406.00	53300	10/20/2026	$1,841.59	53341	10/23/2026	$11.08
53171*	10/19/2026	$9,582.72	53302*	10/22/2026	$294.00	53342	10/20/2026	$820.00
53172	10/19/2026	$399.00	53303	10/20/2026	$70,751.83	53343	10/16/2026	$415.70
53229*	10/06/2026	$640.00	53304	10/28/2026	$2,200.00	53345*	10/20/2026	$10,185.00
53231*	10/01/2026	$1,855.00	53305	10/21/2026	$700.00	53346	10/29/2026	$6,958.69
53263*	10/05/2026	$225.00	53306	10/20/2026	$92.30	53347	10/23/2026	$76,573.00
53267*	10/02/2026	$154.00	53307	10/20/2026	$211.20	53348	10/30/2026	$492.75
53268	10/02/2026	$156.78	53309*	10/23/2026	$14,074.68	53349	10/20/2026	$10,475.00
53269	10/02/2026	$154.00	53310	10/21/2026	$4,679.12	53350	10/29/2026	$724.17
53270	10/16/2026	$154.00	53311	10/27/2026	$68.00	53352*	10/21/2026	$2,354.50
53271	10/01/2026	$19,461.19	53312	10/26/2026	$2,493.75	53353	10/20/2026	$2,131.50
53272	10/01/2026	$1,532.00	53313	10/21/2026	$675.00	53354	10/23/2026	$1,450.00
53274*	10/09/2026	$3,938.80	53314	10/26/2026	$1,050.00	53355	10/23/2026	$510.30
53275	10/05/2026	$112.00	53315	10/22/2026	$84.00	53356	10/26/2026	$888.80
53276	10/02/2026	$270.36	53316	10/23/2026	$229.39	53357	10/22/2026	$3,350.00
53278*	10/15/2026	$300.00	53317	10/20/2026	$235.50	53359*	10/20/2026	$456.05
53281*	10/08/2026	$154.00	53318	10/21/2026	$472.00	53360	10/22/2026	$4,709.95
53282	10/07/2026	$100.00	53319	10/21/2026	$32.07	53361	10/22/2026	$2,650.80
53283	10/29/2026	$1,586.00	53320	10/21/2026	$12,586.25	53362	10/26/2026	$173.71
53284	10/13/2026	$224.00	53322*	10/23/2026	$1,500.00	53363	10/22/2026	$3,551.00
53285	10/26/2026	$112.00	53323	10/23/2026	$32,273.15	53364	10/29/2026	$46,726.23
53286	10/15/2026	$112.00	53324	10/20/2026	$4,053.28	53367*	10/30/2026	$154.00
53288*	10/20/2026	$224.00	53326*	10/20/2026	$754.16	53368	10/30/2026	$158.01
53289	10/14/2026	$112.00	53327	10/21/2026	$147.33	53369	10/27/2026	$112.00
53290	10/21/2026	$50.00	53328	10/23/2026	$4,582.91	53373*	10/28/2026	$112.00
53291	10/14/2026	$9,386.82	53331*	10/20/2026	$36.24	53378*	10/26/2026	$40,994.83
53292	10/29/2026	$336.00	53332	10/21/2026	$263.89	294595*	10/21/2026	$109,982.96

* Indicates skipped check number

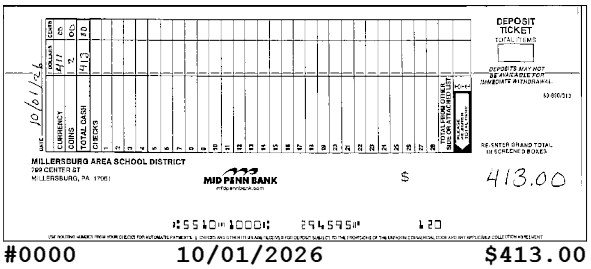
CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Daily Balances

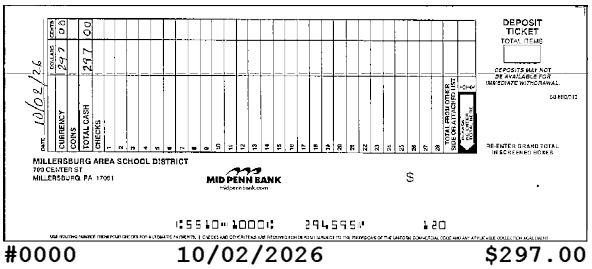
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10/02/2026	$11,424,531.87	10/14/2026	$11,103,054.09	10/23/2026	$10,828,792.53
10/05/2026	$11,416,259.54	10/15/2026	$11,104,099.03	10/26/2026	$10,771,082.76
10/06/2026	$11,367,886.22	10/16/2026	$11,113,257.49	10/27/2026	$10,776,802.76
10/07/2026	$11,226,943.32	10/19/2026	$11,103,203.77	10/28/2026	$10,846,132.53
10/08/2026	$11,190,950.98	10/20/2026	$10,997,061.20	10/29/2026	$11,983,971.81
10/09/2026	$11,106,492.06	10/21/2026	$10,777,611.51	10/30/2026	$12,018,303.99

Overdraft and Returned Item Fees

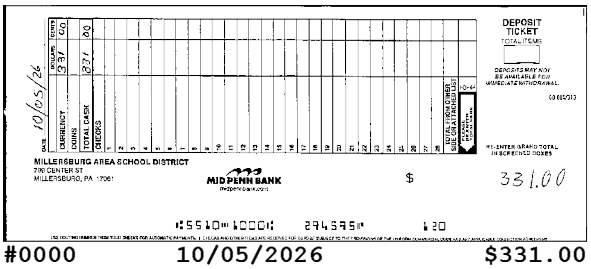
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Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



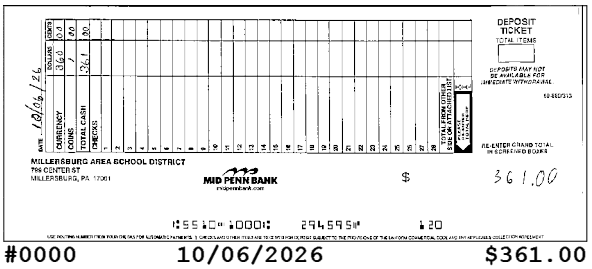
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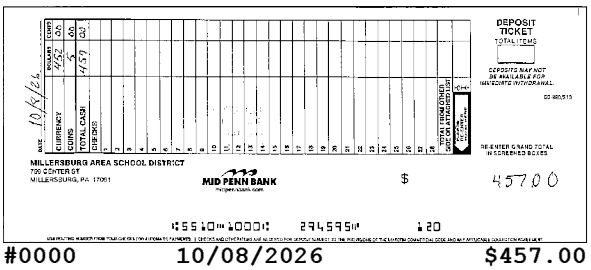
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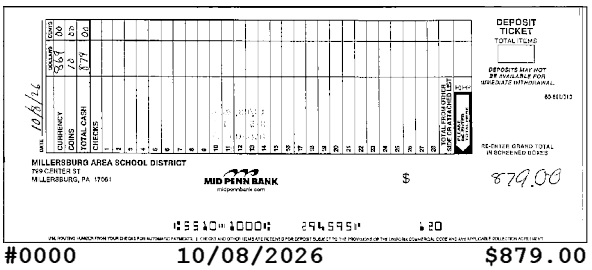
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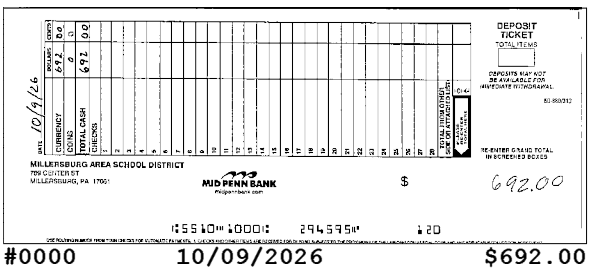
#0000 10/06/2026 $361.00



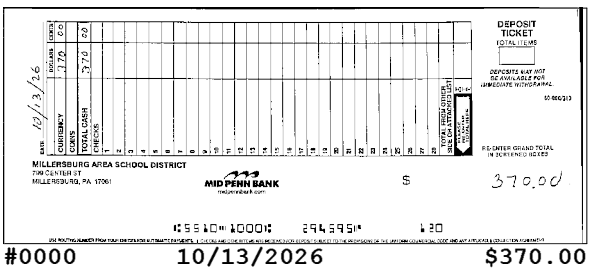
#0000 10/08/2026 $457.00



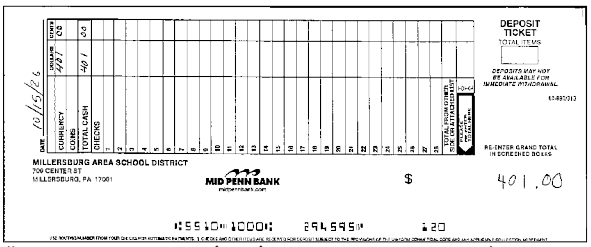
#0000 10/08/2026 $879.00



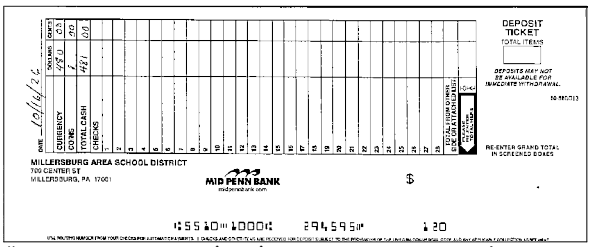
#0000 10/09/2026 $692.00



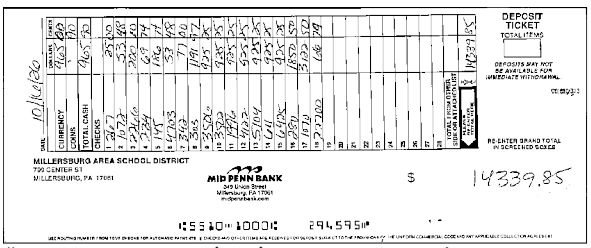
#0000 10/13/2026 $370.00



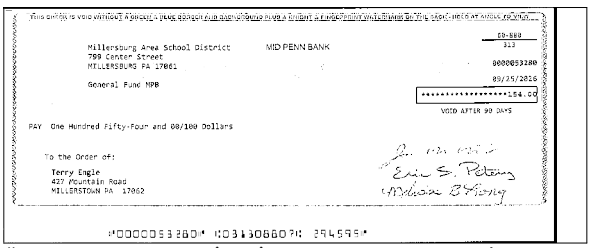
#0000 10/15/2026 $401.00



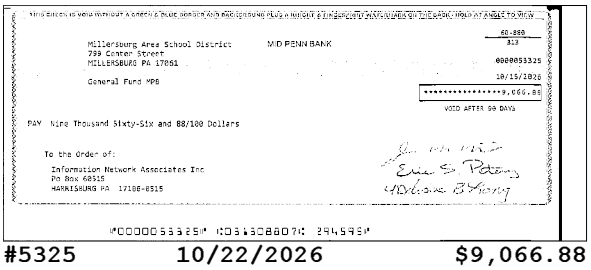
#0000 10/16/2026 $481.00



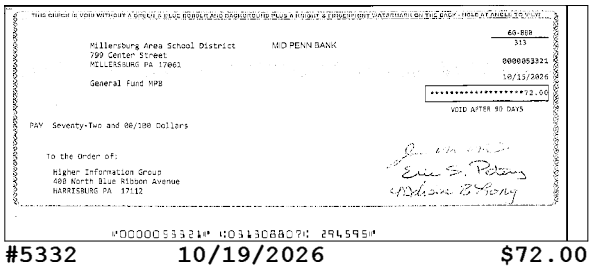
#0000 10/16/2026 $14,339.85



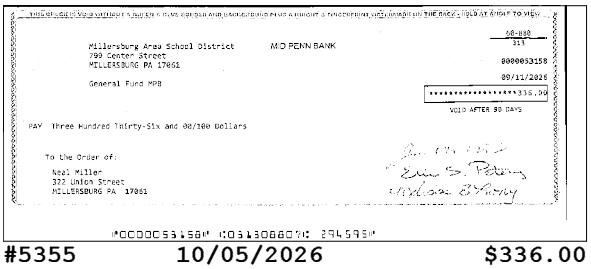
#3280 10/06/2026 $154.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053325
10/15/2026
VOID AFTER 90 DAYS
PAY Nine Thousand Sixty-Six and 88/100 Dollars
To the Order of:
Information Network Associates Inc
Po Box 60515
HARRISBURG PA 17106-0515
Erin S. Peters
Melissa B. Young

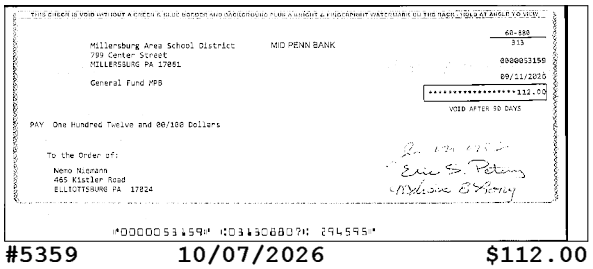
#5325 10/22/2026 $9,066.88


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053321
10/13/2026
VOID AFTER 90 DAYS
PAY Seventy-Two and 00/100 Dollars
To the Order of:
Higher Information Group
600 North Blue Ribbon Avenue
HARRISBURG PA 17112
Erin S. Peters
Melissa B. Young

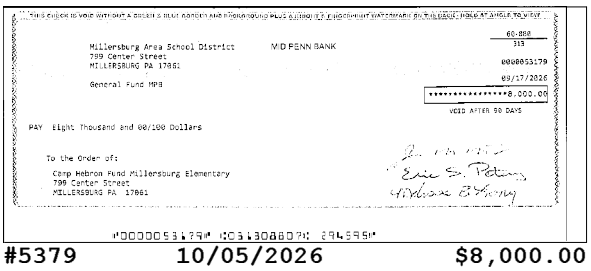
#5332 10/19/2026 $72.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053158
09/11/2026
VOID AFTER 90 DAYS
PAY Three Hundred Thirty-Six and 00/100 Dollars
To the Order of:
Neal Miller
322 Union Street
MILLERSBURG PA 17061
Erin S. Peters
Melissa B. Young

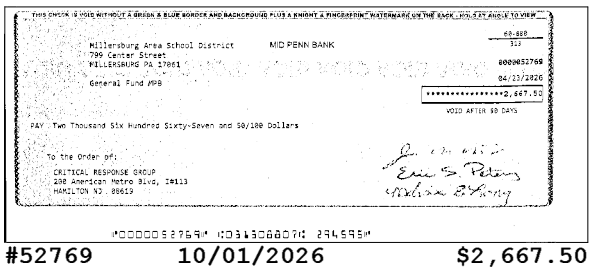
#5355 10/05/2026 $336.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053159
09/11/2026
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
Nano Niemann
465 Kistler Road
ELLIOTTSBURG PA 17024
Erin S. Peters
Melissa B. Young

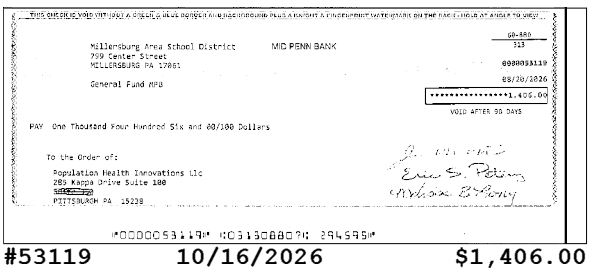
#5359 10/07/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053179
09/17/2026
VOID AFTER 90 DAYS
PAY Eight Thousand and 00/100 Dollars
To the Order of:
Camp Hebron Fund Millersburg Elementary
700 Center Street
MILLERSBURG PA 17061
Erin S. Peters
Melissa B. Young

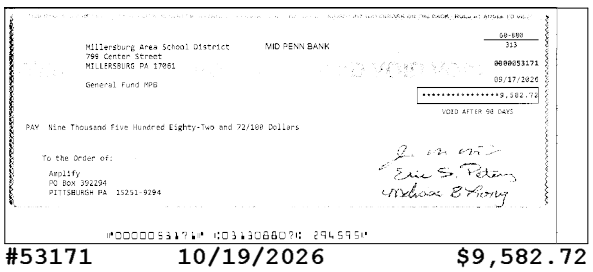
#5379 10/05/2026 $8,000.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000052769
04/13/2026
VOID AFTER 90 DAYS
PAY Two Thousand Six Hundred Sixty-Seven and 50/100 Dollars
To the Order of:
CRITICAL RESPONSE GROUP
200 American Metro Blvd, Ste113
HAMILTON NJ 08619
Erin S. Peters
Melissa B. Young

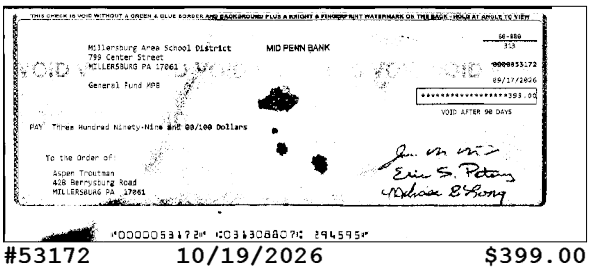
#52769 10/01/2026 $2,667.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053119
09/30/2026
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Six and 00/100 Dollars
To the Order of:
Population Health Innovations Llc
289 Kappa Drive Suite 100
PITTSBURGH PA 15238
Erin S. Peters
Melissa B. Young

