# Regular Board Meeting

Wednesday, September 16, 2026 7:00 PM
auditorium of the Jim Thorpe Area High School, 1 Olympian Way, Jim Thorpe, PA 18229

1. **Opening of Meeting - President**

A. Moment of Silent Meditation and Pledge of Allegiance

B. Roll Call

2. **Acknowledgement of Visitors**

3. **Approval of Minutes from August 19, 2026**

4. **Executive Sessions were held on August 25, 2026, September 1, 2026, and prior to tonight's meeting to discuss personnel issues, litigation, and contracts.**

5. **Financial Reports**

A. Approve Bills Payable - General Fund, Cafeteria Fund & Other - June 2026

B. Approve the Aug 2026 Financial Reports

C. Approve the Procure Credit Card Report for June 2026.

D. Approve the Athletic Report & Arbiter Payment Report for June 2026.

6. **Correspondence**

A. Email from the Dimmick Memorial Library Director, Victoria Ryan-Price.

7. **New Business**

8. **Old Business**

9. **Finance & Insurance Committee - Pearl Downs-Sheckler**

A. Approve Disabled Veterans Real Property Tax Exemptions for RSN and WGC

B. Approve the audit engagement letter from Jones & Co. to perform our 2025-2026 financial audit and Single Audit at a cost not to exceed $26,750 plus out of pocket expenses.

10. **Curriculum Commitee - Michele Mazzola**

11. **Policy & Personnel Committee - Mary Figura**

A. Approve Ashley Ortiz as an Act 93 contracted Board Certified Behavior Analyst (BCBA) at a prorated salary of $85,000 pending all documentation with a start date to be determined.

B. Approve the lead custodians per the Teamsters Contract at a prorated yearly stipend of $1,500 as presented.

C. Approve Lauren Barr and Heather Zakrewsky as Class of 2028 co-advisors at a stipend of $1,105.76 each.

D. Approve the consent agenda for items #11.E - #11.I as presented.

E. Approve Letter of Retirement from Ms. Holly Shanfelt, High School Paraprofessional as of January 8, 2027.

F. Approve short-term uncompensated leave request for employee #103, the short-term uncompensated leave to begin after maternity leave, around February 2027 through August 2027.

G. Approve Short-term Uncompensated Leave Request #10180.

H. Approve request for uncompensated leave of absence for employee #1249 with a return date to be determined.

I. Approve the third reading and final approval of the following updated Board policies as presented.

12. **Athletic & Activities Committee - Meghan Demshick**

A. Approve the JTASD wrestling team to attend the Croatan High School Wresting Tournament in North Carolina from December 9-13, 2026 with a

total cost to the District of $350.

B. AMMENDED MOTION:

Motion to remove public admission fees for all STAND ALONE Jr. High and Middle School athletic events beginning with the 26-27 school year. ALL EVENTS PRIOR TO A JV OR VARSITY EVENT WILL HAVE AN ADMISSION CHARGED.

C. Approve to hire Ashley Bender as Middle School Girls Basketball Assistant coach at a salary of $3,905.00.

D. Approve Leah Snisky as a volunteer Girls Basketball coach.

13. **Cafeteria and Buildings & Grounds Committee - Dr. Michele Banks**

A. Approval the sale of VAN #9 for $784 via a Municibid auction

B. Approve the staff guidelines for the use of appliances and other electrical items as presented.

14. **Transportation & Security Committee - Gerry Strubinger**

A. Approve September 2026 Updated Bus Driver List

15. **Legislative Committee - Mary Figura**

16. **Carbon Career & Technical Institute Board - Gerry Strubinger**

A. CCTI Report

17. **Carbon-Lehigh Intermediate Unit Board - Mary Figura**

A. CLIU Report

18. **Lehigh Carbon Community College Board - Michele Mazzola**

A. LCCC - President's Desk September 2026

19. **Administrative Reports**

A. Superintendent Report - Mr. Robert Presley

B. Assistant to the Superintendent - Grants & Federal Programs Report - Ms. Katherine Doll

C. Director of K-8 Curriculum & Title 1 Services Report - Mrs. Kimberly Zoba

D. HS Principal Report - Mr. Ryan DeLong

E. LB Morris Principal Report - Mrs. Paula Fulks

F. PK Campus Principal Report - Mrs. Holly Mordaunt

G. Special Education Report - Mrs. Fawn Meli

H. Nutrition Report - Ms. Rebecca Farina, Nutrition Inc.

20. **For Your Information**

A. Applications Received June 2026

B. Current Substitute List

C. Enrollment Summary

21. **Adjournment**

22. **Motion to Adjourn**

# Jim Thorpe Area School District

**Regular Board Meeting Minutes**
**August 19, 2026**

**1. Opening of Meeting - President**

1.A. Moment of Silent Meditation

1.B. Pledge of Allegiance

1.C. Roll Call

Mr. McGinley asked for roll board members present:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *here*
- Mrs. Meghan Demshick: *here*
- Mrs. Mary Figura: *here*
- Mrs. Sierra Fogal: *here*
- Mr. Dennis McGinley: *here*
- Mr. Edward Rehrig: *here*
- Mrs. Pearl Sheckler-Downs: *here*
- Mr. Gerald Strubinger: *here*

**2. Acknowledgement of Visitors -** Christine Kibler, Lori Moeck, Kaitlyn Strohl and Noak Moeck.

2.A. Public Comment N/A

**3. Approval of Minutes**

3.A. Approve the Regular Board Meeting Minutes from June 17, 2026.

Motion to Approve the Regular Board Meeting Minutes from June 17. 2026 as presented. This motion, made by Mrs. Mary Figura and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*

- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

3.B. Approve the Special Board Meeting Minutes from June 30, 2026.

Motion to Approve the Special Board Meeting Minutes from June 30, 2026 as presented. This motion, made by Mrs. Mary Figura and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes*

Motion **Passes**

## 4. Executive Session Report

4.A. An Executive Session was held prior to tonight's meeting to discuss personnel issues, litigation, and contracts.

## 5. Financial Reports

5.A. Approve Bills Payable - General Fund, Cafeteria Fund & Other - June 2026

Motion to approve Financial Reports for Bills Payable - General Fund, Cafeteria Fund & other as presented. This motion, made by Mrs. Mary Figura and seconded by Mrs. Pearl Sheckler-Downs, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

5.B. Approve the Financial Reports for June and July 2026.

Motion to approve to consent agenda item #5B Financials Report June & July 2026 Treasurer's report, #5C June & July Procure Card Statements and #5D Athletic Report and Arbiter Payment Report for June 2026. This motion, made by Mrs. Mary Figura and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

*5.C. Approve the Procure Credit Card Report for June and July 2026.*

*5.D. Approve the Athletic Financial Report & Arbiter Payment Report for June 2026.*

## 6. Correspondence

6.A. PK Campus Governor's School Breakfast Challenge top 10 State honor!

**Speaker(s):** Rebecca Farina & Holly Mordaunt

## 7. New Business

7.A. Approve the updated Supervision Plan as presented.

Motion to Approve the updated Supervision Plan as presented. This motion, made by Mr. Dennis McGinley and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

7.B. Approve the 26/27 JTASD high school and K-8 student and staff handbooks as presented.

Motion to Approve the 26/27 JTASD High School and K-8 student and staff handbooks pending Solicitor and Board review as presented. This motion, made by Mr. Dennis McGinley and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

7.C. Approve PSBA conference registration for three board members and the superintendent. The total cost of conference and lodging is $2,566.

**Description:** Conference is $549 for all three days or $300 per day.
Lodging is $185 per night.

Motion to Approve PSBA conference registration for three board members and the superintendent. The total cost of conference and lodging is not to exceed $2,566.00 as presented. This motion, made by Mrs. Pearl Sheckler-Downs and seconded by Mr. Gerald Strubinger, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

7.D. Approve the FBLA to attend the annual State Leadership Workshop at Kalahari Resorts on October 31 - November 2, 2026 at a cost of $3,900.