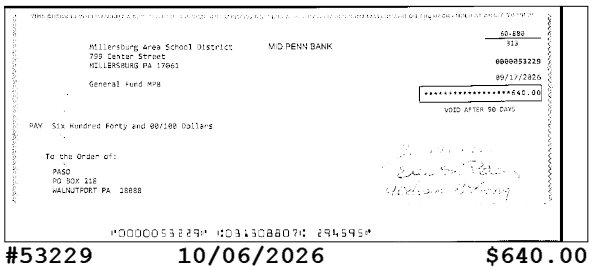
#53119 10/16/2026 $1,406.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053171
09/17/2026
VOID AFTER 90 DAYS
PAY Nine Thousand Five Hundred Eighty-Two and 72/100 Dollars
To the Order of:
Amplify
PO Box 392294
PITTSBURGH PA 15251-9294
Erin S. Peters
Melissa B. Young

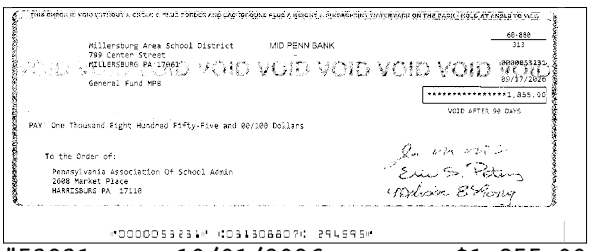
#53171 10/19/2026 $9,582.72


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053172
09/17/2026
VOID AFTER 90 DAYS
PAY Three Hundred Ninety-Nine and 00/100 Dollars
To the Order of:
Asher Troutman
428 Berrysburg Road
MILLERSBURG PA 17061
Erin S. Peters
Melissa B. Young

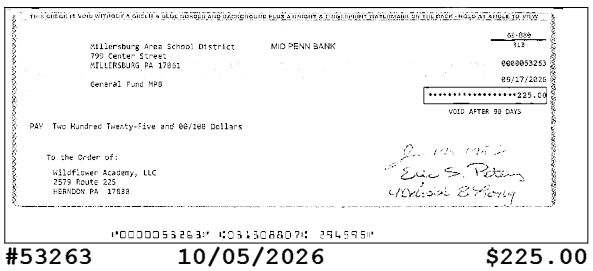
#53172 10/19/2026 $399.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053229
09/17/2026
VOID AFTER 90 DAYS
PAY Six Hundred Forty and 00/100 Dollars
To the Order of:
PASO
PO BOX 218
WALNUTPORT PA 18088
Erin S. Peters
Melissa B. Young

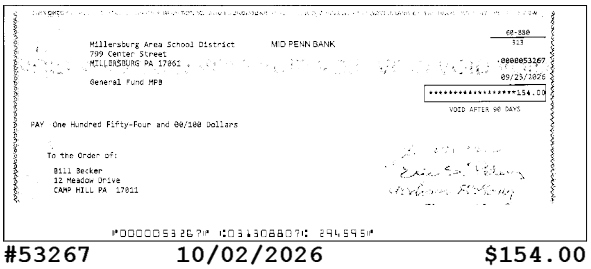
#53229 10/06/2026 $640.00

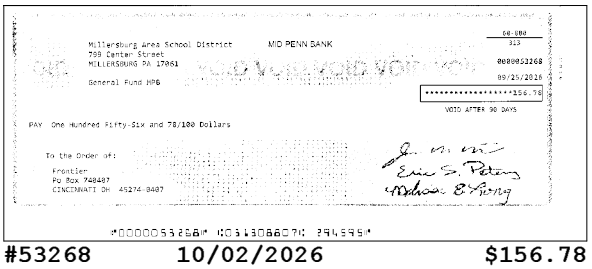

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
VOID VOID VOID VOID VOID VOID VOID VOID
General Fund MPB
0000053231
09/17/2026
VOID AFTER 90 DAYS
PAY One Thousand Eight Hundred Fifty-Five and 00/100 Dollars
To the Order of:
Pennsylvania Association Of School Admin
2008 Market Place
HARRISBURG PA 17110
Erin S. Peters
Melissa B. Young

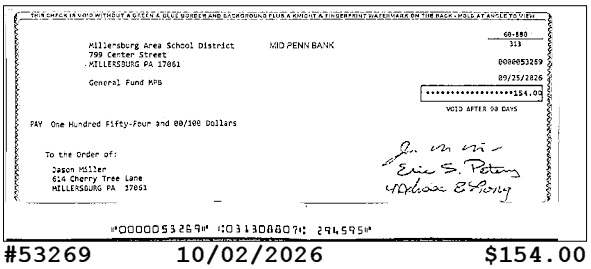
#53231 10/01/2026 $1,855.00

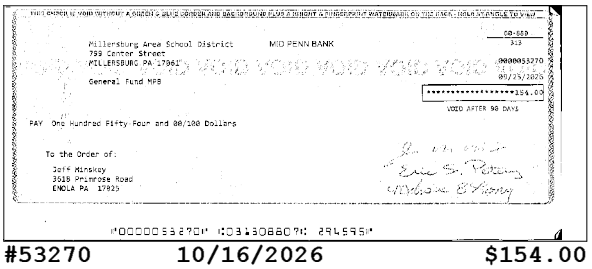

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053263
09/17/2026
VOID AFTER 90 DAYS
PAY Two Hundred Twenty-Five and 00/100 Dollars
To the Order of:
Wildflower Academy, LLC
2579 Route 225
HERNDON PA 17830
Erin S. Peters
Melissa B. Young

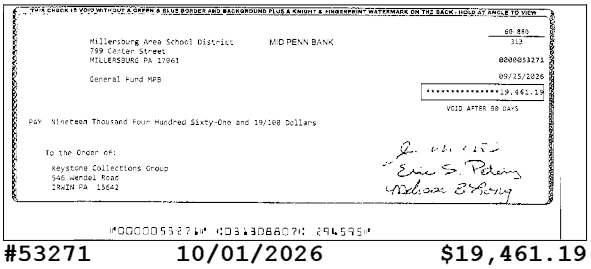
#53263 10/05/2026 $225.00

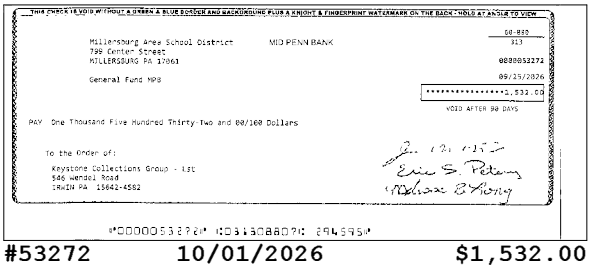

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053267
09/25/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Bill Becker
32 Meadow Drive
CAMP HILL PA 17011
#53267 10/02/2026 $154.00

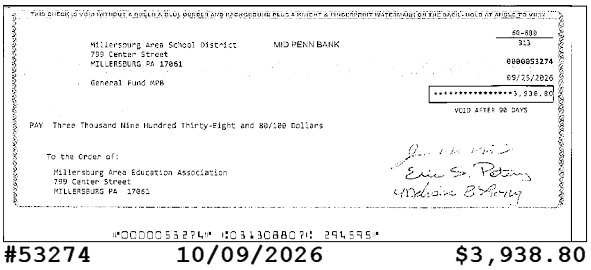

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053268
09/25/2026
**********156.78
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Six and 78/100 Dollars
To the Order of:
Frontier
PO Box 740407
CINCINNATI OH 45274-0407
#53268 10/02/2026 $156.78

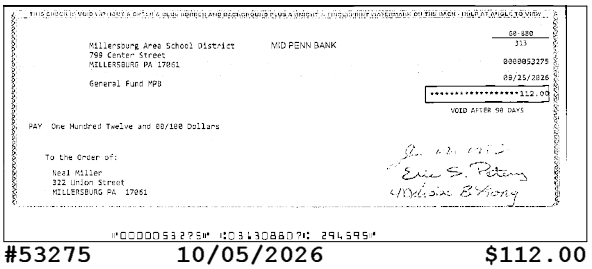

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053269
09/25/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Jason Miller
614 Cherry Tree Lane
MILLERSBURG PA 17061
#53269 10/02/2026 $154.00

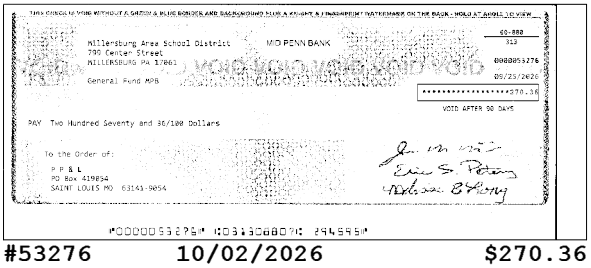

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053270
09/25/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Jeff Minskey
3618 Primrose Road
ENOLA PA 17025
#53270 10/16/2026 $154.00

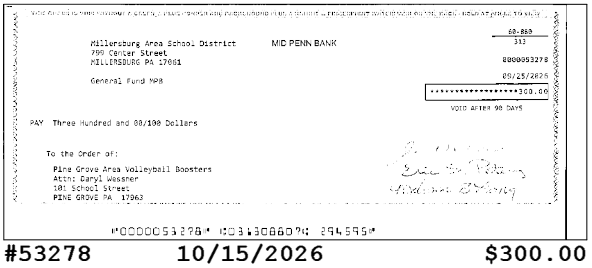

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053271
09/25/2026
*********19,461.19
VOID AFTER 90 DAYS
PAY Nineteen Thousand Four Hundred Sixty-One and 19/100 Dollars
To the Order of:
Keystone Collections Group
546 Wendel Road
IRWIN PA 15642
#53271 10/01/2026 $19,461.19

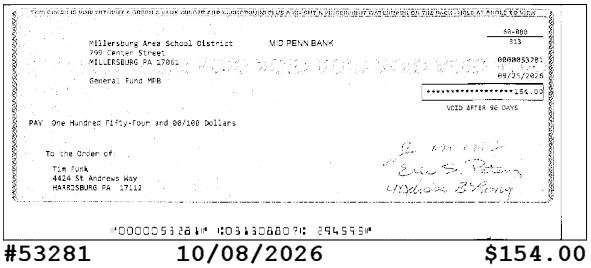

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053272
09/25/2026
*********1,532.00
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Thirty-Two and 00/100 Dollars
To the Order of:
Keystone Collections Group - 1st
546 Wendel Road
IRWIN PA 15642-4562
#53272 10/01/2026 $1,532.00

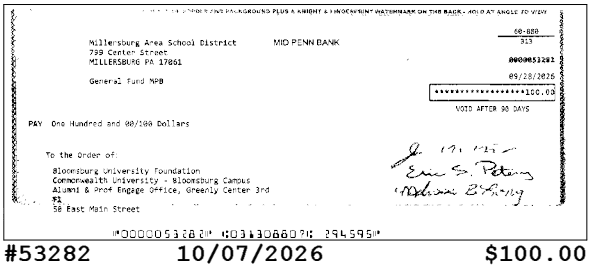

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053274
09/25/2026
*********3,938.80
VOID AFTER 90 DAYS
PAY Three Thousand Nine Hundred Thirty-Eight and 80/100 Dollars
To the Order of:
Millersburg Area Education Association
799 Center Street
MILLERSBURG PA 17061
#53274 10/09/2026 $3,938.80

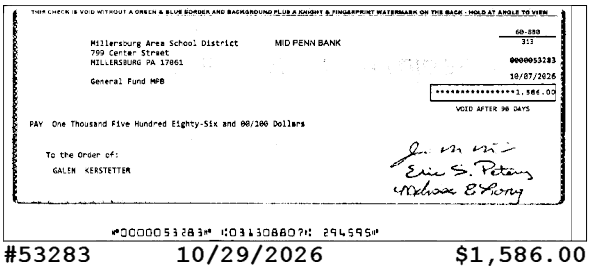

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053275
09/25/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
Neal Miller
322 Union Street
MILLERSBURG PA 17061
#53275 10/05/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053276
09/25/2026
**********270.36
VOID AFTER 90 DAYS
PAY Two Hundred Seventy and 36/100 Dollars
To the Order of:
P P & L
PO Box 419854
SAINT LOUIS MO 63141-9854
#53276 10/02/2026 $270.36


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053278
09/25/2026
**********300.00
VOID AFTER 90 DAYS
PAY Three Hundred and 00/100 Dollars
To the Order of:
Pine Grove Area Volleyball Boosters
Attn: Caryl Wessner
101 School Street
PINE GROVE PA 17963
#53278 10/15/2026 $300.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053281
09/25/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Tim Funk
4424 St Andrews Way
HARRISBURG PA 17112
#53281 10/08/2026 $154.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053282
09/28/2026
**********100.00
VOID AFTER 90 DAYS
PAY One Hundred and 00/100 Dollars
To the Order of:
Bloomsburg University Foundation
Commonwealth University - Bloomsburg Campus
Alumni & Prnt Engage Office, Greenly Center 3rd
FL
50 East Main Street
#53282 10/07/2026 $100.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053283
10/07/2026
**********1,586.00
VOID AFTER 90 DAYS

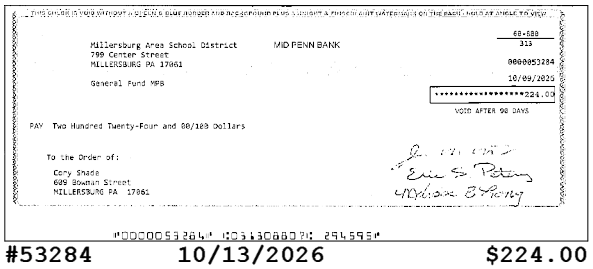
PAY One Thousand Five Hundred Eighty-Six and 00/100 Dollars

To the Order of:
GALEN KERSTETTER

Eric S. Peters
Melissa B'Hony

⑈0000053283⑈ ⑆031308807⑆ 294595⑈

#53283 10/29/2026 $1,586.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053284
10/09/2026
**********224.00
VOID AFTER 90 DAYS

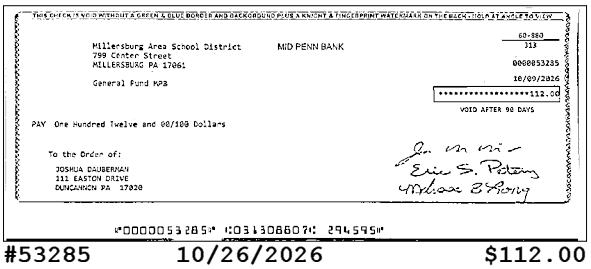
PAY Two Hundred Twenty-Four and 00/100 Dollars

To the Order of:
Cory Shade
609 Bowman Street
MILLERSBURG PA 17061

Eric S. Peters
Melissa B'Hony

⑈0000053284⑈ ⑆031308807⑆ 294595⑈

#53284 10/13/2026 $224.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053285
10/09/2026
**********112.00
VOID AFTER 90 DAYS

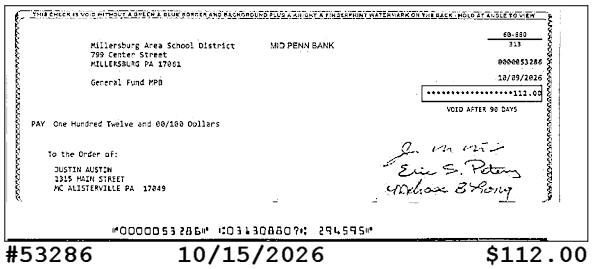
PAY One Hundred Twelve and 00/100 Dollars

To the Order of:
JOSHUA DAUBERMAN
111 EASTON DRIVE
DUNCANNON PA 17020

Eric S. Peters
Melissa B'Hony

⑈0000053285⑈ ⑆031308807⑆ 294595⑈

#53285 10/26/2026 $112.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053286
10/09/2026
**********112.00
VOID AFTER 90 DAYS

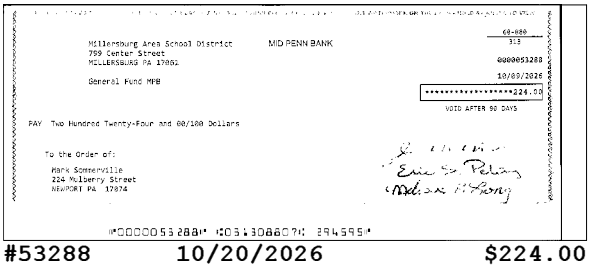
PAY One Hundred Twelve and 00/100 Dollars

To the Order of:
JUSTIN AUSTIN
1315 MAIN STREET
MC ALISTERVILLE PA 17049

Eric S. Peters
Melissa B'Hony

⑈0000053286⑈ ⑆031308807⑆ 294595⑈

#53286 10/15/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053288
10/09/2026
**********224.00
VOID AFTER 90 DAYS