Motion to Approve the FBLA to attend the annual State Leadership Workshop at Kalahari Resorts on October 31 - November 2, 2026 at a cost of $3,900 as presented. This motion, made by Mr. Dennis McGinley and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

**8. Old Business**

8.A. Approve the ACT 93 Agreement to be in affect from July 1, 2026 to June 30, 2030 as presented.

Approve the ACT 93 Agreement to be in affect from July 1, 2026 to June 30, 2030 as presented. This motion, made by Mr. Dennis McGinley and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

**9. Finance & Insurance Committee - Pearl Downs-Sheckler**

9.A. Motion to Approve Disabled Veterans Real Property Tax Exemptions for JST, JAB & AAK.

Motion to Approve Disabled Veterans Real Property Tax Exemptions for JST, JAB & AAK as presented. This motion, made by Mr. Dennis McGinley and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*

- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

9.B. Approve 2026-2027 Title I Letter of Agreement between Jim Thorpe Area School District and Schuylkill IU29.

Motion to Approve 2026-2027 Title I Letter of Agreement between Jim Thorpe Area School District and Schuylkill IU29 as presented. This motion, made by Mr. Dennis McGinley and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

9.C. Approve the Stipends and Mentors for the 2026-2027 School Year as presented.

Motion to Approve the Stipends and Mentors for the 2026-2027 School Year as presented. This motion, made by Dr. Michele Banks and seconded by Mrs. Sierra Fogal, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

9.D. Approve an individual membership in ASBO for business manager for $499 annually.

**Description:** ASBO is the leading organization for School Business Managers. They have a catalog of over 150 CPE courses I would have access to with this membership. This is the most economical and practical way for me to maintain my CPA license as required in by contract.

Motion to Approve an individual membership in ASBO for business manager for $499 annually as presented. This motion, made by Mr. Dennis McGinley and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

**10. Curriculum Committee - Michele Mazzola**

10.A. Approve the following grading scale beginning with the 26/27 school Year as presented.

**Description:**

Align with other local schools

1. PV, Lehighton, Palmerton, Northern Lehigh, Parkland, and others

Lower Retention Rates

1. Research shows that retention of students does not lead to better grades the next Year. Retentions, especially in grades 7-12, actually correlate to higher dropout rates and lower graduation rates.

F - 0-64
D - 65-74
C - 75-84
B - 85-92
A - 93-100

Voice Vote: **ALL AYES**

10.B. Approve the Pre-College dual enrollment agreement with Lackawanna College as presented.

**Description: The** Lackawanna College Dual Enrollment Program will allow JTASD students to earn college credit while taking high school courses. Their Level Up Program can be utilized by students to earn an Associate's Degree while still in high school.

Information to parents and students will be forthcoming.

**11. Policy & Personnel Committee - Mary Figura**

11.A. Approve the Adjudication containing Findings of Fact and Conclusions of Law terminating the employment of Employee No. 0006, effective immediately, for the reasons outlined within the Adjudication, and authorize the Board President to sign same on behalf of the Board.

Motion to Approve the Adjudication containing Findings of Fact and Conclusions of Law terminating the employment of Employee No. 0006, effective immediately, for the reasons outlined within the Adjudication, and authorize the Board President to sign same on behalf of the Board as presented. This motion, made by Mrs. Pearl Sheckler-Downs and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes*

Motion **Passes**

11.B. Approve correction of the hiring details for Jill Gavornik and Jamie Gill as presented.
**Description:** Move to approve the correction of the previously approved agenda item regarding the employment of Jill Gavornik and Jamie Gill to reflect the correct job titles and pay rates as follows:

Jill Gavornik: Substitute custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026.

Jamie Gill: Substitute Custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026.

**Recommended Motion(s): Move** to approve the correction of the previously approved agenda item regarding the employment of Jill Gavornik and Jamie Gill to reflect the correct job titles and pay rates as follows: Jill Gavornik: Substitute custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026. Jamie Gill: Substitute Custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026.

Motion to approve the correction of the previously approved agenda item regarding the employment of Jill Gavornik and Jamie Gill to reflect the correct job titles and pay rates as

follows: Jill Gavornik: Substitute custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026. Jamie Gill: Substitute Custodian at a rate of $15 per hour effective 6/17/2026, $15.50 per hour effective 7/1/2026. This motion, made by Mrs. Pearl Sheckler-Downs and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

11.C. Approve to hire Jamie Gill as a full-time Custodian for the LB Morris at $16.00 per hour and a start date of August 20, 2026.

Motion to consent agenda item #11C-11E as presented. This motion, made by Mrs. Pearl Sheckler-Downs and seconded by Mrs. Sierra Fogal, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

*11.D. Approve Owen Lewars as 9th grade Class Advisor at a stipend of $829.32 to start at the beginning of the 2026-2027 school year.*

*11.E. Approve to hire Laurie Medendorp as Paraprofessional at $14/hr and a start date of August 21, 2026.*

11.F. Approve the consent agenda for items 11.G - 11.N as presented.

Motion to consent agenda item #11G-11N as presented. This motion, made by Mr. Dennis McGinley and seconded by Dr. Michele Banks, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

*11.G. Motion to approve Short Term Uncompensated Leaves requests #10180 6/25/26 and #10179 6/23/26.*

*11.H. Approve the resignation of Jenna Reis from her 1st grade position with an effective date TBD.*

*11.I. Approve to advertise for an elementary teacher with a start date TBD.*

*11.J. Approve Letter of Retirement for his Eric Flowers from his position as Middle School Music Teacher at LB Morris and Penn Kidder Campus effective June 30, 2027.*

*11.K. Approve Resignation for Rylee Powierski from her Penn Kidder Campus Paraprofessional position effective August 1, 2026.*

*11.L. Approve the third reading and final approval of the following updated Board policies as presented.*

***Description:*** *716 - Integrated Pest Management*
*218 - Student Discipline*
*218.1 - Weapons*
*233 - Suspension and Expulsion*
*234 - Pregnant-Parenting-Married Students*

*11.M. Approve the second reading of the following updated Board Policies as presented.*

***Description:***

*206 - Assignment within District*
*216.1 - Supplemental Discipline Records*
*222 - Tobacco/Vaping Products*
*236 - Student Assistance Program*
*236.1 - Threat Assessment*
*246 - Student Wellness Policy*

*11.N. Approve the Lead Custodian job description as presented.*

***Description:*** *This position is in the current Teamsters CBA, and the job description was collaboratively created with the Teamsters Union to ensure it followed the CBA.*

**12. Athletic Committee - Meghan Demshick**

12.A. Approve to hire Amber Wirth as an Assistant Girls Soccer Coach at a salary of $2,140.00.

Motion to consent agenda item #12A-12E as presented. This motion, made by Mrs. Mary Figura and seconded by Mr. Gerald Strubinger, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

*12.B. Approve to hire Frank Marotto as the JH Soccer Coach at a salary of $2,230.00.*

*12.C. Approve to hire Olivia Wolfe as the MS Volleyball Coach at a salary of $2,230.00.*

*12.D. Approve to hire Gabrielle Robb as an Assistant Girls Wrestling Coach at a salary of $3,905.00.*

*12.E. Approve to hire Sean Leslie as an Assistant Weightlifting Coach at a salary of $3,905.00.*

12.F. Approve the consent agenda for items 12.G to 12.L as presented.

12.G. Approve Aiden Clements as a Volunteer Assistant Coach for Pole Vaulting.

Motion to consent agenda item #12G-12L as presented. This motion, made by Mr. Gerald Strubinger and seconded by Mrs. Mary Figura, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

*12.H. Approve resignation for Mark Domski from his position as Assistant Baseball Coach effective immediately.*

*12.I. Approve William Conver as a Volunteer with Marching Band Season.*

*12.J. Approve Arianna Hruska as a Volunteer with Band Camp/Band Marching season for the 2026-2028 school Years.*

*12.K. Approve Olivia Smelas as a Volunteer Girls Basketball Coach.*

*12.L. Approve Andrew Wolf as a Volunteer Girls Soccer Coach.*

**13. Cafeteria and Buildings & Grounds Committee - Dr. Michele Banks**

13.A. Approve the purchase and installation of a new VFD circuit for High School Chiller #2, for $69,923.