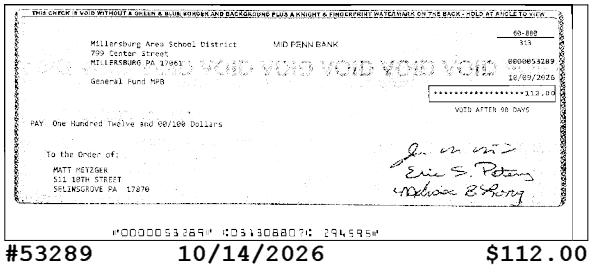
PAY Two Hundred Twenty-Four and 00/100 Dollars

To the Order of:
Mark Somerville
224 Mulberry Street
NEWPORT PA 17074

Eric S. Peters
Melissa B'Hony

⑈0000053288⑈ ⑆031308807⑆ 294595⑈

#53288 10/20/2026 $224.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053289
10/09/2026
**********112.00
VOID AFTER 90 DAYS

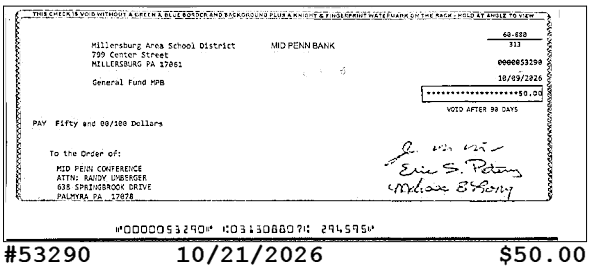
PAY One Hundred Twelve and 00/100 Dollars

To the Order of:
MATT MEYZGER
511 10TH STREET
SELINSGROVE PA 17870

Eric S. Peters
Melissa B'Hony

⑈0000053289⑈ ⑆031308807⑆ 294595⑈

#53289 10/14/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053290
10/09/2026
**********50.00
VOID AFTER 90 DAYS

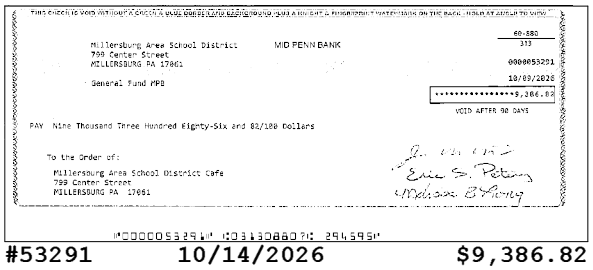
PAY Fifty and 00/100 Dollars

To the Order of:
MID PENN CONFERENCE
ATTN: RANDY UNBERGER
638 SPRINGBROOK DRIVE
PALMYRA PA 17078

Eric S. Peters
Melissa B'Hony

⑈0000053290⑈ ⑆031308807⑆ 294595⑈

#53290 10/21/2026 $50.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053291
10/09/2026
**********9,386.82
VOID AFTER 90 DAYS

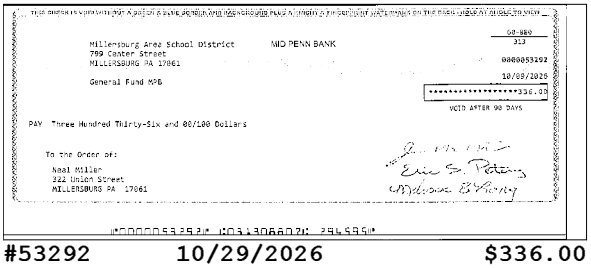
PAY Nine Thousand Three Hundred Eighty-Six and 82/100 Dollars

To the Order of:
Millersburg Area School District Cafe
799 Center Street
MILLERSBURG PA 17061

Eric S. Peters
Melissa B'Hony

⑈0000053291⑈ ⑆031308807⑆ 294595⑈

#53291 10/14/2026 $9,386.82


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053292
10/09/2026
**********336.00
VOID AFTER 90 DAYS

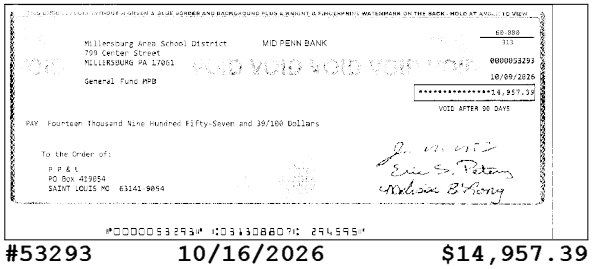
PAY Three Hundred Thirty-Six and 00/100 Dollars

To the Order of:
Neal Miller
322 Union Street
MILLERSBURG PA 17061

Eric S. Peters
Melissa B'Hony

⑈0000053292⑈ ⑆031308807⑆ 294595⑈

#53292 10/29/2026 $336.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053293
10/09/2026
**********14,957.39
VOID AFTER 90 DAYS

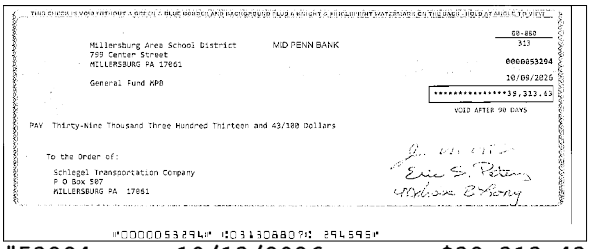
PAY Fourteen Thousand Nine Hundred Fifty-Seven and 39/100 Dollars

To the Order of:
P P & L
PO Box 419054
SAINT LOUIS MO 63141-9054

Eric S. Peters
Melissa B'Hony

⑈0000053293⑈ ⑆031308807⑆ 294595⑈

#53293 10/16/2026 $14,957.39


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053294
10/09/2026
**********39,313.43
VOID AFTER 90 DAYS

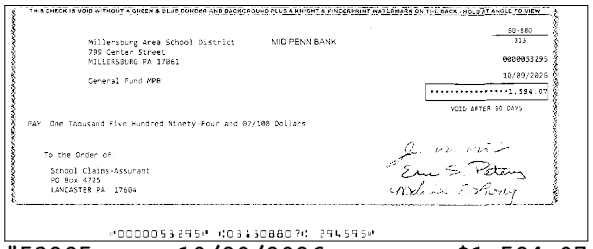
PAY Thirty-Nine Thousand Three Hundred Thirteen and 43/100 Dollars

To the Order of:
Schlegel Transportation Company
P.O Box 587
MILLERSBURG PA 17061

Eric S. Peters
Melissa B'Hony

⑈0000053294⑈ ⑆031308807⑆ 294595⑈

#53294 10/13/2026 $39,313.43


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061

General Fund MPB

60-880 / 313
0000053295
10/09/2026
**********1,594.07
VOID AFTER 90 DAYS

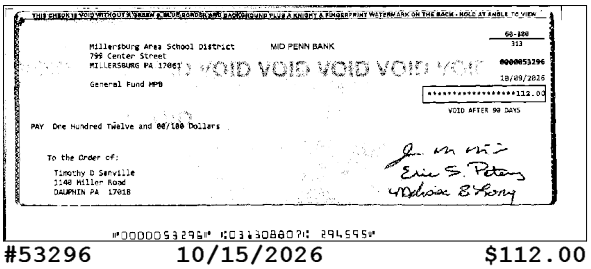
PAY One Thousand Five Hundred Ninety-Four and 07/100 Dollars

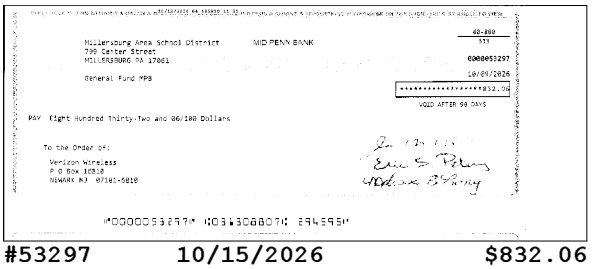
To the Order of
School Claims-Assurant
PO Box 4735
LANCASTER PA 17604

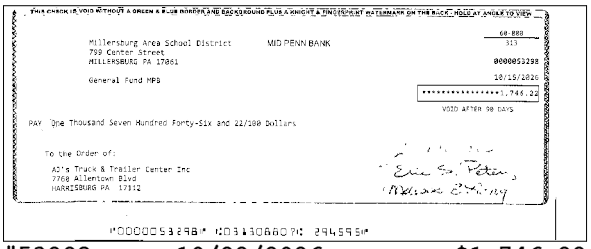
Eric S. Peters
Melissa B'Hony

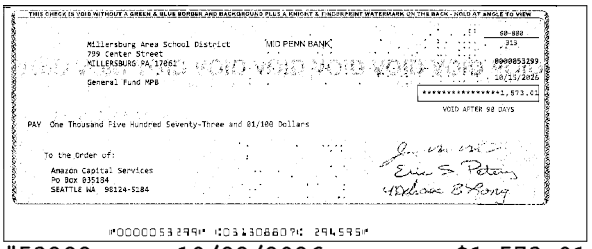
⑈0000053295⑈ ⑆031308807⑆ 294595⑈

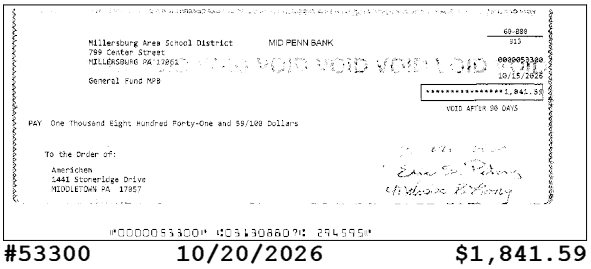
#53295 10/20/2026 $1,594.07

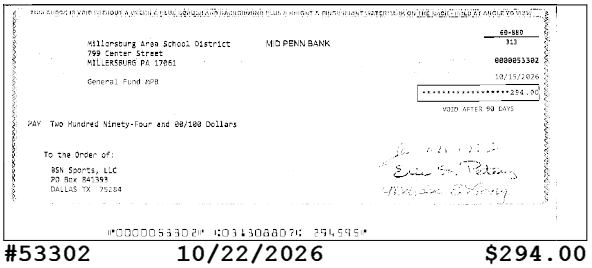

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053296
10/09/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
Timothy D Serville
1140 Miller Road
DAUPHIN PA 17018
#53296 10/15/2026 $112.00

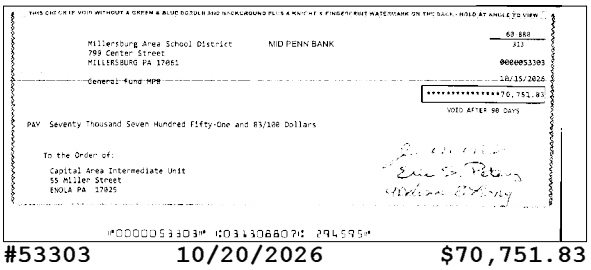

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053297
10/09/2026
**********832.06
VOID AFTER 90 DAYS
PAY Eight Hundred Thirty-Two and 06/100 Dollars
To the Order of:
Verizon Wireless
P O Box 16810
NEWARK NJ 07101-5810
#53297 10/15/2026 $832.06

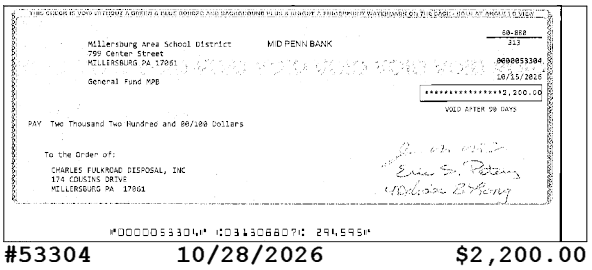

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053298
10/15/2026
**********1,746.22
VOID AFTER 90 DAYS
PAY One Thousand Seven Hundred Forty-Six and 22/100 Dollars
To the Order of:
AJ's Truck & Trailer Center Inc
7760 Allentown Blvd
HARRISBURG PA 17112
#53298 10/22/2026 $1,746.22

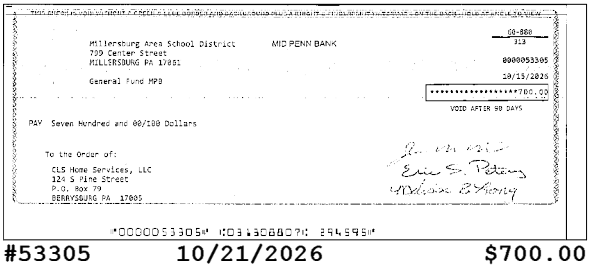

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053299
10/15/2026
**********1,573.01
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Seventy-Three and 01/100 Dollars
To the Order of:
Amazon Capital Services
Po Box 035184
SEATTLE WA 98124-5184
#53299 10/22/2026 $1,573.01

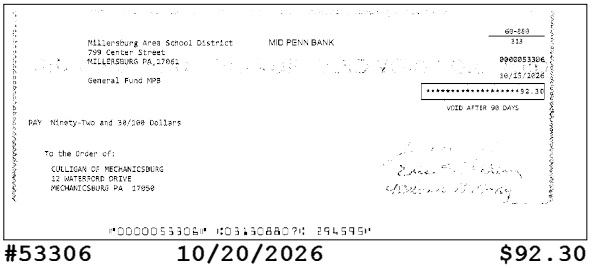

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053300
10/15/2026
**********1,841.59
VOID AFTER 90 DAYS
PAY One Thousand Eight Hundred Forty-One and 59/100 Dollars
To the Order of:
Americhem
1441 Stoneridge Drive
MIDDLETOWN PA 17057
#53300 10/20/2026 $1,841.59

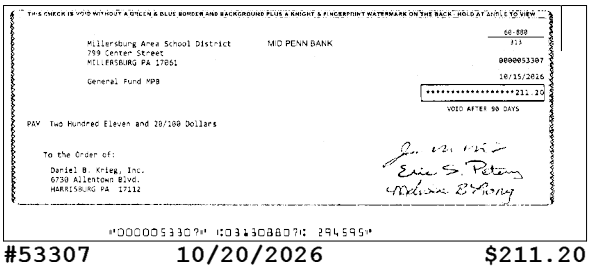

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053302
10/15/2026
**********294.00
VOID AFTER 90 DAYS
PAY Two Hundred Ninety-Four and 00/100 Dollars
To the Order of:
BSN Sports, LLC
PO Box 847397
DALLAS TX 75284
#53302 10/22/2026 $294.00

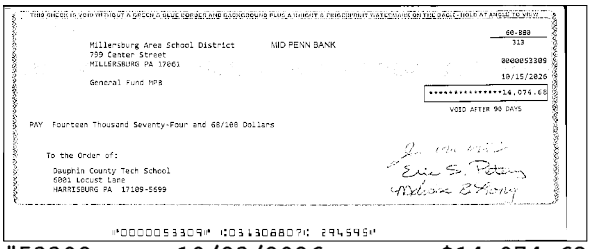

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053303
10/15/2026
**********70,751.83
VOID AFTER 90 DAYS
PAY Seventy Thousand Seven Hundred Fifty-One and 83/100 Dollars
To the Order of:
Capital Area Intermediate Unit
55 Miller Street
ENOLA PA 17025
#53303 10/20/2026 $70,751.83

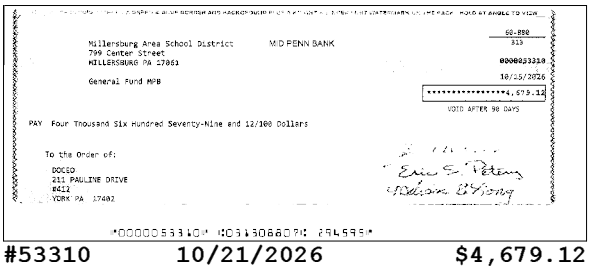

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053304
10/15/2026
**********2,200.00
VOID AFTER 90 DAYS
PAY Two Thousand Two Hundred and 00/100 Dollars
To the Order of:
CHARLES FULKROAD DISPOSAL, INC
174 COUSINS DRIVE
MILLERSBURG PA 17061
#53304 10/28/2026 $2,200.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053305
10/15/2026
**********700.00
VOID AFTER 90 DAYS
PAY Seven Hundred and 00/100 Dollars
To the Order of:
CLS Home Services, LLC
124 S Pine Street
P.O. Box 79
BERRYSBURG PA 17005
#53305 10/21/2026 $700.00

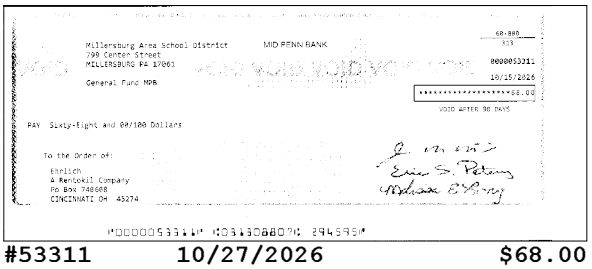

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053306
10/15/2026
**********92.30
VOID AFTER 90 DAYS
PAY Ninety-Two and 30/100 Dollars
To the Order of:
CULLIGAN OF MECHANICSBURG
12 WATERFORD DRIVE
MECHANICSBURG PA 17050
#53306 10/20/2026 $92.30