**Description: Funds** will come from the Capital Projects account as this is an unbudgeted expense and a need. Trane is the sole source vendor for this equipment.

SCOPE OF SERVICE:
Provide labor and parts to replace a Variable Speed Drive for the subject unit to include:
Disable unit operation, de-energize, and perform lockout/tagout
Remove the failed circuit 1 VFD and clean out the unit.
Install new circuit 1 VFD.
Reconnect all power and control wiring.
Remove locks and tags and re-apply power to the unit.
Startup and test the units operation.

Motion to Approve the purchase and installation of a new VFD circuit for the High School Chiller #2 for $69,923 as presented. This motion, made by Mrs. Mary Figura and seconded by Mrs. Pearl Sheckler-Downs, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

13.B. Approve to purchase cafeteria employees' new uniforms from AxelRad Shop in the total amount of $301.00. This motion, made by Mrs. Sheckler and seconded by Mrs. Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*

- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

**14. Transportation & Security Committee - Gerry Strubinger**

14.A. Approve Bus Driver List for August 2026.

Motion to Approve Bus Driver List for August 2026 as presented. This motion, made by Mrs. Pearl Sheckler-Downs and seconded by Mrs. Meghan Demshick, roll call vote:

- Mrs. Michele Mazzola: *Absent*
- Dr. Michele Banks: *Yes*
- Mrs. Meghan Demshick: *Yes*
- Mrs. Mary Figura: *Yes*
- Mrs. Sierra Fogal: *Yes*
- Mr. Dennis McGinley: *Yes*
- Mr. Edward Rehrig: *Yes*
- Mrs. Pearl Sheckler-Downs: *Yes*
- Mr. Gerald Strubinger: *Yes* Motion **Passes**

**15. Legislative Committee - Mary Figura**

**16. Carbon Career & Technical Institute Board - Gerry Strubinger**

**16.A. CCTI Report**

**17. Carbon-Lehigh Intermediate Unit Board - Mary Figura**

17.A. Approve the Temporary Staffing Assistance MOU between the CLIU and JTASD for the 26/27 school Year as presented.

17.B. CLIU Report

**18. Lehigh Carbon Community College Board - Michele Mazzola**

18.A. LCCC - President's Desk June 2026

18.B. LCCC - President's Desk July 2026

18.C. LCCC - President's Desk August 2026.

**19. Administrative Reports**

19.A. Superintendent Report - Mr. Robert Presley

19.B. Assistant to the Superintendent - Grants & Federal Programs Report - Ms. Katherine Doll

19.C. Director of K-8 Curriculum & Title 1 Services Report - Mrs. Kimberly Zoba

19.D. HS Principal Report - Mr. Ryan DeLong

19.E. LB Morris Principal Report - Mrs. Paula Fulks

19.F. PK Campus Principal Report - Mrs. Holly Mordaunt

19.G. Special Education Report - Mrs. Fawn Meli

19.H. Nutrition Report - Ms. Rebecca Farina, Nutrition Inc.

**20. For Your Information**

**20.A. Applications Received June 2026**

**20.B. Current Substitute List**

**20.C. Enrollment Summary**

**21. Adjournment** – Motion by Mrs. Sheckler, Seconded by Dr. Banks at 8:00 p.m. to adjourn:
Voice Vote: **ALL AYES**

Respectfully submitted,

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Brian Off/Business Manager Board Secretary

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Dennis McGinley/Board President