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053307
10/15/2026
**********211.20
VOID AFTER 90 DAYS
PAY Two Hundred Eleven and 20/100 Dollars
To the Order of:
Daniel B. Krieg, Inc.
6730 Allentown Blvd.
HARRISBURG PA 17112
#53307 10/20/2026 $211.20

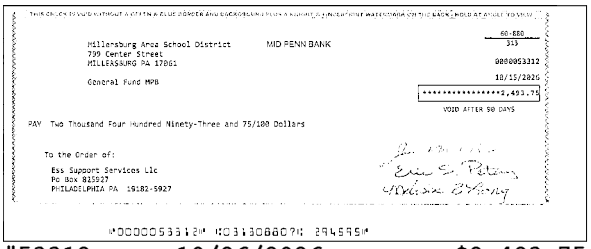

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053309
10/15/2026
**********14,074.68
VOID AFTER 90 DAYS
PAY Fourteen Thousand Seventy-Four and 68/100 Dollars
To the Order of:
Dauphin County Tech School
6001 Locust Lane
HARRISBURG PA 17109-5599
#53309 10/23/2026 $14,074.68


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053310
10/15/2026
****4,679.12
VOID AFTER 90 DAYS
PAY Four Thousand Six Hundred Seventy-Nine and 12/100 Dollars
To the Order of:
DOCEO
211 PAULINE DRIVE
#412
YORK PA 17402

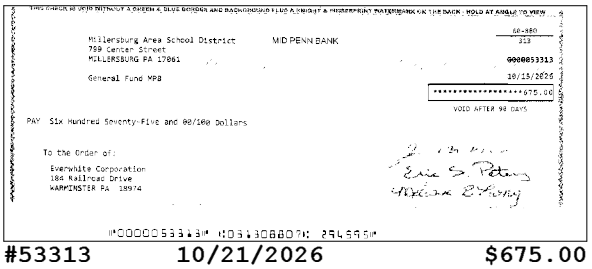
#53310 10/21/2026 $4,679.12


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053311
10/15/2026
****68.00
VOID AFTER 90 DAYS
PAY Sixty-Eight and 00/100 Dollars
To the Order of:
Ehrlich
A Rentokil Company
Po Box 740608
CINCINNATI OH 45274

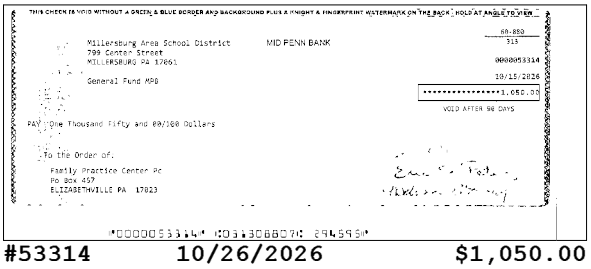
#53311 10/27/2026 $68.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053312
10/15/2026
****2,493.75
VOID AFTER 90 DAYS
PAY Two Thousand Four Hundred Ninety-Three and 75/100 Dollars
To the Order of:
Ess Support Services Llc
Po Box 825927
PHILADELPHIA PA 19182-5927

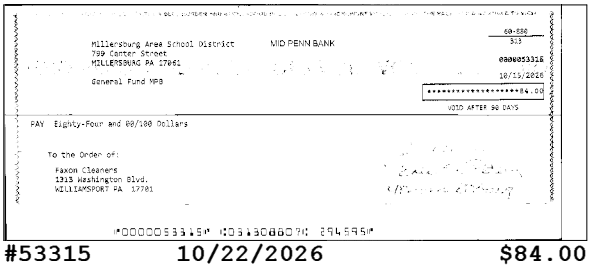
#53312 10/26/2026 $2,493.75


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053313
10/15/2026
****675.00
VOID AFTER 90 DAYS
PAY Six Hundred Seventy-Five and 00/100 Dollars
To the Order of:
Everwhite Corporation
184 Railroad Drive
WARMINSTER PA 18974

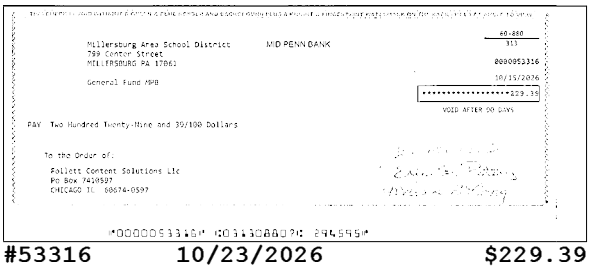
#53313 10/21/2026 $675.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053314
10/15/2026
****1,050.00
VOID AFTER 90 DAYS
PAY One Thousand Fifty and 00/100 Dollars
To the Order of:
Family Practice Center Pc
Po Box 457
ELIZABETHVILLE PA 17023

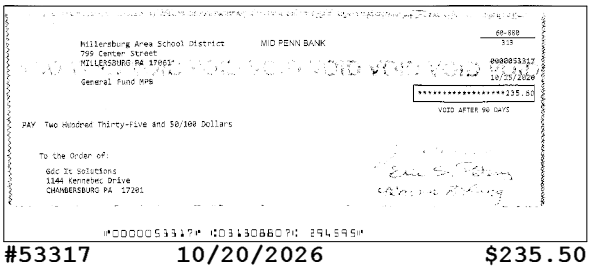
#53314 10/26/2026 $1,050.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053315
10/15/2026
****84.00
VOID AFTER 90 DAYS
PAY Eighty-Four and 00/100 Dollars
To the Order of:
Faxon Cleaners
1313 Washington Blvd.
WILLIAMSPORT PA 17701

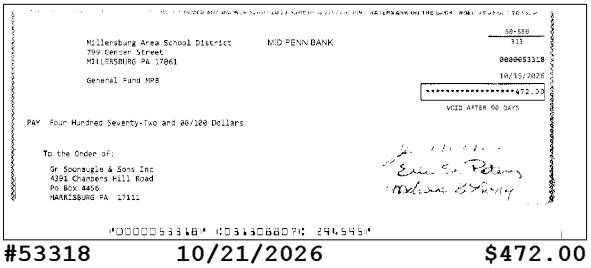
#53315 10/22/2026 $84.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053316
10/15/2026
****229.39
VOID AFTER 90 DAYS
PAY Two Hundred Twenty-Nine and 39/100 Dollars
To the Order of:
Follett Content Solutions Llc
Po Box 7410597
CHICAGO IL 60674-0597

#53316 10/23/2026 $229.39


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053317
10/20/2026
****235.50
VOID AFTER 90 DAYS
PAY Two Hundred Thirty-Five and 50/100 Dollars
To the Order of:
Gdc It Solutions
1144 Kennebec Drive
CHAMBERSBURG PA 17201

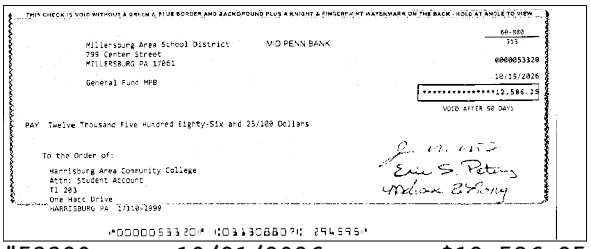
#53317 10/20/2026 $235.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053318
10/15/2026
****472.00
VOID AFTER 90 DAYS
PAY Four Hundred Seventy-Two and 00/100 Dollars
To the Order of:
Gr Spangler & Sons Inc
4291 Chambers Hill Road
Po Box 4456
HARRISBURG PA 17111

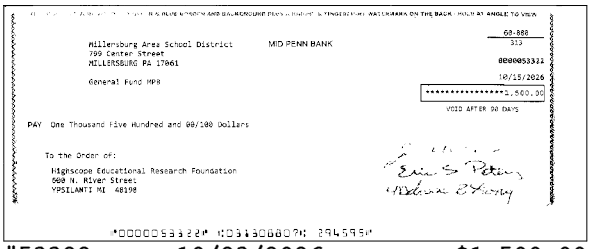
#53318 10/21/2026 $472.00

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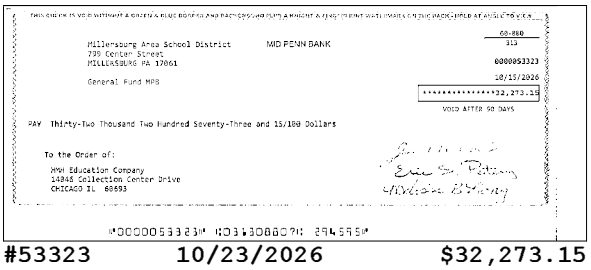
#53319 10/21/2026 $32.07

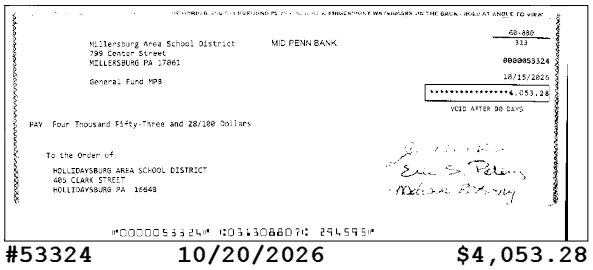

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053320
10/15/2026
****12,586.25
VOID AFTER 90 DAYS
PAY Twelve Thousand Five Hundred Eighty-Six and 25/100 Dollars
To the Order of:
Harrisburg Area Community College
Attn: Student Account
Ti 203
One Hacc Drive
HARRISBURG PA 17110-2999

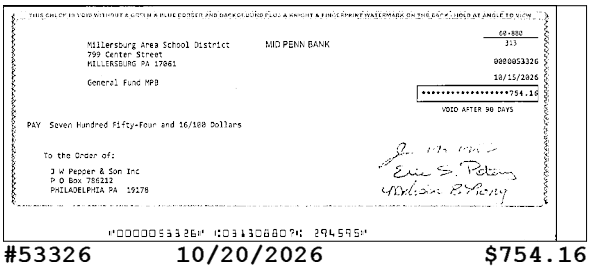
#53320 10/21/2026 $12,586.25

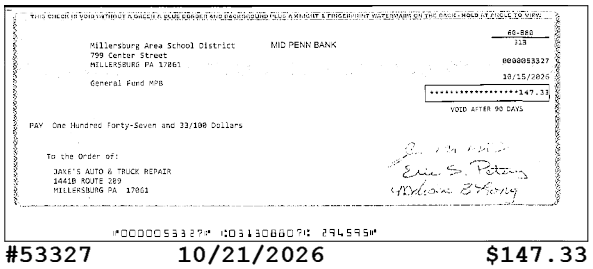

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053321
10/15/2026
****1,500.00
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred and 00/100 Dollars
To the Order of:
Highscope Educational Research Foundation
600 N. River Street
YPSILANTI MI 48198

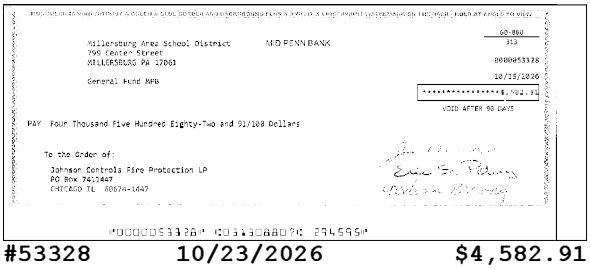
#53322 10/23/2026 $1,500.00

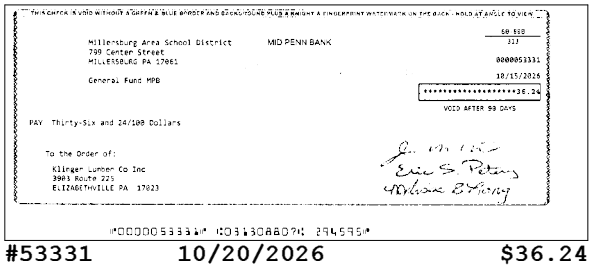

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053323
10/15/2026
**********32,273.15
VOID AFTER 90 DAYS
PAY Thirty-Two Thousand Two Hundred Seventy-Three and 15/100 Dollars
To the Order of:
MMH Education Company
14846 Collection Center Drive
CHICAGO IL 60693
#53323 10/23/2026 $32,273.15

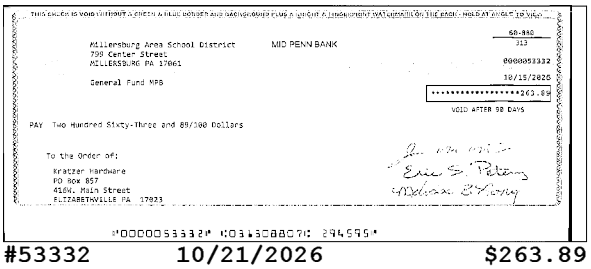

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053324
10/15/2026
**********4,053.28
VOID AFTER 90 DAYS
PAY Four Thousand Fifty-Three and 28/100 Dollars
To the Order of:
HOLLIDAYSBURG AREA SCHOOL DISTRICT
405 CLARK STREET
HOLLIDAYSBURG PA 16648
#53324 10/20/2026 $4,053.28

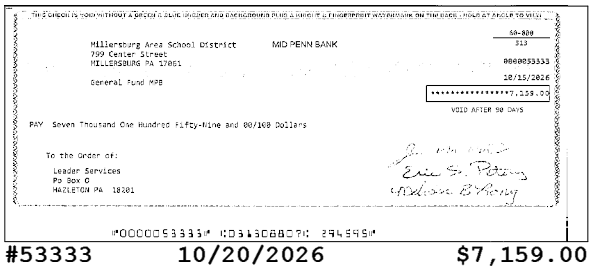

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053326
10/15/2026
**********754.16
VOID AFTER 90 DAYS
PAY Seven Hundred Fifty-Four and 16/100 Dollars
To the Order of:
J W Pepper & Son Inc
P O Box 786212
PHILADELPHIA PA 19178
#53326 10/20/2026 $754.16

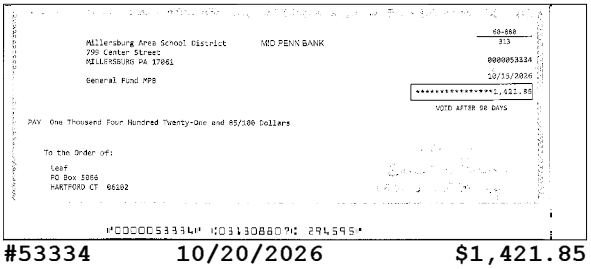

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053327
10/15/2026
**********147.33
VOID AFTER 90 DAYS
PAY One Hundred Forty-Seven and 33/100 Dollars
To the Order of:
JAKE'S AUTO & TRUCK REPAIR
1441B ROUTE 209
MILLERSBURG PA 17061
#53327 10/21/2026 $147.33

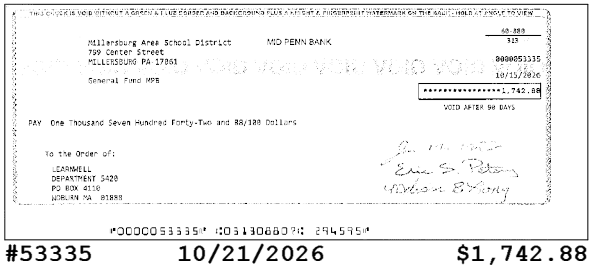

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053328
10/15/2026
**********4,582.91
VOID AFTER 90 DAYS
PAY Four Thousand Five Hundred Eighty-Two and 91/100 Dollars
To the Order of:
Johnson Controls Fire Protection LP
PO Box 7401447
CHICAGO IL 60674-1447
#53328 10/23/2026 $4,582.91

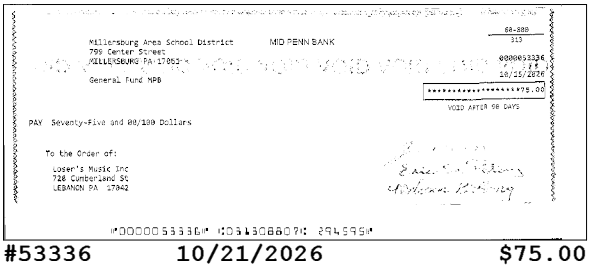

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053331
10/15/2026
**********36.24
VOID AFTER 90 DAYS
PAY Thirty-Six and 24/100 Dollars
To the Order of:
Klinger Lumber Co Inc
3901 Route 225
ELIZABETHVILLE PA 17023
#53331 10/20/2026 $36.24

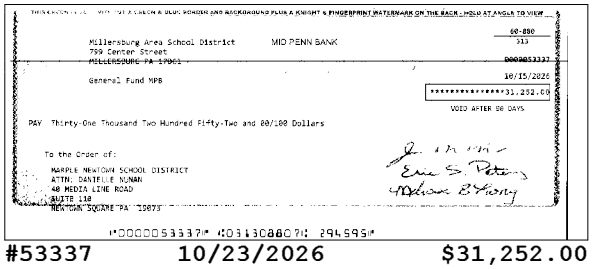

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053332
10/15/2026
**********263.89
VOID AFTER 90 DAYS
PAY Two Hundred Sixty-Three and 89/100 Dollars
To the Order of:
Kratzer Hardware
PO Box 857
416W. Main Street
ELIZABETHVILLE PA 17023
#53332 10/21/2026 $263.89

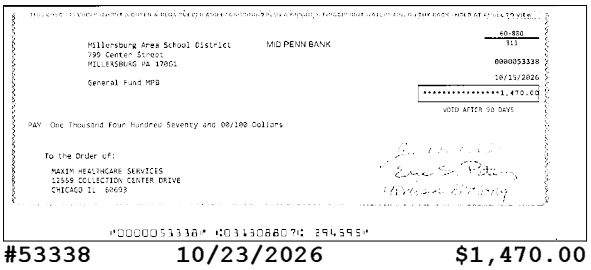

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053333
10/15/2026
**********7,159.00
VOID AFTER 90 DAYS
PAY Seven Thousand One Hundred Fifty-Nine and 00/100 Dollars
To the Order of:
Leader Services
Po Box C
HAZLETON PA 18201
#53333 10/20/2026 $7,159.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053334
10/15/2026
**********1,421.85
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Twenty-One and 85/100 Dollars
To the Order of:
Leaf
PO Box 5866
HARTFORD CT 06102
#53334 10/20/2026 $1,421.85

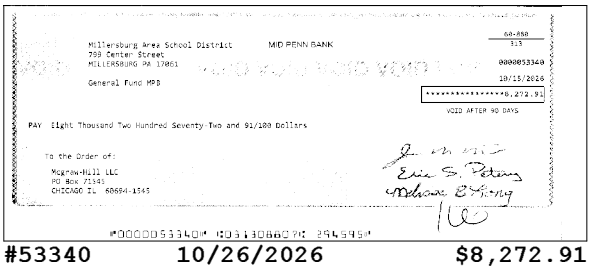

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053335
10/15/2026
**********1,742.88
VOID AFTER 90 DAYS
PAY One Thousand Seven Hundred Forty-Two and 88/100 Dollars
To the Order of:
LEARMELL
DEPARTMENT 5420
PO BOX 4130
WOBURN MA 01888
#53335 10/21/2026 $1,742.88


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053336
10/15/2026
**********75.00
VOID AFTER 90 DAYS
PAY Seventy-Five and 00/100 Dollars
To the Order of:
Loser's Music Inc
728 Cumberland St
LEBANON PA 17042
#53336 10/21/2026 $75.00

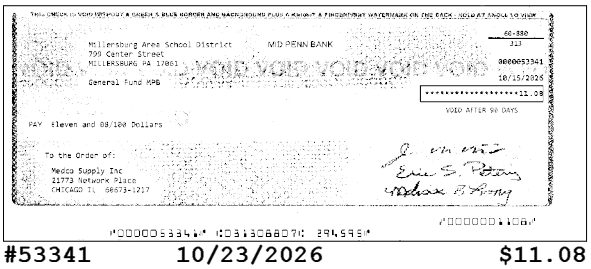

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053337
10/15/2026
**********31,252.00
VOID AFTER 90 DAYS
PAY Thirty-One Thousand Two Hundred Fifty-Two and 00/100 Dollars
To the Order of:
MARPLE NEWTOWN SCHOOL DISTRICT
ATTN: DANIELLE NUNAN
40 MEDIA LINE ROAD
SUITE 110
NEWTOWN SQUARE PA 19073
#53337 10/23/2026 $31,252.00



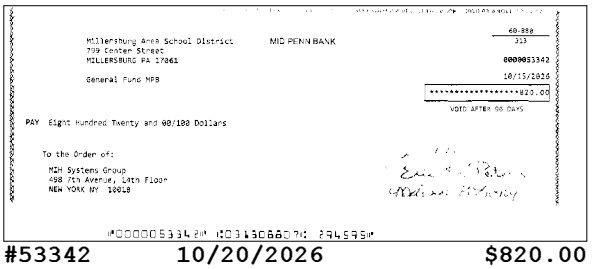
#53338 10/23/2026 $1,470.00



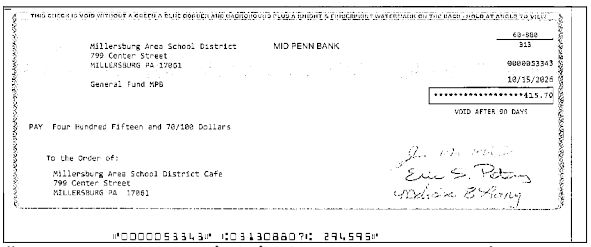
#53340 10/26/2026 $8,272.91



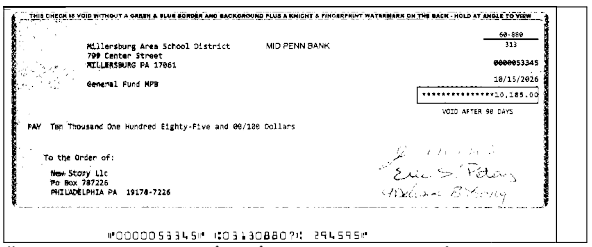
#53341 10/23/2026 $11.08



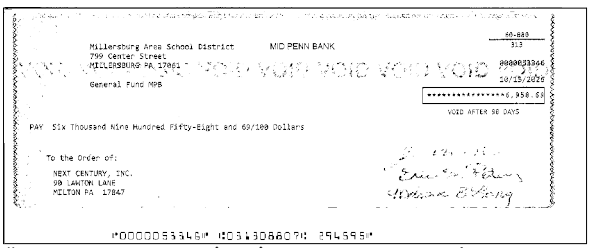
#53342 10/20/2026 $820.00



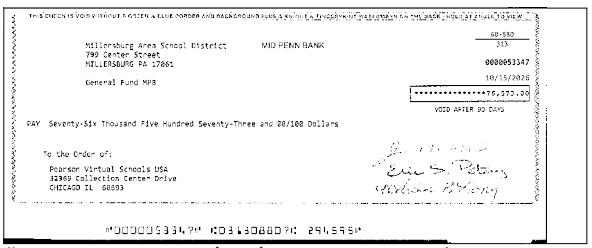
#53343 10/16/2026 $415.70



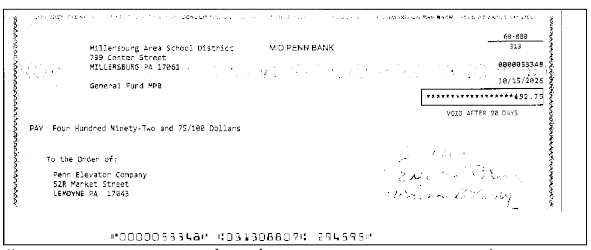
#53345 10/20/2026 $10,185.00



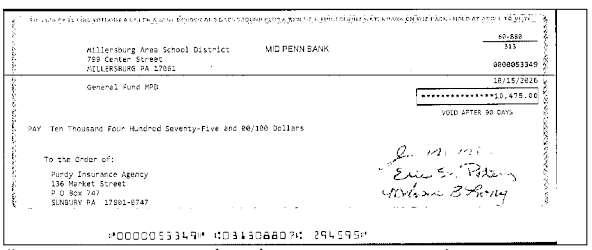
#53346 10/29/2026 $6,958.69



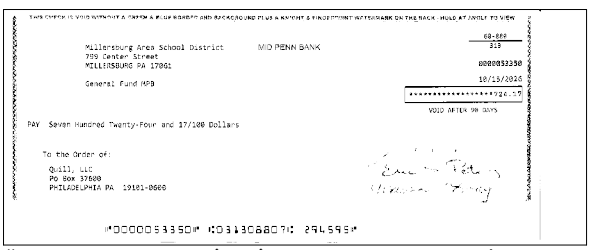
#53347 10/23/2026 $76,573.00



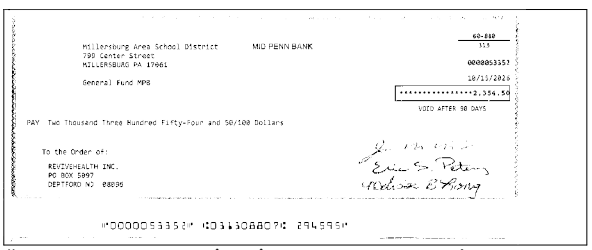
#53348 10/30/2026 $492.75



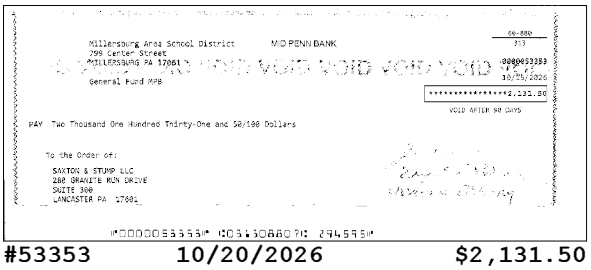
#53349 10/20/2026 $10,475.00



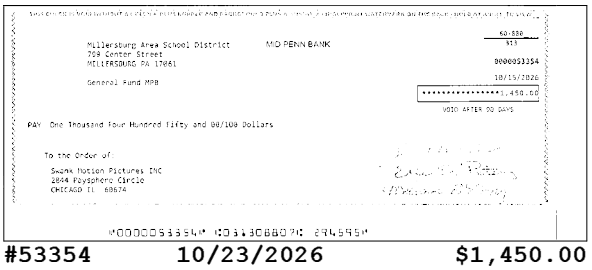
#53350 10/29/2026 $724.17



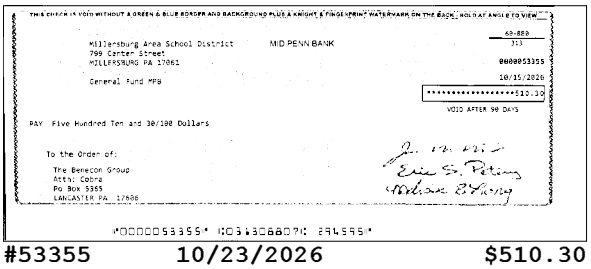
#53352 10/21/2026 $2,354.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053353
10/15/2026
**********2,131.50
VOID AFTER 90 DAYS
PAY Two Thousand One Hundred Thirty-One and 50/100 Dollars
To the Order of:
SAXTON & STUMP LLC
280 GRANITE RUN DRIVE
SUITE 300
LANCASTER PA 17601

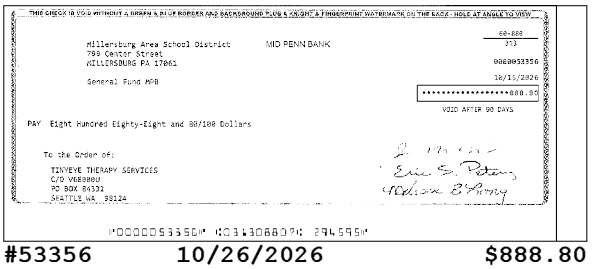
#53353 10/20/2026 $2,131.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053354
10/15/2026
**********1,450.00
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Fifty and 00/100 Dollars
To the Order of:
Swank Motion Pictures INC
2644 Paysphere Circle
CHICAGO IL 60674

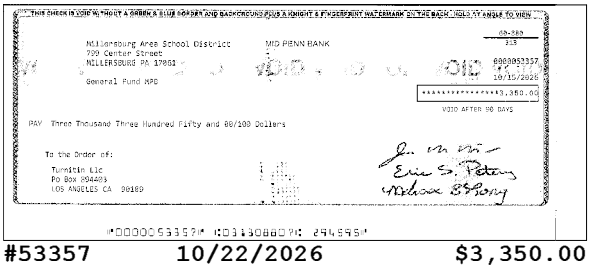
#53354 10/23/2026 $1,450.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053355
10/15/2026
**********510.30
VOID AFTER 90 DAYS
PAY Five Hundred Ten and 30/100 Dollars
To the Order of:
The Beacon Group
Attn: Cobra
Po Box 5355
LANCASTER PA 17606

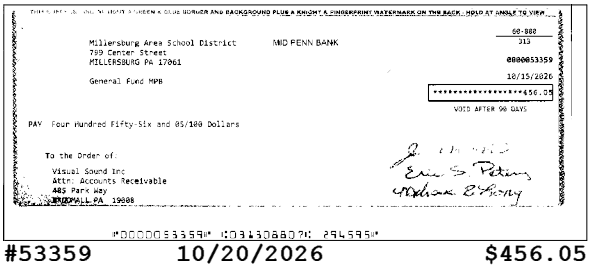
#53355 10/23/2026 $510.30


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053356
10/15/2026
**********888.80
VOID AFTER 90 DAYS
PAY Eight Hundred Eighty-Eight and 80/100 Dollars
To the Order of:
TINYEYE THERAPY SERVICES
C/O V688800
PO BOX 84332
SEATTLE WA 98124

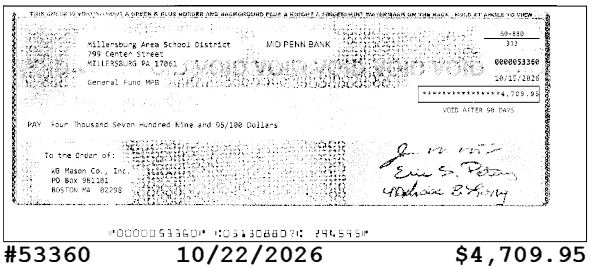
#53356 10/26/2026 $888.80


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053357
10/15/2026
**********3,350.00
VOID AFTER 90 DAYS
PAY Three Thousand Three Hundred Fifty and 00/100 Dollars
To the Order of:
Turnitin Llc
Po Box 894403
LOS ANGELES CA 90189

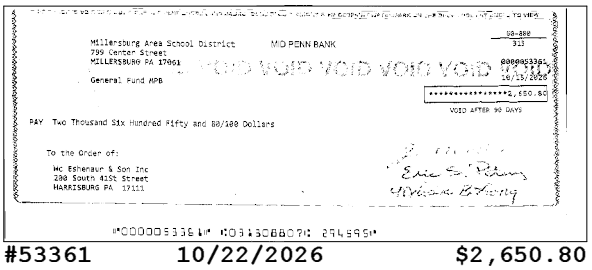
#53357 10/22/2026 $3,350.00


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053359
10/15/2026
**********456.05
VOID AFTER 90 DAYS
PAY Four Hundred Fifty-Six and 05/100 Dollars
To the Order of:
Visual Sound Inc
Attn: Accounts Receivable
485 Park Way
MARCELL PA 19008

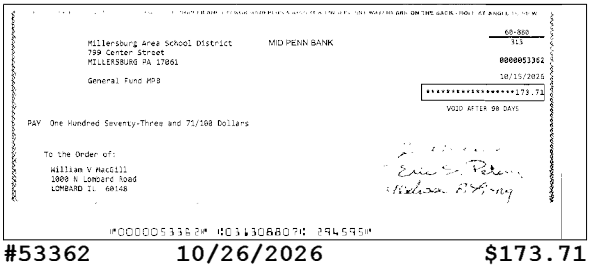
#53359 10/20/2026 $456.05


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053360
10/15/2026
**********4,709.95
VOID AFTER 90 DAYS
PAY Four Thousand Seven Hundred Nine and 95/100 Dollars
To the Order of:
WB Mason Co., Inc
PO Box 981101
BOSTON MA 02298

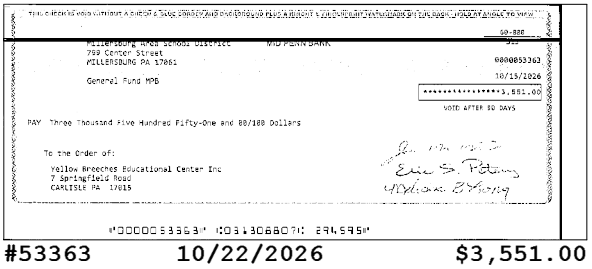
#53360 10/22/2026 $4,709.95


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053361
10/15/2026
**********2,650.80
VOID AFTER 90 DAYS
PAY Two Thousand Six Hundred Fifty and 80/100 Dollars
To the Order of:
Mc Eshenaur & Son Inc
200 South 41St Street
HARRISBURG PA 17111

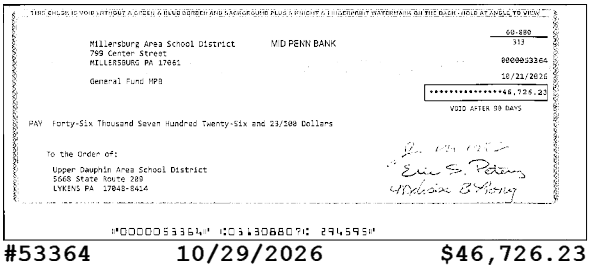
#53361 10/22/2026 $2,650.80


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053362
10/15/2026
**********173.71
VOID AFTER 90 DAYS
PAY One Hundred Seventy-Three and 71/100 Dollars
To the Order of:
William V MacGill
1000 N Lombard Road
LOMBARD IL 60148

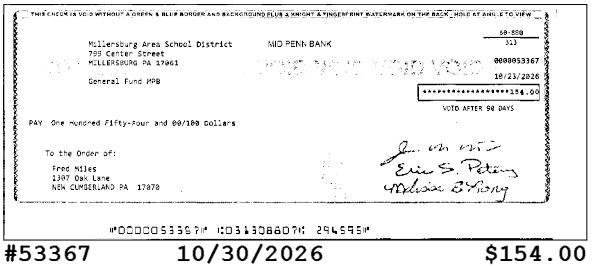
#53362 10/26/2026 $173.71


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053363
10/15/2026
**********3,551.00
VOID AFTER 90 DAYS
PAY Three Thousand Five Hundred Fifty-One and 00/100 Dollars
To the Order of:
Yellow Breeches Educational Center Inc
7 Springfield Road
CARLISLE PA 17015