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083008 | 08/19/2026 | OD1027500001 | | 1985166-1985171 | 10-0462-215-000-00-000-000-000-0000 | | 2,825.08 |
| **VISION BE-VISION BENEFITS OF AMERICA** | | | | **Remit ID R-1** | **Payment Date: 08/19/2026** | **Payment Amt:** | **2,825.08** |
| 0000083009 | 08/19/2026 | OD1027600001 | | 082026 | 10-0462-271-000-00-000-000-000-0000 | | 699,131.50 |
| **PSHIC-PSHIC** | | | | **Remit ID R-1** | **Payment Date: 08/19/2026** | **Payment Amt:** | **699,131.50** |
| 0000083010 | 08/19/2026 | OD1027700001 | | 007158631668 | 10-0462-214-000-00-000-000-000-0000 | | 23.72 |
| 0000083010 | 08/19/2026 | OD1027700002 | | 007158631668 | 10-0462-000-000-00-000-000-000-4300 | | 4,132.74 |
| 0000083010 | 08/19/2026 | OD1027700003 | | 007158631668 | 10-0462-213-000-00-000-000-000-0000 | | 1,112.00 |
| 0000083010 | 08/19/2026 | OD1027700004 | | 007158631668 | 10-0462-214-000-00-000-000-000-0000 | | 3,104.96 |
| **Hartford-The Hartford** | | | | **Order ID O-1** | **Payment Date: 08/19/2026** | **Payment Amt:** | **8,373.42** |
| 0000083011 | 08/19/2026 | OD1027700005 | | MACBOOK HANDOUTS | 10-2611-610-392-39-800-000-000-0000 | | 100.00 |
| **ROBERTMO-ROBERT MOYZAN** | | | | **Remit ID R-1** | **Payment Date: 08/19/2026** | **Payment Amt:** | **100.00** |
| 0000083012 | 08/26/2026 | OD1028600001 | | | 10-1110-121-000-19-300-000-000-0000 | | 150.00 |
| 0000083012 | 08/26/2026 | OD1028600002 | | | 10-1110-121-000-19-200-121-205-0000 | | 150.00 |
| **INVESCO I-INVESCO INVESTMENT SERVICES IN** | | | | **Remit ID R-1** | **Payment Date: 08/26/2026** | **Payment Amt:** | **300.00** |
| 0000083013 | 09/02/2026 | LE1030500005 | 2700000111 | 1LPY-QFWG-4HP9 | 10-1110-610-000-19-300-110-000-0000 | | 87.89 |
| 0000083013 | 09/02/2026 | LE1030500006 | 2700000111 | 1RXG-4GXL-3L91 | 10-1110-610-000-19-300-110-000-0000 | | 9.29 |
| 0000083013 | 09/02/2026 | LE1030500007 | 2700000111 | 1133V-D6J3-3HJ1 | 10-1110-610-000-19-300-110-000-0000 | | 436.63 |
| 0000083013 | 09/02/2026 | LE1030500008 | 2700000146 | 1L6H-HVLC-4MY3 | 10-2380-610-000-19-200-000-000-0000 | | 40.67 |
| 0000083013 | 09/02/2026 | LE1030500009 | 2700000146 | 1L6H-HVLC-4MY3 | 10-2380-610-000-19-200-000-000-0000 | | 21.58 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083013 | 09/02/2026 | LE1030500010 | 2700000146 | 1L6H-HVLC-4MY3 | 10-2380-610-000-19-200-000-000-0000 | | 26.00 |
| 0000083013 | 09/02/2026 | LE1030500011 | 2700000146 | 1L6H-HVLC-4MY3 | 10-2380-610-000-19-200-000-000-0000 | | 11.98 |
| 0000083013 | 09/02/2026 | LE1030500012 | 2700000146 | 1L6H-HVLC-4MY3 | 10-2380-610-000-19-200-000-000-0000 | | 73.98 |
| 0000083013 | 09/02/2026 | LE1030500013 | 2700000144 | 1QCQ-6M6G-LVF1 | 10-2380-610-000-39-800-000-000-0000 | | 68.92 |
| 0000083013 | 09/02/2026 | LE1030500014 | 2700000120 | 1DK1-DXQG-GPFC | 10-2380-610-000-39-800-000-000-0000 | | 1,163.39 |
| 0000083013 | 09/02/2026 | LE1030500015 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 39.68 |
| 0000083013 | 09/02/2026 | LE1030500016 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 36.70 |
| 0000083013 | 09/02/2026 | LE1030500017 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 9.91 |
| 0000083013 | 09/02/2026 | LE1030500018 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 99.20 |
| 0000083013 | 09/02/2026 | LE1030500019 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 39.66 |
| 0000083013 | 09/02/2026 | LE1030500020 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 11.03 |
| 0000083013 | 09/02/2026 | LE1030500021 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 9.91 |
| 0000083013 | 09/02/2026 | LE1030500022 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 35.69 |
| 0000083013 | 09/02/2026 | LE1030500023 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 27.32 |
| 0000083013 | 09/02/2026 | LE1030500024 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 6.93 |
| 0000083013 | 09/02/2026 | LE1030500025 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 16.86 |
| 0000083013 | 09/02/2026 | LE1030500026 | 2700000118 | 1JPW-1CFJ-36NH | 10-2250-610-000-19-200-000-000-0000 | | 6.93 |
| 0000083013 | 09/02/2026 | LE1030500027 | 2700000113 | 1D3X-YQP1-3NX4 | 10-1241-610-000-19-200-000-000-0000 | | 57.64 |
| **AMAZON.CO-AMAZON CAPITAL SERVICES** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **2,337.79** |
| 0000083014 | 09/02/2026 | LE1030500033 | 2700000059 | 205679 | 10-1110-610-000-39-800-180-000-0000 | | 227.50 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **APPERSEDP-APPERSON EDUCATION PRODUCTS, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **227.50** |
| 0000083015 | 09/02/2026 | LE1030500034 | 2700000061 | 92927 | 10-1110-610-000-39-800-110-000-0000 | | 3,204.56 |
| **BEPU-B.E. PUBLISHING** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **3,204.56** |
| 0000083016 | 09/02/2026 | AP1030600002 | | AUGUST 2026 | 10-2611-424-000-39-800-000-000-0000 | | 3,663.89 |
| 0000083016 | 09/02/2026 | AP1030600003 | | AUGUST 2026 | 10-2611-424-000-19-200-000-000-0000 | | 2,022.74 |
| 0000083016 | 09/02/2026 | AP1030600004 | | AUGUST 2026 | 10-2611-424-000-39-800-000-000-0000 | | 1,689.07 |
| **BOROUGH O-BOROUGH OF JIM THORPE** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **7,375.70** |
| 0000083017 | 09/02/2026 | AP1030600013 | | AGREEMENT | 10-1290-610-000-00-000-000-000-0000 | | 733.56 |
| **BRANDYVE-BRANDYLEE VEANUS** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **733.56** |
| 0000083018 | 09/02/2026 | AP1030600001 | | REIMB | 10-3250-610-000-00-000-000-000-2700 | | 510.00 |
| **BRIAN SCH-BRIAN SCHWARTZ** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **510.00** |
| 0000083019 | 09/02/2026 | LE1030500035 | 2700000004 | 934513684 | 10-3250-611-000-00-000-000-000-2200 | | 2,870.00 |
| 0000083019 | 09/02/2026 | LE1030500036 | 2700000030 | 934568247 | 10-3250-610-000-00-000-000-000-1100 | | 153.45 |
| **BSN SPORT-BSN SPORTS LLC** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **3,023.45** |
| 0000083020 | 09/02/2026 | AP1030600011 | | 2700001002 | 10-1110-530-000-19-300-153-000-0000 | | 128.77 |
| **CARBON LE-CARBON LEHIGH INTERMEDIATE UNI** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **128.77** |
| 0000083021 | 09/02/2026 | LE1030500037 | 2700000066 | 53505163RI | 10-1110-610-000-39-800-180-000-0000 | | 536.15 |
| 0000083021 | 09/02/2026 | LE1030500038 | 2700000066 | 53506276 RI | 10-1110-610-000-39-800-180-000-0000 | | 18.42 |
| 0000083021 | 09/02/2026 | LE1030500039 | 2700000067 | 53505161 RI | 10-1110-610-000-39-800-180-000-0000 | | 486.45 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083021 | 09/02/2026 | LE1030500040 | 2700000067 | 53506275 RI | 10-1110-610-000-39-800-180-000-0000 | | 20.88 |
| **CAROLINA-CAROLINA BIOLOGICAL SUPPLY CO.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **1,061.90** |
| 0000083022 | 09/02/2026 | AP1031000023 | | POL #99123842 | 10-3250-529-000-00-000-000-000-0000 | | 45,938.00 |
| **CHUBB-CHUBB** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **45,938.00** |
| 0000083023 | 09/02/2026 | AP1030600005 | | 06242026 | 10-3250-810-000-00-000-000-000-2700 | | 2,130.00 |