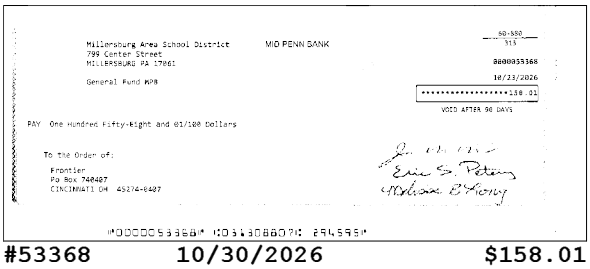
#53363 10/22/2026 $3,551.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053364
10/21/2026
**********46,726.23
VOID AFTER 90 DAYS
PAY Forty-Six Thousand Seven Hundred Twenty-Six and 23/100 Dollars
To the Order of:
Upper Dauphin Area School District
5668 State Route 209
LYKENS PA 17048-8414

#53364 10/29/2026 $46,726.23


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053367
10/23/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Fred Miles
1307 Oak Lane
NEW CUMBERLAND PA 17070

#53367 10/30/2026 $154.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053368

10/23/2026

**********158.01

VOID AFTER 90 DAYS

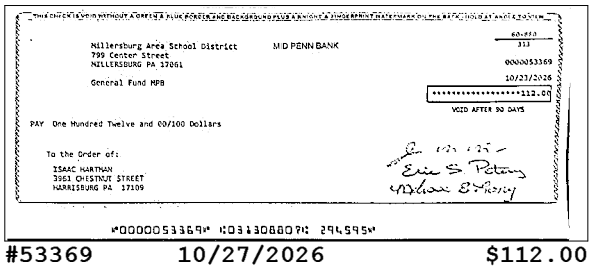
PAY One Hundred Fifty-Eight and 01/100 Dollars

To the Order of:
Frontier
Po Box 740407
CINCINNATI OH 45274-0407

Erin S. Peters
Melissa B. Henry

⑈0000053368⑈ ⑆031308807⑆ 294595⑈

#53368 10/30/2026 $158.01


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053369

10/27/2026

**********112.00

VOID AFTER 90 DAYS

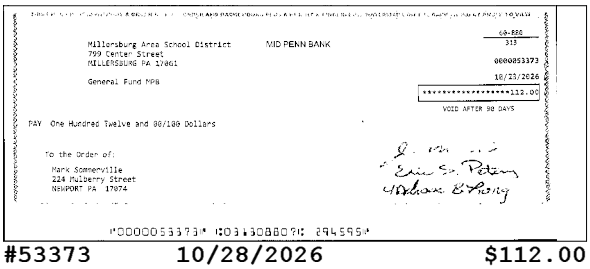
PAY One Hundred Twelve and 00/100 Dollars

To the Order of:
ISAAC HARTMAN
3961 CHESTNUT STREET
HARRISBURG PA 17109

Erin S. Peters
Melissa B. Henry

⑈0000053369⑈ ⑆031308807⑆ 294595⑈

#53369 10/27/2026 $112.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053373

10/23/2026

**********112.00

VOID AFTER 90 DAYS

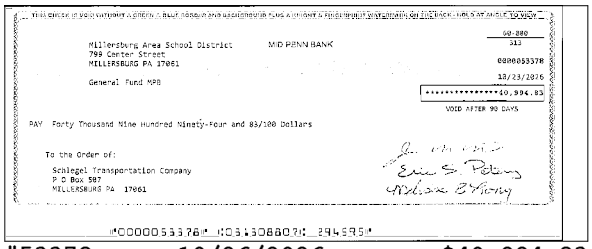
PAY One Hundred Twelve and 00/100 Dollars

To the Order of:
Mark Sommerville
224 Mulberry Street
NEWPORT PA 17074

Erin S. Peters
Melissa B. Henry

⑈0000053373⑈ ⑆031308807⑆ 294595⑈

#53373 10/28/2026 $112.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053378

10/23/2026

**********40,994.83

VOID AFTER 90 DAYS

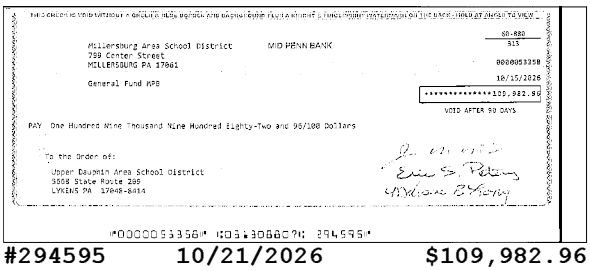
PAY Forty Thousand Nine Hundred Ninety-Four and 83/100 Dollars

To the Order of:
Schlegel Transportation Company
P O Box 587
MILLERSBURG PA 17061

Erin S. Peters
Melissa B. Henry

⑈0000053378⑈ ⑆031308807⑆ 294595⑈

#53378 10/26/2026 $40,994.83


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053358

10/15/2026

**********109,982.96

VOID AFTER 90 DAYS

PAY One Hundred Nine Thousand Nine Hundred Eighty-Two and 96/100 Dollars

To the Order of:
Upper Dauphin Area School District
9008 State Route 209
LYKENS PA 17048-8414

Erin S. Peters
Melissa B. Henry

⑈0000053358⑈ ⑆031308807⑆ 294595⑈

#294595 10/21/2026 $109,982.96

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 10:11:17 AM

PLGIT General Fund Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**9,843.30**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	33.11
Bank Statement Ending Balance as of 10/31/2026	**9,876.41**
Cleared Ending Balance	**9,876.41**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**9,876.41**
Voided This Statement Period - 0 Items	**0.00**

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **October 31, 2026**

Millersburg Area School District - General Fund - 00007171033

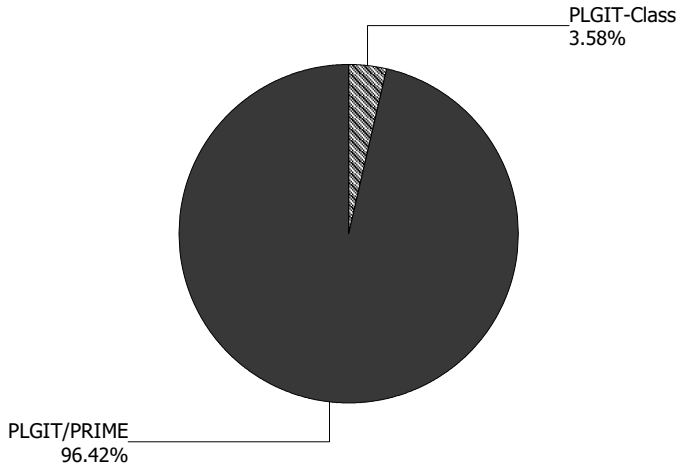
PLGIT-Class	
Opening Market Value	352.77
Purchases	1.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$353.88**
Cash Dividends and Income	1.11

PLGIT/PRIME	
Opening Market Value	9,490.53
Purchases	32.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$9,522.53**
Cash Dividends and Income	32.00

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT-Class	353.88	352.77
PLGIT/PRIME	9,522.53	9,490.53
Total	**$9,876.41**	**$9,843.30**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - General Fund - 00007171033

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**352.77**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1.11	353.88
Closing Balance					**353.88**

	Month of October	Fiscal YTD January-October
Opening Balance	352.77	343.67
Purchases	1.11	10.21
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**353.88**	**353.88**
Cash Dividends and Income	1.11	10.21

Closing Balance	353.88
Average Monthly Balance	352.84
Monthly Distribution Yield	3.70%

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**9,490.53**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	32.00	9,522.53

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - General Fund - 00007171033

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**9,522.53**

	Month of October	Fiscal YTD January-October
Opening Balance	9,490.53	9,227.51
Purchases	32.00	295.02
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**9,522.53**	**9,522.53**
Cash Dividends and Income	32.00	295.02

Closing Balance	9,522.53
Average Monthly Balance	9,492.59
Monthly Distribution Yield	3.97%

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 9:40:00 AM

PSDLAF P-Card Account Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**4,446.34**
Cleared Transactions	
Payments and Other Debits - 1 Items	(165.00)
Deposits and Other Credits - 1 Items	13.63
Bank Statement Ending Balance as of 10/31/2026	**4,294.97**
Cleared Ending Balance	**4,294.97**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**4,294.97**
Voided This Statement Period - 0 Items	**0.00**

PSDLAF Monthly Statement

Millersburg Area School District

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

Activity Summary (PA01-71394-0103) EasyProcure

10/1/2026 - 10/31/2026

Investment Pool Summary	MAX
Beginning Market Balance	$4,446.34
Dividends	$13.63
Purchases	$0.00
Redemptions	($165.00)
Ending Market Balance	$4,294.97
Average Monthly Rate	3.730%
NAV / Share Price	1.000
Total	**$4,294.97**

Total Fixed Income	**$0.00**

Account Total	**$4,294.97**

Your Representative

Michael Stramara
(717) 519-6009
mike.stramara@ptma.com

Representatives are associated with PMA Securities, LLC

Millersburg Area School District
799 Center Street
Millersburg, PA 17061

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (PA01-71394-0103) EasyProcure

MAX 10/1/2026 - 10/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14652233	10/02/2026	10/02/2026	Bank ACH Redemption, Easy Procure	($165.00)	$0.00	$1.000	(165.000)
	10/31/2026	10/31/2026	Total Dividend Reinvestment	$0.00	$13.63	$1.000	13.630
				($165.00)	**$13.63**		**(151.370)**

Beginning Market Value: $4,446.34 | Ending Market Value: $4,294.97

Current Portfolio

10/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				10/31/2026		MAX Account Balance	$4,294.97	3.730%	$1.000	4,294.970	$4,294.97
							$4,294.97			**4,294.970**	**$4,294.97**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
MAX	100.000%	$4,294.97	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

PSDLAF MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network,LLC or PMA Securities,LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

PSDLAF Activity

This section shows all of the client's transactions in PSDLAF. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the PSDLAF investment objectives, risks, charges and expenses can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at the phone number listed. An investment in any series of PSDLAF is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or PSDLAF. Investors could lose money investing in any series of PSDLAF, and there can be no assurance that any series of PSDLAF that seeks to maintain a stable net asset value of $1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC - Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org.; and (3) FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

PNC

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

ACCOUNT NUMBER	XXXX XXXX XXXX 5863
PAYMENT DUE DATE	11-02-26
AMOUNT DUE	$23.87
CURRENT BALANCE	$23.87

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

AMOUNT ENCLOSED $

MILLERSBURG AREA SD
CORPORATE ACCOUNT
MELISSA LONG
799 CENTER ST
MILLERSBURG PA 17061-1411

**T0000358

1940647151500368758634000002387900000238792

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX5863

CLOSING DATE	10-26-26
PAYMENT DUE DATE	11-02-26
CREDIT LIMIT	75,000
AVAILABLE CREDIT	74,976

CUSTOMER SERVICE AND LOST CARD REPORTING
Inside U.S. 1-800-685-4039
Outside U.S. 1-706-644-3224

SEND BILLING INQUIRIES TO:

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

PREVIOUS BALANCE	165.00
PURCHASES AND OTHER CHARGES	23.87
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	165.00-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**23.87**
TOTAL PAYMENT DUE	23.87
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX 5863			
CREDIT LIMIT	75,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	23.87	MINIMUM PAYMENT DUE	23.87
AVAILABLE CREDIT	74,976.13	PAYMENT DUE DATE	11-02-26

CORPORATE ACCOUNT ACTIVITY

MILLERSBURG AREA SD*
XXXX-XXXX-XXXX-5863

TOTAL CORPORATE ACTIVITY
$165.00 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-02	10-02		AUTO PAYMENT DEDUCTION	165.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

ERIC S PETERY
XXXX-XXXX-XXXX-7866

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$23.87	$0.00	$23.87

Post Date	Trans Date	Reference Number	Transaction Description	Amount
09-28	09-25	247554262697326992453l0	GRAINGER 800-4724643 IL	23.87

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/5/2026 10:07:31 AM

Mid Penn Bank Capital Reserve Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**3,079,303.07**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	9,693.48
Bank Statement Ending Balance as of 10/31/2026	**3,088,996.55**
Cleared Ending Balance	**3,088,996.55**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**3,088,996.55**
Voided This Statement Period - 0 Items	**0.00**

MID PENN BANK
894 N. RIVER RD., HALIFAX, PA 17032-9543

Statement Ending 10/30/2026

MILLERSBURG AREA SCHOOL DIST

Customer Number:XXXXXXXXX471

Managing Your Accounts

Online Banking	midpennbank.com
Telebanker	1-888-643-7366
Call Us Toll-Free	1-866-642-7736

MILLERSBURG AREA SCHOOL DIST
CAPITAL IMPROVEMENT
799 CENTER ST
MILLERSBURG PA 17061-1411



Summary of Accounts



Power your business purchases with confidence.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXX471	$3,088,996.55

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances
- Credit memos
- Other automatic deposits
- Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments
- Automatic savings transfers
- Other automatic deductions and payments
- Debit memos
- Service charges

BALANCE SHOWN ON THIS STATEMENT: $ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT: *(IF ANY)* $ _____

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT

Please examine your statement immediately and report if incorrect. If no reply is received within 60 calendar days the account will be considered correct.

ERROR RESOLUTION NOTICE · IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at: 1-866-642-7736

or write: Mid Penn Bank, 894 N River Rd, Halifax PA 17032

Call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 calendar days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 calendar days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account.

For errors involving new accounts, point of sale, or foreign-initiated transactions, we may take up to 90 calendar days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. (Your account is considered a new account for the first 30 calendar days after the first deposit is made, unless each of you already has an established account with us before this account is opened.) We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



CM NON-PROFIT/GOVT - XXXXXXXXX471

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$3,079,303.07**
	1 Credit(s) This Period	$9,693.48
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$3,088,996.55**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.90%
Interest Days	30
Interest Earned	$9,693.48
Interest Paid This Period	$9,693.48
Interest Paid Year-to-Date	$99,388.63
Minimum Balance	$3,079,303.07
Average Available Balance	$3,079,303.07

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$3,079,303.07**
10/30/2026	INTEREST		$9,693.48	$3,088,996.55
10/30/2026	**Ending Balance**			**$3,088,996.55**

Daily Balances

Date	Amount
10/30/2026	$3,088,996.55

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 10:07:33 AM

PLGIT Capital Reserve Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**4,964.21**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	16.73
Bank Statement Ending Balance as of 10/31/2026	**4,980.94**
Cleared Ending Balance	**4,980.94**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**4,980.94**
Voided This Statement Period - 0 Items	**0.00**

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **October 31, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

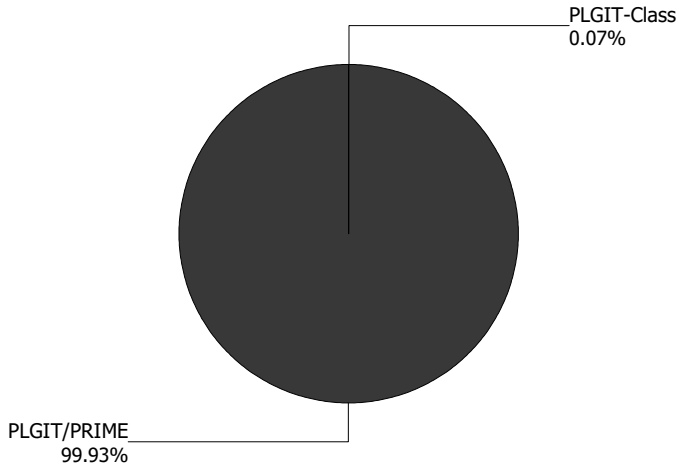
PLGIT-Class	
Opening Market Value	3.67
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$3.68**
Cash Dividends and Income	0.01

PLGIT/PRIME	
Opening Market Value	4,960.54
Purchases	16.72
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$4,977.26**
Cash Dividends and Income	16.72

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT-Class	3.68	3.67
PLGIT/PRIME	4,977.26	4,960.54
Total	**$4,980.94**	**$4,964.21**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**3.67**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	0.01	3.68
Closing Balance					**3.68**

	Month of October	Fiscal YTD January-October
Opening Balance	3.67	3.58
Purchases	0.01	0.10
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**3.68**	**3.68**
Cash Dividends and Income	0.01	0.10

Closing Balance	3.68
Average Monthly Balance	3.67
Monthly Distribution Yield	3.70%

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**4,960.54**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	16.72	4,977.26

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**4,977.26**

	Month of October	Fiscal YTD January-October
Opening Balance	4,960.54	4,823.07
Purchases	16.72	154.19
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**4,977.26**	**4,977.26**
Cash Dividends and Income	16.72	154.19

Closing Balance	4,977.26
Average Monthly Balance	4,961.62
Monthly Distribution Yield	3.97%

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 10:15:19 AM

PLGIT G.O. Bond 2023 Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**494.78**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1.56
Bank Statement Ending Balance as of 10/31/2026	**496.34**
Cleared Ending Balance	**496.34**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**496.34**
Voided This Statement Period - 0 Items	**0.00**