| **JACK FROS-JACK FROST NATIONAL GOLF CLUB** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **2,130.00** |
| 0000083024 | 09/02/2026 | LE1030500001 | 2700000155 | ADVANCE PURCHASE | 10-3213-513-000-00-000-000-000-0000 | | 309.99 |
| **JTBAB-JT BAND BOOSTER CLUB** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **309.99** |
| 0000083025 | 09/02/2026 | LE1030500002 | 2700000075 | 0931791 | 10-2440-610-000-19-200-000-000-0000 | | 676.51 |
| **MACGILL &-WILLIAM V. MACGILL& CO.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **676.51** |
| 0000083026 | 09/02/2026 | AP1030600009 | | JULY/AUGUST 2026 | 10-2818-530-000-00-000-000-000-0000 | | 1,915.02 |
| 0000083026 | 09/02/2026 | AP1030600010 | | JULY/AUGUST 2026 | 10-2818-530-000-00-000-000-000-0000 | | 1,925.43 |
| **NORSTAR N-NORSTAR TELECOMMUNICATIONS IN** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **3,840.45** |
| 0000083027 | 09/02/2026 | LE1030500029 | 2700000119 | S2834 | 10-1190-610-411-19-300-151-000-0000 | | 94.50 |
| 0000083027 | 09/02/2026 | LE1030500030 | 2700000119 | S2834 | 10-1190-610-411-19-300-170-000-0000 | | 94.50 |
| 0000083027 | 09/02/2026 | LE1030500031 | 2700000119 | S2834 | 10-1190-610-411-19-200-151-000-0000 | | 94.50 |
| 0000083027 | 09/02/2026 | LE1030500032 | 2700000119 | S2834 | 10-1190-610-411-19-200-170-000-0000 | | 94.50 |
| **PARENTIN-PAPERCLIP MEDIA, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **378.00** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083028 | 09/02/2026 | AP1030600006 | | 588870 | 10-2611-431-000-19-300-000-000-0000 | | 230.00 |
| 0000083028 | 09/02/2026 | AP1030600007 | | 588876 | 10-2611-431-000-19-300-000-000-0000 | | 1,641.00 |
| **PROSSER L-PROSSER LABORATORIES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **1,871.00** |
| 0000083029 | 09/02/2026 | AP1030600008 | | 280286 | 10-2660-650-000-00-000-000-000-0000 | | 2,189.25 |
| **RAPTOR TE-RAPTOR TECHNOLOGIES LLC** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **2,189.25** |
| 0000083030 | 09/02/2026 | AP1030600012 | | 3621710 | 10-2142-330-891-00-000-000-000-0000 | | 4,388.50 |
| **TRANSPTRI-TRANSPERFECT TRANSLATIONS INTERNATIONAL , INC.** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **4,388.50** |
| 0000083031 | 09/02/2026 | LE1030500004 | 2700000009 | 2700000009 | 10-3250-610-000-00-000-000-000-2800 | | 1,800.00 |
| **TSSPOL-TSS POWER LLC** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **1,800.00** |
| 0000083032 | 09/02/2026 | LE1030500003 | 2700000167 | 5166 | 10-3250-610-000-00-000-000-000-2300 | | 396.00 |
| **VALLEY 01-RBU LLC** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **396.00** |
| 0000083033 | 09/02/2026 | LE1030500028 | 2700000101 | 142840 | 10-2660-650-000-00-000-000-000-0000 | | 5,334.00 |
| **VECTORSO-SCENARIO LEARNING, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/02/2026** | **Payment Amt:** | **5,334.00** |
| 0000083034 | 09/03/2026 | OD1031600001 | | | 10-1110-125-000-16-300-110-205-0000 | | 300.00 |
| **EQUIT-EQUITABLE** | | | | **Order ID O-1** | **Payment Date: 09/03/2026** | **Payment Amt:** | **300.00** |
| 0000083035 | 09/03/2026 | OD1031500001 | | | 10-1110-125-000-19-300-260-205-0000 | | 300.00 |
| **EQUIT-EQUITABLE** | | | | **Order ID O-1** | **Payment Date: 09/03/2026** | **Payment Amt:** | **300.00** |
| 0000083036 | 09/03/2026 | LE1031700001 | 2700000133 | REIMB | 10-3250-610-000-00-000-000-000-2700 | | 547.75 |
| **BLAKE YUR-BLAKE YURCHAK** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **547.75** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083037 | 08/24/2026 | AP1032000014 | | 2600001065 | 10-1110-322-000-00-000-000-000-0000 | | 35,768.50 # |
| **CARBON LE-CARBON LEHIGH INTERMEDIATE UNI** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **35,768.50** |
| 0000083038 | 09/04/2026 | LE1031700021 | 2700000115 | 600409845 | 10-2660-610-000-00-000-000-000-0000 | | 1,099.15 |
| **CARDIO-CARDIO PARTNERS INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,099.15** |
| 0000083039 | 09/04/2026 | LE1031700085 | 2700000066 | 53515209 RI | 10-1110-610-000-39-800-180-000-0000 | | 24.16 |
| **CAROLINA-CAROLINA BIOLOGICAL SUPPLY CO.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **24.16** |
| 0000083040 | 09/03/2026 | LE1031700006 | 2700000081 | US-0424 | 10-1110-650-000-39-800-110-000-0100 | | 669.60 |
| 0000083040 | 09/03/2026 | LE1031700007 | 2700000081 | US-0424 | 10-1110-650-000-19-200-110-000-0100 | | 1,339.20 |
| 0000083040 | 09/03/2026 | LE1031700008 | 2700000081 | US-0424 | 10-1110-650-000-19-300-110-000-0100 | | 1,339.20 |
| **CLICKV-CLICKVIEW** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **3,348.00** |
| 0000083041 | 09/03/2026 | LE1031700002 | 2700000025 | 202 | 10-2611-431-000-39-800-000-000-0000 | | 4,679.06 |
| 0000083041 | 09/03/2026 | LE1031700003 | 2700000025 | 202 | 10-2611-431-000-19-300-000-000-0000 | | 2,339.53 |
| 0000083041 | 09/03/2026 | LE1031700004 | 2700000025 | 202 | 10-2611-431-000-19-200-000-000-0000 | | 2,339.54 |
| **DAMASKARE-DAMASK ARMSTRONG ENTERPRISES** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **9,358.13** |
| 0000083042 | 08/24/2026 | AP1032000015 | | JULY/AUGUST 2026 | 10-2611-415-000-19-200-000-000-0000 | | 292.05 |
| 0000083042 | 08/24/2026 | AP1032000016 | | JULY/AUGUST 2026 | 10-2611-415-000-39-800-000-000-0000 | | 326.92 |
| 0000083042 | 08/24/2026 | AP1032000017 | | JULY/AUGUST 2026 | 10-2611-415-000-19-300-000-000-0000 | | 190.09 |
| 0000083042 | 08/24/2026 | AP1032000018 | | JULY/AUGUST 2026 | 10-2611-415-000-39-800-000-000-0000 | | 458.59 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083042 | 08/24/2026 | AP1032000019 | | JULY/AUGUST 2026 | 10-2611-415-000-19-300-000-000-0000 | | 241.00 |
| 0000083042 | 08/24/2026 | AP1032000020 | | JULY/AUGUST 2026 | 10-2611-415-000-19-200-000-000-0000 | | 393.51 |
| **DEMPSEY U-DEMPSEY UNIFORM & LINEN SUPPLY** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,902.16** |
| 0000083043 | 09/03/2026 | LE1031700009 | 2700000046 | SP-28874 | 10-1110-640-000-19-300-180-000-0000 | | 2,200.00 |
| 0000083043 | 09/03/2026 | LE1031700010 | 2700000047 | SP-28875 | 10-1110-640-000-19-200-180-000-0000 | | 2,200.00 |
| **DISCOVERY-DISCOVERY EDUCATION INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **4,400.00** |
| 0000083044 | 09/04/2026 | AP1032000013 | | TUITION REIMB | 10-2271-240-000-19-300-000-000-0000 | | 1,602.00 |
| **DONNABO-DONNA BORST** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,602.00** |
| 0000083045 | 09/03/2026 | LE1031700011 | 2700000097 | 9000075791 | 10-1241-610-000-00-000-000-000-0000 | | 657.25 |
| 0000083045 | 09/03/2026 | LE1031700012 | 2700000097 | 900075637 | 10-1241-610-000-00-000-000-000-0000 | | 554.08 |
| **EPSOPL1-EPS OPERATIONS, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,211.33** |
| 0000083046 | 09/04/2026 | LE1031700065 | 2700000010 | 6788 | 10-3250-610-000-00-000-000-000-1100 | | 850.00 |
| **GOROUT-REPETIX, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **850.00** |
| 0000083047 | 08/24/2026 | AP1032000010 | | 68 | 10-2350-330-000-00-000-000-000-0100 | | 452.00 |
| **KATELYSUT-KATELYNN SUE THOMAS** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **452.00** |
| 0000083048 | 08/24/2026 | AP1032000009 | | TUITION REIMB | 10-2271-240-000-19-200-000-000-0000 | | 1,602.00 |
| **KRISTESC-KRISTEN SCOTT** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,602.00** |
| 0000083049 | 08/24/2026 | AP1031000024 | | 132256 | 10-2611-610-000-19-200-000-000-0000 | | 376.05 # |
| 0000083049 | 08/24/2026 | AP1031000025 | | 132254 | 10-2611-610-000-39-800-000-000-0000 | | 193.70 # |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083049 | 09/03/2026 | LE1031700013 | 2700000037 | 132225 | 10-2611-610-000-39-800-000-000-0000 | | 36.98 |
| 0000083049 | 09/03/2026 | LE1031700014 | 2700000037 | 132221 | 10-2611-610-000-39-800-000-000-0000 | | 2.70 |
| 0000083049 | 09/03/2026 | LE1031700015 | 2700000038 | 132192 | 10-2611-610-000-19-200-000-000-0000 | | 9.38 |
| 0000083049 | 09/03/2026 | LE1031700016 | 2700000038 | 132193 | 10-2611-610-000-19-200-000-000-0000 | | 17.87 |
| 0000083049 | 09/03/2026 | LE1031700017 | 2700000037 | 132191 | 10-2611-610-000-39-800-000-000-0000 | | 12.99 |
| 0000083049 | 09/03/2026 | LE1031700018 | 2700000037 | 132103 | 10-2611-610-000-39-800-000-000-0000 | | 22.99 |
| 0000083049 | 09/03/2026 | LE1031700019 | 2700000037 | 132228 | 10-2611-610-000-39-800-000-000-0000 | | 8.78 |
| 0000083049 | 09/03/2026 | LE1031700020 | 2700000037 | 132252 | 10-2611-610-000-39-800-000-000-0000 | | 52.99 |
| **MARZEN HA-MARZEN HARDWARE** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **734.43** |
| 0000083050 | 09/04/2026 | AP1032000012 | | TUITION REIMB. | 10-2271-240-000-19-300-000-000-0000 | | 1,602.00 |
| **MELISSA E-MELISSA EJK** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,602.00** |
| 0000083051 | 09/04/2026 | LE1031700084 | 2700000137 | 67256 | 10-2440-610-000-19-200-000-000-0000 | | 65.00 |
| **MILAN PRI-DAVID MILLER** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **65.00** |
| 0000083052 | 09/04/2026 | AP1032000011 | | TUITION REIMB | 10-2271-240-000-19-200-000-000-0000 | | 3,204.00 |
| **NICOLEPO-NICOLE POLLINGER** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **3,204.00** |
| 0000083053 | 09/04/2026 | LE1031700058 | 2700000044 | 471382163001 | 10-2380-610-000-19-200-000-000-0000 | | 113.27 |
| 0000083053 | 09/04/2026 | LE1031700059 | 2700000045 | 476214112001 | 10-2380-610-000-39-800-000-000-0000 | | 31.09 |
| **ODP-ODP BUSINESS SOLUTIONS, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **144.36** |
| 0000083054 | 09/04/2026 | LE1031700026 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 127.20 |
| 0000083054 | 09/04/2026 | LE1031700027 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 17.49 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083054 | 09/04/2026 | LE1031700028 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 26.33 |
| 0000083054 | 09/04/2026 | LE1031700029 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 36.70 |
| 0000083054 | 09/04/2026 | LE1031700030 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 35.50 |
| 0000083054 | 09/04/2026 | LE1031700031 | 2700000089 | 477865390001 | 10-1110-610-000-19-200-110-000-0000 | | 26.34 |
| 0000083054 | 09/04/2026 | LE1031700032 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 40.30 |
| 0000083054 | 09/04/2026 | LE1031700033 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 89.80 |
| 0000083054 | 09/04/2026 | LE1031700034 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 60.83 |
| 0000083054 | 09/04/2026 | LE1031700035 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 30.17 |
| 0000083054 | 09/04/2026 | LE1031700036 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 19.56 |
| 0000083054 | 09/04/2026 | LE1031700037 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 19.56 |
| 0000083054 | 09/04/2026 | LE1031700038 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 19.56 |
| 0000083054 | 09/04/2026 | LE1031700039 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 2.71 |
| 0000083054 | 09/04/2026 | LE1031700040 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 108.02 |
| 0000083054 | 09/04/2026 | LE1031700041 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 32.07 |
| 0000083054 | 09/04/2026 | LE1031700042 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 149.43 |
| 0000083054 | 09/04/2026 | LE1031700043 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 181.83 |
| 0000083054 | 09/04/2026 | LE1031700044 | 2700000090 | 477862444001 | 10-1110-610-000-19-200-110-000-0000 | | 55.35 |
| 0000083054 | 09/04/2026 | LE1031700045 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 11.07 |
| 0000083054 | 09/04/2026 | LE1031700046 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 36.39 |
| 0000083054 | 09/04/2026 | LE1031700047 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 29.90 |
| 0000083054 | 09/04/2026 | LE1031700048 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 6.41 |
| 0000083054 | 09/04/2026 | LE1031700049 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 21.61 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083054 | 09/04/2026 | LE1031700050 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 0.54 |
| 0000083054 | 09/04/2026 | LE1031700051 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 3.92 |
| 0000083054 | 09/04/2026 | LE1031700052 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 3.92 |
| 0000083054 | 09/04/2026 | LE1031700053 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 3.92 |
| 0000083054 | 09/04/2026 | LE1031700054 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 6.03 |
| 0000083054 | 09/04/2026 | LE1031700055 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 12.18 |
| 0000083054 | 09/04/2026 | LE1031700056 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 17.97 |
| 0000083054 | 09/04/2026 | LE1031700057 | 2700000090 | 477862445001 | 10-1110-610-000-19-200-110-000-0000 | | 8.06 |
| **OFFICE DE-OFFICE DEPOT** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,240.67** |
| 0000083055 | 08/25/2026 | LE1031700060 | 2600000392 | 2026020474516 | 10-3211-610-000-00-000-000-000-0000 | | 279.80 # |
| 0000083055 | 08/25/2026 | LE1031700061 | 2600000392 | 2026020474516 | 10-3211-610-000-00-000-000-000-0000 | | 615.56 # |
| 0000083055 | 08/25/2026 | LE1031700062 | 2600000392 | 2026020474516 | 10-3211-610-000-00-000-000-000-0000 | | 279.80 # |
| **OMNICH-ELITE SPORTSWEAR LP** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,175.16** |
| 0000083056 | 09/03/2026 | LE1031700005 | 2700000177 | 25611 | 10-2380-810-000-19-300-000-000-0000 | | 605.00 |
| **PA PRINCI-PA PRINCIPALS ASSOCIATION** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **605.00** |
| 0000083057 | 08/25/2026 | LE1031700063 | 2700000058 | 26IN0007179 | 10-1110-610-000-39-800-180-000-0000 | | 721.95 |
| **PASCO SCI-PASCO SCIENTIFIC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **721.95** |
| 0000083058 | 09/04/2026 | LE1031700064 | 2700000154 | REIMB | 10-1233-610-000-19-200-000-000-0000 | | 89.89 |
| **PAULAHR-PAULA FULKS** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **89.89** |
| 0000083059 | 09/04/2026 | LE1031700022 | 2700000152 | 283755 | 10-2660-610-366-00-800-000-000-0000 | | 1,245.83 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083059 | 09/04/2026 | LE1031700023 | 2700000156 | 269131 | 10-2660-610-366-00-200-000-000-0000 | | 5,760.42 |