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **October 31, 2026**

Millersburg Area School District - GO Bonds Series of 2023 - 00007171049

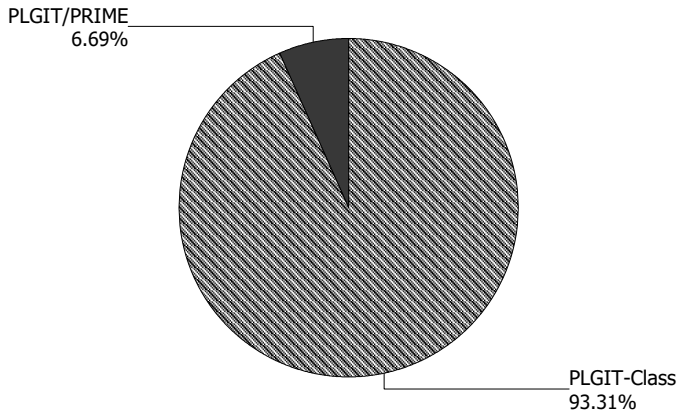
PLGIT-Class	
Opening Market Value	461.68
Purchases	1.45
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$463.13**
Cash Dividends and Income	1.45

PLGIT/PRIME	
Opening Market Value	33.10
Purchases	0.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$33.21**
Cash Dividends and Income	0.11

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT-Class	463.13	461.68
PLGIT/PRIME	33.21	33.10
Total	**$496.34**	**$494.78**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - GO Bonds Series of 2023 - 00007171049

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**461.68**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1.45	463.13
Closing Balance					**463.13**

	Month of October	Fiscal YTD January-October
Opening Balance	461.68	7,700.02
Purchases	1.45	651,282.92
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	(658,519.81)
Closing Balance	**463.13**	**463.13**
Cash Dividends and Income	1.45	1,392.40

Closing Balance	463.13
Average Monthly Balance	461.77
Monthly Distribution Yield	3.70%

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**33.10**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	0.11	33.21

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - GO Bonds Series of 2023 - 00007171049

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**33.21**

	Month of October	Fiscal YTD January-October
Opening Balance	33.10	645,204.45
Purchases	0.11	4,719.28
Redemptions (Excl. Checks)	0.00	(649,890.52)
Check Disbursements	0.00	0.00
Closing Balance	**33.21**	**33.21**
Cash Dividends and Income	0.11	4,719.28

Closing Balance	33.21
Average Monthly Balance	33.11
Monthly Distribution Yield	3.97%

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 10:24:18 AM

PLGIT Building Escrow Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**356,842.31**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1,203.05
Bank Statement Ending Balance as of 10/31/2026	**358,045.36**
Cleared Ending Balance	**358,045.36**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**358,045.36**
Voided This Statement Period - 0 Items	**0.00**

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **October 31, 2026**

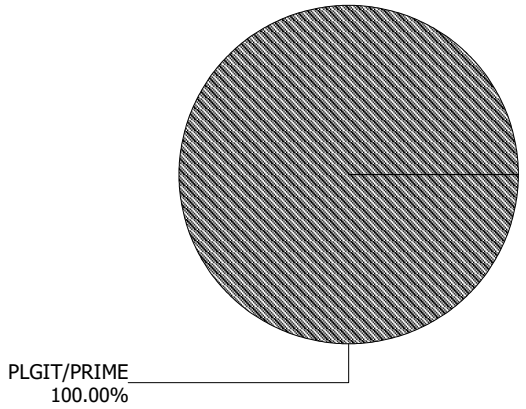
Millersburg Area School District - PreK-4 Escrow Account - ESCR7171049

PLGIT/PRIME	
Opening Market Value	356,842.31
Purchases	1,203.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$358,045.36**
Cash Dividends and Income	1,203.05

Asset Summary

	October 31, 2026	September 30, 2026
PLGIT/PRIME	358,045.36	356,842.31
Total	**$358,045.36**	**$356,842.31**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **October 31, 2026**

Millersburg Area School District - PreK-4 Escrow Account - ESCR7171049

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**356,842.31**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,203.05	358,045.36
Closing Balance					**358,045.36**

	Month of October	Fiscal YTD January-October
Opening Balance	356,842.31	346,952.68
Purchases	1,203.05	11,092.68
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**358,045.36**	**358,045.36**
Cash Dividends and Income	1,203.05	11,092.68

Closing Balance	358,045.36
Average Monthly Balance	356,919.93
Monthly Distribution Yield	3.97%

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2026 3:00:34 PM

Food Service Account Statement Date: 10/31/2026

Bank Statement Beginning Balance as of 10/01/2026	**40,819.95**
Cleared Transactions	
Payments and Other Debits - 2 Items	(25,796.31)
Deposits and Other Credits - 4 Items	23,074.82
Bank Statement Ending Balance as of 10/31/2026	**38,098.46**
Cleared Ending Balance	**38,098.46**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2026	**38,098.46**
Voided This Statement Period - 0 Items	**0.00**

MID PENN BANK
894 N. RIVER RD., HALIFAX, PA 17032-9543

Statement Ending 10/30/2026

MILLERSBURG AREA SCHOOL DIST

Customer Number:XXXXXXXXX339

Managing Your Accounts

Online Banking	midpennbank.com
Telebanker	1-888-643-7366
Call Us Toll-Free	1-866-642-7736

MILLERSBURG AREA SCHOOL DIST
CAFETERIA ACCOUNT
799 CENTER ST
MILLERSBURG PA 17061-1411



Summary of Accounts



Power your business purchases with confidence.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXX339	$38,098.46

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances
- Credit memos
- Other automatic deposits
- Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments
- Automatic savings transfers
- Other automatic deductions and payments
- Debit memos
- Service charges

BALANCE SHOWN ON THIS STATEMENT: $ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT: *(IF ANY)* $ _____

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT

Please examine your statement immediately and report if incorrect. If no reply is received within 60 calendar days the account will be considered correct.

ERROR RESOLUTION NOTICE · IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at: 1-866-642-7736

or write: Mid Penn Bank, 894 N River Rd, Halifax PA 17032

Call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 calendar days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

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For errors involving new accounts, point of sale, or foreign-initiated transactions, we may take up to 90 calendar days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. (Your account is considered a new account for the first 30 calendar days after the first deposit is made, unless each of you already has an established account with us before this account is opened.) We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



CM NON-PROFIT/GOVT - XXXXXXXXX339

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$40,819.95**
	88 Credit(s) This Period	$23,074.82
	2 Debit(s) This Period	$25,796.31
10/30/2026	**Ending Balance**	**$38,098.46**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	3.90%
Interest Days	30
Interest Earned	$99.94
Interest Paid This Period	$99.94
Interest Paid Year-to-Date	$1,664.10
Minimum Balance	$19,360.97
Average Available Balance	$31,747.99

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$40,819.95**
10/01/2026	DEPOSIT		$29.00	$40,848.95
10/01/2026	DEPOSIT		$173.90	$41,022.85
10/01/2026	Heartland ACH FUNDS 10491169		$95.00	$41,117.85
10/01/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$367.00	$41,484.85
10/02/2026	Heartland ACH FUNDS 10496251		$55.00	$41,539.85
10/02/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$270.00	$41,809.85
10/05/2026	DEPOSIT		$59.00	$41,868.85
10/05/2026	DEPOSIT		$211.20	$42,080.05
10/05/2026	Heartland ACH FUNDS 10500035		$165.00	$42,245.05
10/05/2026	Heartland ACH FUNDS 10504062		$200.00	$42,445.05
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$200.00	$42,645.05
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$239.25	$42,884.30
10/05/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$430.00	$43,314.30
10/06/2026	DEPOSIT		$76.00	$43,390.30
10/06/2026	DEPOSIT		$196.00	$43,586.30
10/06/2026	Heartland ACH FUNDS 10508890		$35.00	$43,621.30
10/06/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$295.00	$43,916.30
10/06/2026	Millersburg Area Nutrition XXXXX7970	$24,555.33		$19,360.97
10/07/2026	DEPOSIT		$20.70	$19,381.67
10/07/2026	DEPOSIT		$230.00	$19,611.67

CM NON-PROFIT/GOVT - XXXXXXXXX339 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/07/2026	Heartland ACH FUNDS 10513875		$70.00	$19,681.67
10/07/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$130.00	$19,811.67
10/08/2026	DEPOSIT		$13.00	$19,824.67
10/08/2026	DEPOSIT		$120.00	$19,944.67
10/08/2026	Heartland ACH FUNDS 10517730		$20.00	$19,964.67
10/08/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$463.00	$20,427.67
10/09/2026	DEPOSIT		$105.00	$20,532.67
10/09/2026	Heartland ACH FUNDS 10522080		$30.00	$20,562.67
10/09/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$145.00	$20,707.67
10/13/2026	DEPOSIT		$60.75	$20,768.42
10/13/2026	DEPOSIT		$86.00	$20,854.42
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$20.00	$20,874.42
10/13/2026	Heartland ACH FUNDS 10526785		$30.00	$20,904.42
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$106.50	$21,010.92
10/13/2026	Heartland ACH FUNDS 10533167		$200.00	$21,210.92
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$430.00	$21,640.92
10/13/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$505.00	$22,145.92
10/13/2026	CHECK # 5478	$1,240.98		$20,904.94
10/14/2026	DEPOSIT		$82.00	$20,986.94
10/14/2026	DEPOSIT		$89.00	$21,075.94
10/14/2026	DEPOSIT		$9,386.82	$30,462.76
10/14/2026	Heartland ACH FUNDS 10536479		$20.00	$30,482.76
10/14/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$352.73	$30,835.49
10/15/2026	DEPOSIT		$115.00	$30,950.49
10/15/2026	DEPOSIT		$125.00	$31,075.49
10/15/2026	Heartland ACH FUNDS 10542034		$45.00	$31,120.49
10/15/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$175.00	$31,295.49
10/16/2026	DEPOSIT		$415.70	$31,711.19
10/16/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$255.25	$31,966.44
10/19/2026	DEPOSIT		$42.70	$32,009.14
10/19/2026	Heartland ACH FUNDS 10549226		$20.00	$32,029.14
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$75.00	$32,104.14
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$230.00	$32,334.14
10/19/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$395.00	$32,729.14
10/20/2026	DEPOSIT		$20.00	$32,749.14
10/20/2026	DEPOSIT		$155.50	$32,904.64
10/20/2026	Heartland ACH FUNDS 10557450		$20.00	$32,924.64
10/20/2026	Heartland ACH FUNDS 10553185		$40.00	$32,964.64
10/20/2026	Heartland ACH FUNDS 10564184		$50.00	$33,014.64
10/20/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$125.00	$33,139.64
10/21/2026	DEPOSIT		$45.00	$33,184.64
10/21/2026	DEPOSIT		$52.50	$33,237.14
10/21/2026	Heartland ACH FUNDS 10565858		$20.00	$33,257.14
10/21/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$275.00	$33,532.14
10/22/2026	DEPOSIT		$32.00	$33,564.14
10/22/2026	DEPOSIT		$208.00	$33,772.14
10/22/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$490.00	$34,262.14

CM NON-PROFIT/GOVT - XXXXXXXXX339 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/23/2026	DEPOSIT		$65.00	$34,327.14
10/23/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$140.00	$34,467.14
10/26/2026	DEPOSIT		$225.25	$34,692.39
10/26/2026	DEPOSIT		$233.00	$34,925.39
10/26/2026	Heartland ACH FUNDS 10579716		$20.00	$34,945.39
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$235.00	$35,180.39
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$250.00	$35,430.39
10/26/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$310.00	$35,740.39
10/27/2026	DEPOSIT		$143.00	$35,883.39
10/27/2026	DEPOSIT		$260.00	$36,143.39
10/27/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$55.90	$36,199.29
10/28/2026	DEPOSIT		$7.00	$36,206.29
10/28/2026	DEPOSIT		$172.30	$36,378.59
10/28/2026	Heartland ACH FUNDS 10593355		$20.00	$36,398.59
10/28/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$335.00	$36,733.59
10/29/2026	Heartland ACH FUNDS 10595785		$120.00	$36,853.59
10/29/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$740.00	$37,593.59
10/30/2026	DEPOSIT		$38.00	$37,631.59
10/30/2026	DEPOSIT		$68.80	$37,700.39
10/30/2026	DEPOSIT		$73.13	$37,773.52
10/30/2026	Heartland ACH FUNDS 10600527		$35.00	$37,808.52
10/30/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		$190.00	$37,998.52
10/30/2026	INTEREST		$99.94	$38,098.46
10/30/2026	**Ending Balance**			**$38,098.46**

Checks Cleared

Check Nbr	Date	Amount
5478	10/13/2026	$1,240.98

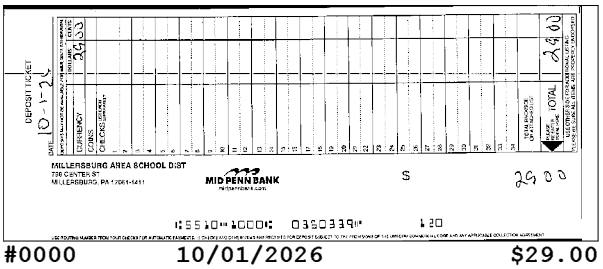
* Indicates skipped check number

Daily Balances

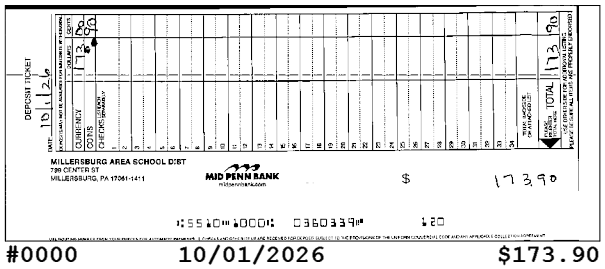
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$41,484.85	10/13/2026	$20,904.94	10/22/2026	$34,262.14
10/02/2026	$41,809.85	10/14/2026	$30,835.49	10/23/2026	$34,467.14
10/05/2026	$43,314.30	10/15/2026	$31,295.49	10/26/2026	$35,740.39
10/06/2026	$19,360.97	10/16/2026	$31,966.44	10/27/2026	$36,199.29
10/07/2026	$19,811.67	10/19/2026	$32,729.14	10/28/2026	$36,733.59
10/08/2026	$20,427.67	10/20/2026	$33,139.64	10/29/2026	$37,593.59
10/09/2026	$20,707.67	10/21/2026	$33,532.14	10/30/2026	$38,098.46

Overdraft and Returned Item Fees

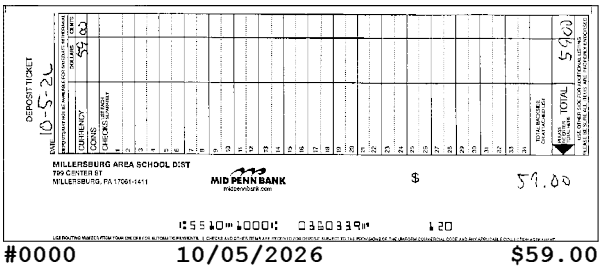
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



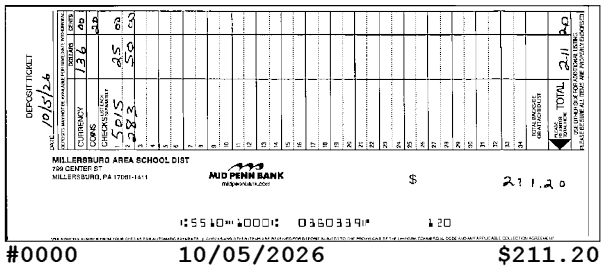
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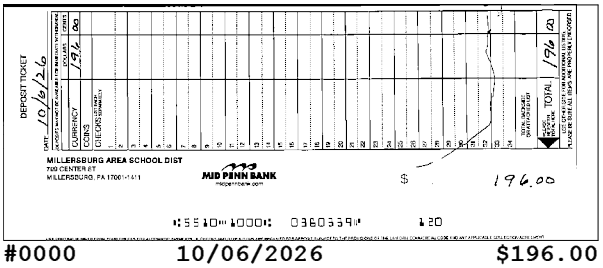
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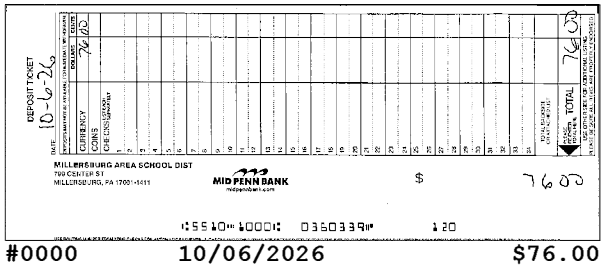
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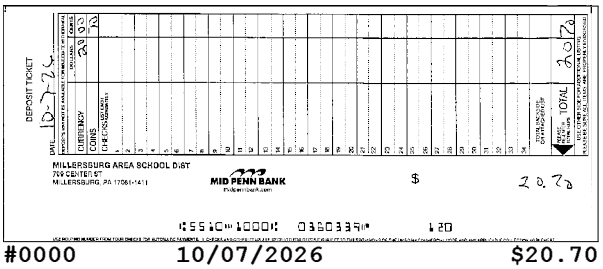
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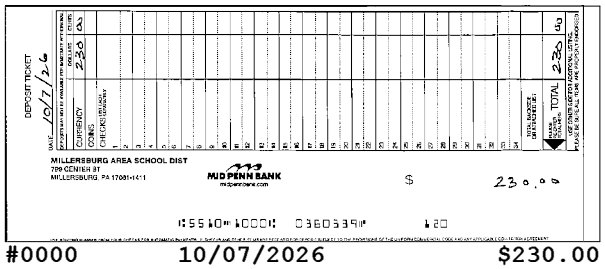
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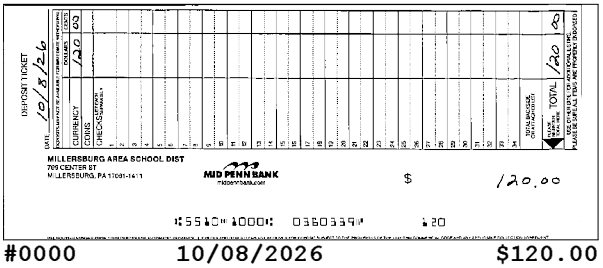
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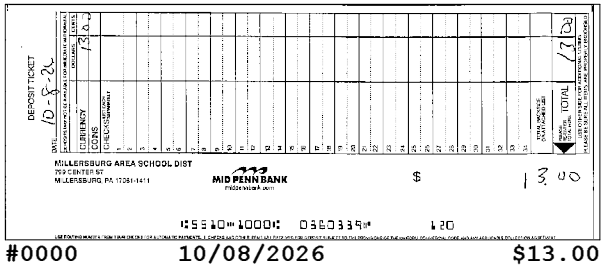
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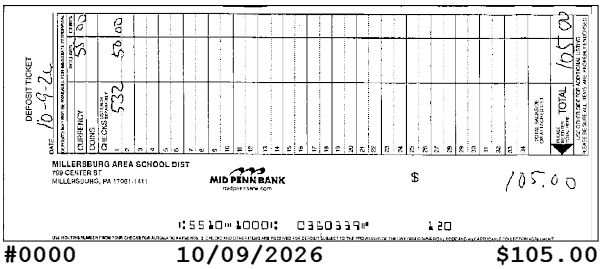
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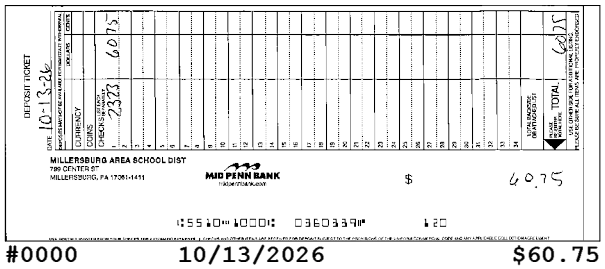
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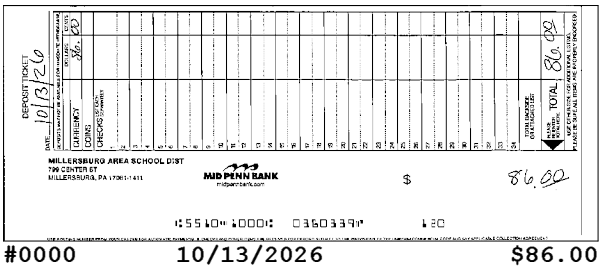
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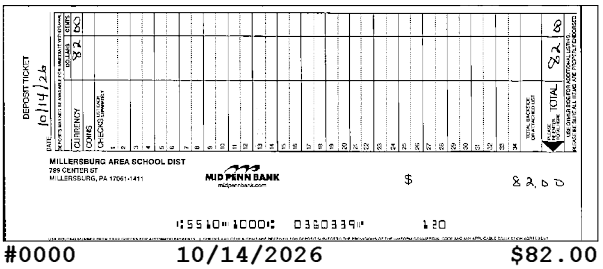
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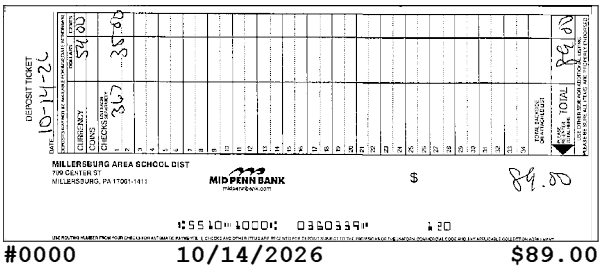
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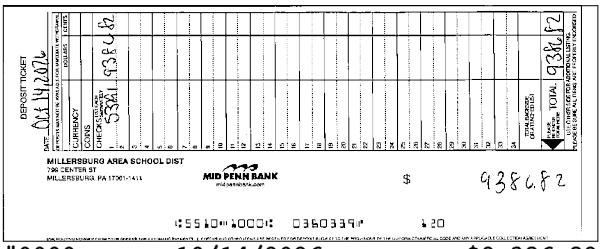
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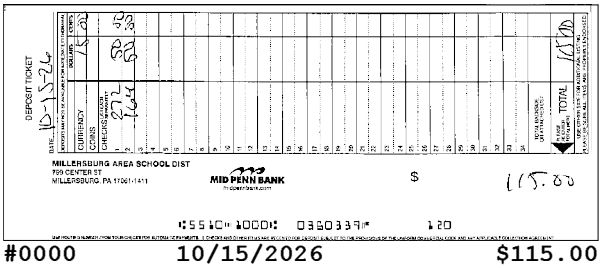
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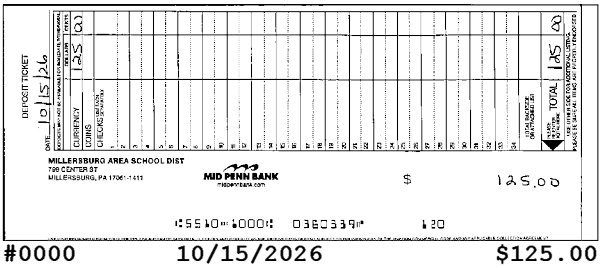
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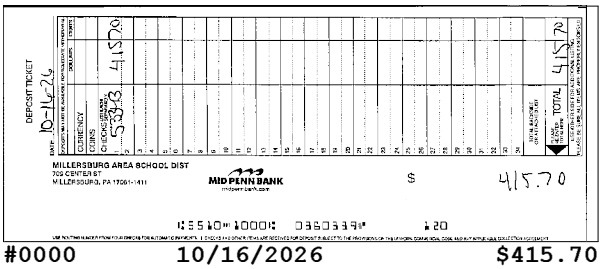
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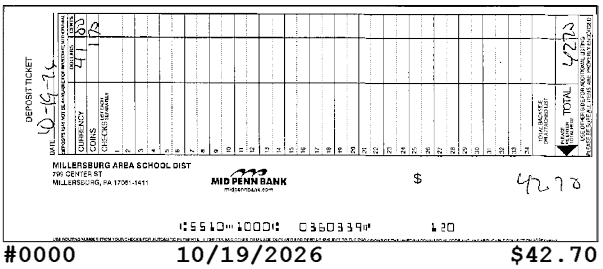
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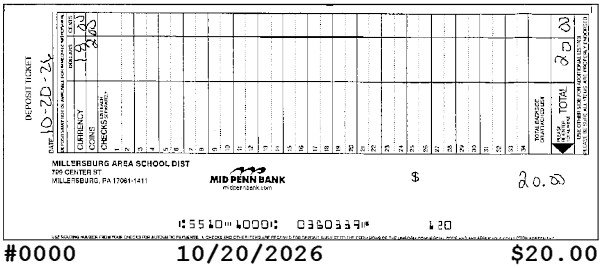
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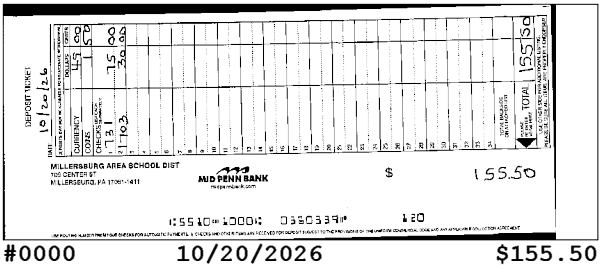
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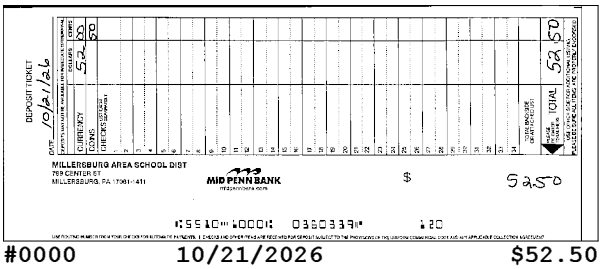
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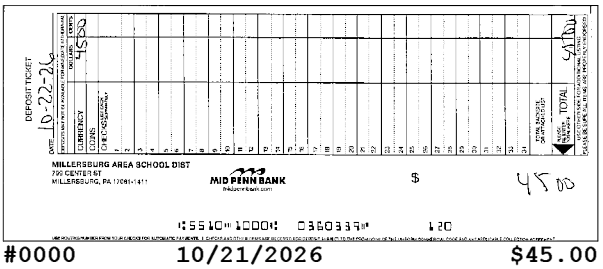
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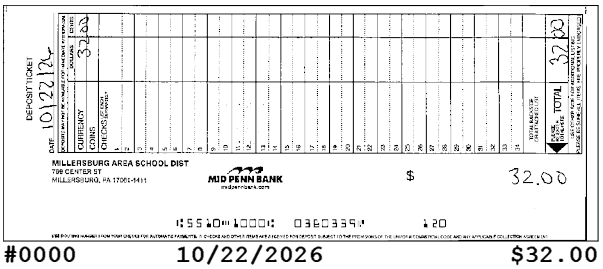
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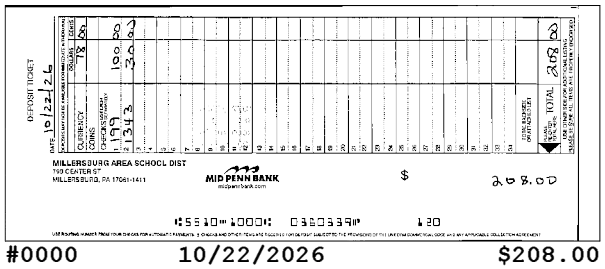
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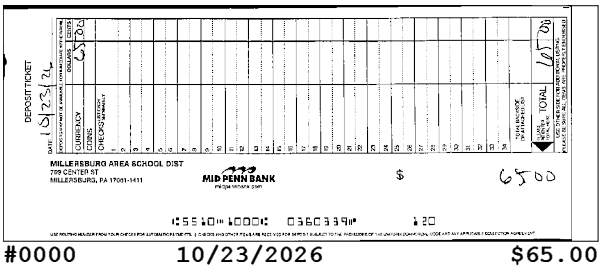
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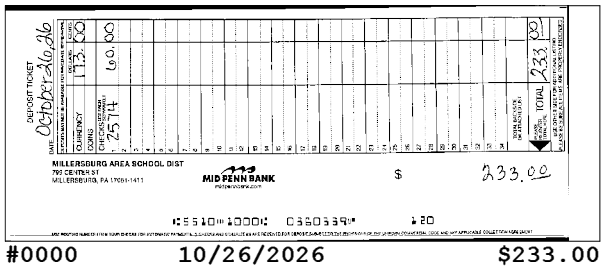
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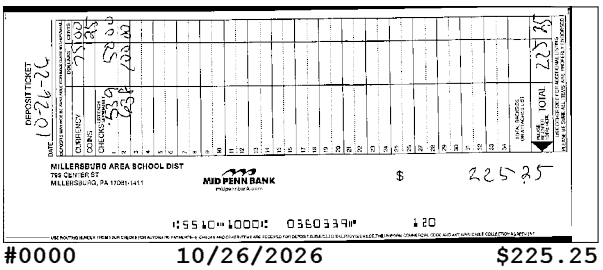
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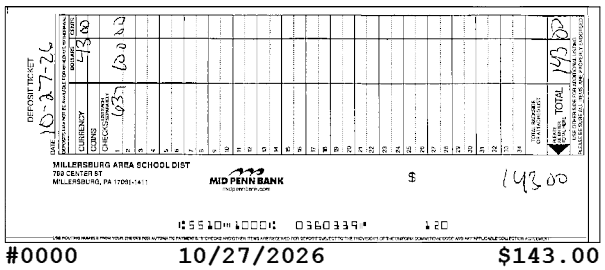
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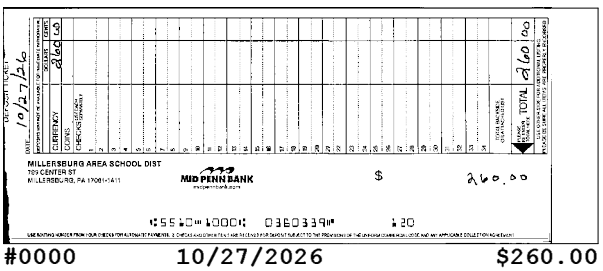
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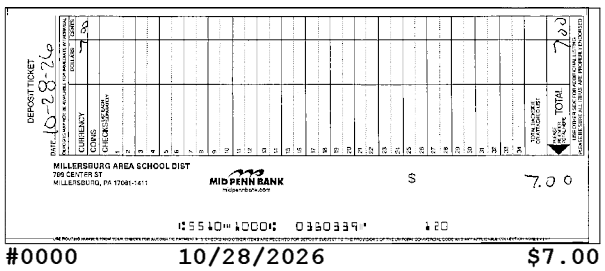
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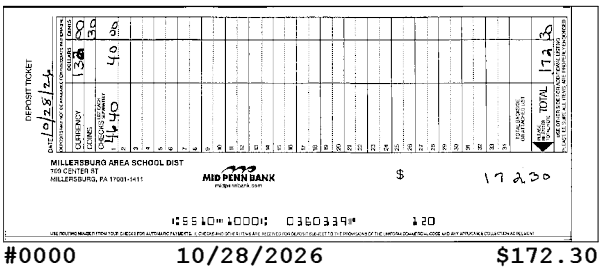
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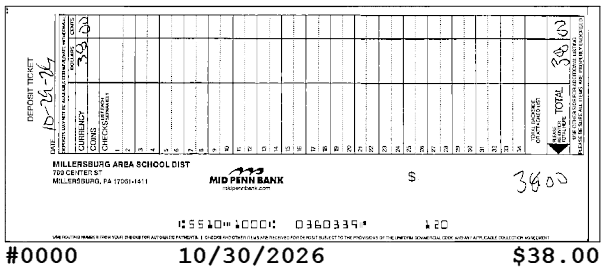
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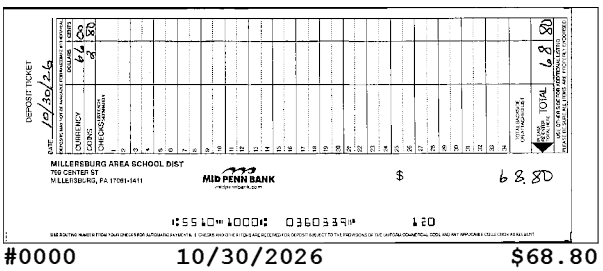
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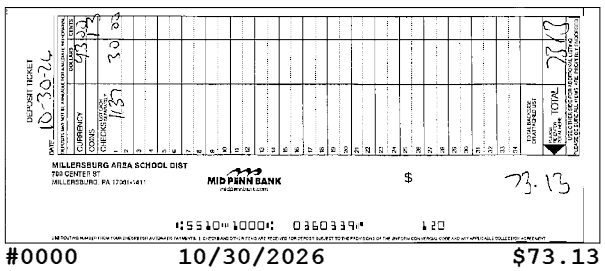
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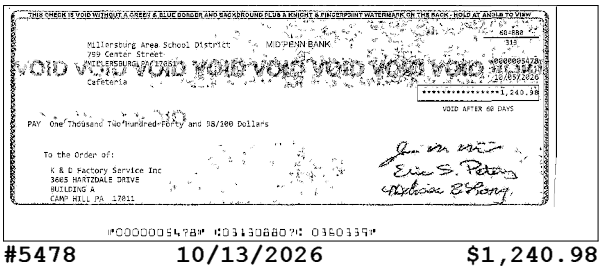
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#0000 10/30/2026 $68.80



#0000 10/30/2026 $73.13


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND ENDORSEMENT ON BACK - HOLD AT ANGLE TO VIEW

Millersburg Area School District
799 Center Street
MILLERSBURG, PA 17061-1
Cafeteria

MID PENN BANK

60-788
315

10/13/2026

$****1,240.98

VOID AFTER 60 DAYS

PAY One Thousand Two Hundred Forty and 98/100 Dollars

To the Order of:

K & D Factory Service Inc
3665 HARTZDALE DRIVE
BUILDING A
CAMP HILL PA 17011

Eric S. Peters
Patricia B Barry

⑈0000054780⑈ ⑆031308807⑆ 0360339⑈

#5478 10/13/2026 $1,240.98

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