| 0000083059 | 09/04/2026 | LE1031700024 | 2700000156 | 269131 | 10-2660-610-366-00-300-000-000-0000 | | 5,760.42 |
| 0000083059 | 09/04/2026 | LE1031700025 | 2700000156 | 269131 | 10-2660-610-366-00-800-000-000-0000 | | 5,762.16 |
| **RAPTOR TE-RAPTOR TECHNOLOGIES LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **18,528.83** |
| 0000083060 | 09/04/2026 | AP1032000007 | | 131070 | 10-3211-513-000-00-000-000-000-0000 | | 880.77 |
| **ROHRERBUS-H.E ROHRER, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **880.77** |
| 0000083061 | 09/04/2026 | LE1031700066 | 2700000057 | 9022294606 | 10-1110-610-000-39-800-180-000-0000 | | 278.30 |
| 0000083061 | 09/04/2026 | LE1031700067 | 2700000057 | 9022291954 | 10-1110-610-000-39-800-180-000-0000 | | 220.39 |
| 0000083061 | 09/04/2026 | LE1031700086 | 2700000057 | 9022300293 | 10-1110-610-000-39-800-180-000-0000 | | 69.25 |
| **RSAM-RS AMERICAS, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **567.94** |
| 0000083062 | 09/04/2026 | LE1031700068 | 2700000019 | M7699084 | 10-1110-640-000-19-200-190-000-0000 | | 206.25 |
| 0000083062 | 09/04/2026 | LE1031700069 | 2700000020 | M7698726 | 10-1110-640-000-19-300-190-000-0000 | | 206.25 |
| **SCHOLASTI-SCHOLASTIC INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **412.50** |
| 0000083063 | 09/04/2026 | LE1031700070 | 2700000048 | 279361 | 10-2660-610-366-00-800-000-000-0000 | | 2,626.68 |
| 0000083063 | 09/04/2026 | LE1031700071 | 2700000048 | 279361 | 10-2660-610-366-00-200-000-000-0000 | | 1,313.34 |
| 0000083063 | 09/04/2026 | LE1031700072 | 2700000048 | 279361 | 10-2660-610-366-00-200-000-000-0000 | | 1,313.34 |
| **SMARTP-SMARTPASS, INC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **5,253.36** |
| 0000083064 | 08/24/2026 | AP1032000008 | 2600000263 | 111325 | 10-3250-610-000-00-000-000-000-1500 | | 1,814.00 # |
| **SPORTSMAN-SPORTSMANS** | | | | **Order ID O-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **1,814.00** |
| 0000083065 | 09/04/2026 | LE1031700073 | 2700000014 | 113903 | 10-3250-610-000-00-000-000-000-2600 | | 355.60 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083065 | 09/04/2026 | LE1031700074 | 2700000141 | 116183 | 10-3250-610-000-00-000-000-000-2200 | | 37.60 |
| 0000083065 | 09/04/2026 | LE1031700075 | 2700000142 | 116184 | 10-3250-610-000-00-000-000-000-1900 | | 36.55 |
| **SPORTSMAN-GEORGE L. HEIDER INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **429.75** |
| 0000083066 | 08/24/2026 | LE1031700076 | 2700000051 | 51048093 | 10-3210-610-000-39-800-000-000-0000 | | 357.98 |
| **SWEETWATE-SWEETWATER SOUND, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **357.98** |
| 0000083067 | 09/04/2026 | AP1032000001 | | 3073 | 10-2660-350-000-00-000-000-000-0000 | | 3,940.50 |
| 0000083067 | 09/04/2026 | AP1032000002 | | 3072 | 10-3210-350-000-39-800-000-000-0000 | | 55.50 |
| 0000083067 | 09/04/2026 | AP1032000003 | | 3072 | 10-3210-350-000-19-300-000-000-0000 | | 101.75 |
| 0000083067 | 09/04/2026 | AP1032000004 | | 3072 | 10-3210-350-000-19-200-000-000-0000 | | 120.25 |
| 0000083067 | 09/04/2026 | AP1032000005 | | 3074 | 10-3250-350-000-00-000-000-000-2000 | | 111.00 |
| 0000083067 | 09/04/2026 | AP1032000006 | | 3074 | 10-3250-350-000-00-000-000-000-1900 | | 111.00 |
| **TRISTASES-TRI-STATE SECURITY SOLUTIONS** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **4,440.00** |
| 0000083068 | 08/24/2026 | LE1031700077 | 2700000065 | 8822088031 | 10-1110-610-000-39-800-180-000-0000 | | 111.27 |
| 0000083068 | 08/24/2026 | LE1031700078 | 2700000065 | 8822112975 | 10-1110-610-000-39-800-180-000-0000 | | 283.80 |
| 0000083068 | 08/24/2026 | LE1031700079 | 2700000042 | 8822088030 | 10-1110-610-000-39-800-180-000-0000 | | 213.48 |
| 0000083068 | 08/24/2026 | LE1031700080 | 2700000042 | 8822112974 | 10-1110-610-000-39-800-180-000-0000 | | 81.94 |
| **WARD'S NA-VWR INTERNATIONAL LLC** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **690.49** |
| 0000083069 | 08/24/2026 | LE1031700081 | 2700000117 | 149014 | 10-1110-650-000-19-200-110-000-0100 | | 2,598.75 |
| 0000083069 | 08/24/2026 | LE1031700082 | 2700000117 | 149014 | 10-1110-650-000-19-300-110-000-0100 | | 2,598.75 |
| **WILSONLAT-WILSON LANGUAGE TRAINING CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **5,197.50** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083070 | 08/24/2026 | LE1031700083 | 2700000018 | ZB107574 | 10-1110-610-000-19-300-152-000-0000 | | 3,130.49 |
| **ZANERB-ZANER-BLOSER, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/04/2026** | **Payment Amt:** | **3,130.49** |
| 0000083071 | 09/08/2026 | AP1032400001 | | 174917-000 | 10-5110-810-000-00-000-000-000-0000 | | 25.00 |
| 0000083071 | 09/08/2026 | AP1032400002 | | 174917-000 | 10-5110-912-000-00-000-000-000-0900 | | 2,245,000.00 |
| 0000083071 | 09/08/2026 | AP1032400003 | | 174917-000 | 10-5110-832-000-00-000-000-000-0900 | | 56,125.00 |
| **JIM THO08-JIM THORPE NEIGHBORHOOD BANK** | | | | **Remit ID R-1** | **Payment Date: 09/08/2026** | **Payment Amt:** | **2,301,150.00** |
| 0000083072 | 09/08/2026 | AP1032500001 | | 140206-000 | 10-5110-810-000-00-000-000-000-0000 | | 25.00 |
| 0000083072 | 09/08/2026 | AP1032500002 | | 140206-000 | 10-5110-832-000-00-000-000-000-1200 | | 59,600.00 |
| **JIM THO08-JIM THORPE NEIGHBORHOOD BANK** | | | | **Remit ID R-1** | **Payment Date: 09/08/2026** | **Payment Amt:** | **59,625.00** |
| 0000083073 | 09/08/2026 | OD1032900001 | | ACCT 361147731 | 10-5110-832-000-00-000-000-000-1300 | | 33,101.40 |
| **JIM THO08-JIM THORPE NEIGHBORHOOD BANK** | | | | **Remit ID R-1** | **Payment Date: 09/08/2026** | **Payment Amt:** | **33,101.40** |
| 0000083074 | 09/08/2026 | AP1033300001 | | 30233 | 10-1290-330-000-00-000-000-000-0000 | | 345.00 |
| **ADVENTEDL-ADVENTURE EDUCATION LLC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **345.00** |
| 0000083075 | 09/08/2026 | LE1032700001 | 2700000135 | 1THJ-KK3L-V1RK | 10-1110-610-000-19-300-110-000-0000 | | 455.29 |
| **AMAZON.CO-AMAZON CAPITAL SERVICES** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **455.29** |
| 0000083076 | 09/08/2026 | AP1032800011 | | 21503823 | 10-1270-330-000-18-200-310-904-0000 | | 1,882.50 |
| 0000083076 | 09/08/2026 | AP1032800012 | | 21503823 | 10-2140-330-000-00-000-000-000-0000 | | 336.00 |
| 0000083076 | 09/08/2026 | AP1032800013 | | 21503823 | 10-1270-330-000-18-200-310-904-0000 | | 1,853.50 |
| 0000083076 | 09/08/2026 | AP1032800024 | | 21500455 | 10-1270-330-000-18-200-310-904-0000 | | 375.00 |
| 0000083076 | 09/08/2026 | AP1032800025 | | 21500455 | 10-1270-330-000-18-200-310-904-0000 | | 896.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **BLAZERLL-BLAZERWORKS, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **5,343.00** |
| 0000083077 | 08/25/2026 | AP1032800001 | | 2606/0214 | 10-1290-568-000-00-000-000-000-0000 | | 6,369.81 # |
| **BUCKS COU-BUCKS COUNTY SCHOOLS IU #22** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **6,369.81** |
| 0000083078 | 09/08/2026 | AP1032800026 | | AUG 26-27 JTASD | 10-1290-564-000-39-800-000-000-0000 | | 23,000.00 |
| 0000083078 | 09/08/2026 | AP1032800027 | | AUG 26-27 JTASD | 10-1390-564-000-39-800-000-000-0000 | | 133,360.00 |
| **CARBON CA-CARBON CAREER & TECHNICAL INST** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **156,360.00** |
| 0000083079 | 08/25/2026 | AP1032800002 | | 2700001017 | 10-1290-322-000-00-000-000-000-0000 | | 789,755.00 |
| **CARBON LE-CARBON LEHIGH INTERMEDIATE UNI** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **789,755.00** |
| 0000083080 | 09/08/2026 | AP1033300002 | | 27-C7-0150 | 10-2511-650-000-00-000-000-000-0000 | | 22,029.67 |
| **CENTRASU-CENTRAL SUSQUEHANNA IU** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **22,029.67** |
| 0000083081 | 09/08/2026 | AP1032800036 | | REIMB | 10-2611-610-000-39-800-000-000-0000 | | 56.06 |
| **CHARLEDR-CHARLES DRESHER** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **56.06** |
| 0000083082 | 09/08/2026 | AP1032800037 | | 129916 | 10-2271-322-000-00-000-000-000-0000 | | 500.00 |
| **COLONIAL-COLONIAL I.U. #20** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **500.00** |
| 0000083083 | 09/08/2026 | AP1032800038 | | 598339069 | 10-1110-756-000-39-800-000-000-0000 | | 1,679.70 |
| 0000083083 | 09/08/2026 | AP1032800039 | | 598339069 | 10-1110-756-000-19-300-000-000-0000 | | 1,679.70 |
| 0000083083 | 09/08/2026 | AP1032800040 | | 598339069 | 10-1110-756-000-19-200-000-000-0000 | | 1,679.70 |
| **DELAL-DE LAGE LANDEN FINANCIAL SERVICES, INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **5,039.10** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083084 | 09/08/2026 | AP1032800014 | | CC INVITE | 10-3250-810-000-00-000-000-000-2300 | | 320.00 |
| **DESALES U-DeSALES UNIVERSITY** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **320.00** |
| 0000083085 | 09/08/2026 | AP1032800042 | | 7/14/26 DUES | 10-3250-810-000-00-000-000-000-1100 | | 100.00 |
| **EASTERN F-EASTERN FOOTBALL CONFERENCE** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **100.00** |
| 0000083086 | 09/08/2026 | AP1032800043 | | REIMB | 10-1211-610-000-00-000-000-000-0000 | | 115.83 |
| **FAWNME-FAWN MELI** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **115.83** |
| 0000083087 | 09/08/2026 | AP1032800082 | | 392 | 10-2330-310-000-00-000-000-000-0000 | | 6,160.70 |
| 0000083087 | 09/08/2026 | AP1032800083 | | 221 | 10-2330-310-000-00-000-000-000-0000 | | 75.71 |
| **H.A. BERK-H.A. BERKHEIMER INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **6,236.41** |
| 0000083088 | 09/08/2026 | AP1032800081 | | 143485 | 10-2611-530-000-00-000-000-000-0000 | | 95.00 |
| **INDUSTRIA-INDUSTRIAL ELECTRONICS INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **95.00** |
| 0000083089 | 09/08/2026 | AP1032800041 | | 26-27 SHOES | 10-2611-299-000-00-000-000-000-0000 | | 90.00 |
| **JAMESDE-JAMES DENNIS** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **90.00** |
| 0000083090 | 08/24/2026 | AP1032800044 | | MILEAGE REIMB | 10-2140-580-000-00-000-000-000-0000 | | 42.19 # |
| **KAYLEEZA-KAYLEE ZARICK** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **42.19** |
| 0000083091 | 08/24/2026 | AP1032800045 | | MILEAGE REIMB | 10-2140-580-000-00-000-000-000-0000 | | 221.85 |
| **KAYLEEZA-KAYLEE ZARICK** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **221.85** |
| 0000083092 | 08/24/2026 | AP1032800048 | | 8534651 | 10-2660-430-000-00-000-000-000-0000 | | 2,049.00 |
| 0000083092 | 08/24/2026 | AP1032800049 | | 8534651 | 10-2611-431-000-39-800-000-000-0000 | | 2,049.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **KEYSTOFI-KEYSTONE FIRE PROTECTION CO** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **4,098.00** |
| 0000083093 | 09/08/2026 | AP1032800010 | | 12025947 | 10-1110-530-000-19-300-000-000-0000 | | 3.25 |
| **LANGUAGE-LANGUAGE LINE SERVICES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **3.25** |
| 0000083094 | 08/24/2026 | AP1032800047 | | REIMB | 10-1290-610-000-00-000-000-000-0000 | | 534.12 |
| **LARISSTU-LARISSA TURCZENIUK** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **534.12** |
| 0000083095 | 09/08/2026 | AP1032800028 | | IEP11061-IN | 10-2271-360-000-00-000-000-000-0000 | | 412.50 |
| **LEADERSE-LDP, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **412.50** |
| 0000083096 | 08/24/2026 | AP1032800046 | | 9405 | 10-3210-810-000-39-800-000-000-0000 | | 472.00 |
| **LEHIGH 05-PBS39** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **472.00** |
| 0000083097 | 08/24/2026 | AP1032800050 | | WKHAUG2426D | 10-1693-566-000-42-000-000-000-0100 | | 11,031.83 |
| **LEHIGH CA-LEHIGH CARBON COMM. COLLEGE** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **11,031.83** |
| 0000083098 | 09/08/2026 | LE1032700008 | 2700000024 | 19235 | 10-2611-610-000-19-300-000-000-0000 | | 42.96 |
| 0000083098 | 09/08/2026 | LE1032700009 | 2700000024 | 19235 | 10-2611-610-000-39-800-000-000-0000 | | 44.27 |
| 0000083098 | 09/08/2026 | LE1032700010 | 2700000024 | 19235 | 10-2611-610-000-19-200-000-000-0000 | | 42.97 |
| 0000083098 | 09/08/2026 | LE1032700011 | 2700000024 | 19381 | 10-2611-610-000-19-200-000-000-0000 | | 33.53 |
| 0000083098 | 09/08/2026 | LE1032700012 | 2700000024 | 19381 | 10-2611-610-000-39-800-000-000-0000 | | 34.54 |
| 0000083098 | 09/08/2026 | LE1032700013 | 2700000024 | 19381 | 10-2611-610-000-19-300-000-000-0000 | | 33.53 |
| 0000083098 | 09/08/2026 | LE1032700017 | 2700000024 | 18957 | 10-2611-610-000-19-300-000-000-0000 | | 1,127.68 |
| 0000083098 | 09/08/2026 | LE1032700018 | 2700000024 | 18957 | 10-2611-610-000-39-800-000-000-0000 | | 1,161.85 |
| 0000083098 | 09/08/2026 | LE1032700019 | 2700000024 | 18957 | 10-2611-610-000-19-200-000-000-0000 | | 1,127.67 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **LJC DISTR-LOUIS & JANET M. CUCK** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **3,649.00** |
| 0000083099 | 08/24/2026 | AP1032800004 | | 130369 | 10-2611-610-000-19-300-000-000-0100 | | 82.94 # |
| 0000083099 | 08/24/2026 | AP1032800005 | | 132330 | 10-2611-610-000-19-300-000-000-0100 | | 64.64 # |
| **MARZEN HA-MARZEN HARDWARE** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **147.58** |
| 0000083100 | 09/08/2026 | AP1032800003 | | 221770 | 10-2140-810-000-00-000-000-000-0000 | | 620.00 |
| **NCS PEARS-NCS PEARSON INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **620.00** |
| 0000083101 | 08/25/2026 | AP1032800015 | | 2025-26 INV'S | 10-2611-610-000-19-300-000-000-0000 | | 212.31 # |
| 0000083101 | 08/25/2026 | AP1032800016 | | 2025-26 INV'S | 10-2611-610-000-19-300-000-000-0000 | | 1,609.14 # |
| 0000083101 | 08/25/2026 | AP1032800017 | | 2025-26 INV'S | 10-2611-610-000-19-300-000-000-0000 | | 868.32 # |
| 0000083101 | 08/25/2026 | AP1032800018 | | 2025-26 INV'S | 10-2611-610-000-19-200-000-000-0000 | | 2,057.66 # |
| 0000083101 | 08/25/2026 | AP1032800019 | | 2025-26 INV'S | 10-2611-610-000-39-800-000-000-0000 | | 3,276.00 # |
| 0000083101 | 08/25/2026 | AP1032800020 | | 2025-26 INV'S | 10-2611-610-000-19-300-000-000-0000 | | 194.79 # |
| 0000083101 | 08/25/2026 | AP1032800021 | | 2025-26 INV'S | 10-2611-610-000-19-300-000-000-0000 | | 123.80 # |
| 0000083101 | 08/25/2026 | AP1032800022 | | 2025-26 INV'S | 10-2611-610-000-39-800-000-000-0000 | | 1,106.55 # |
| 0000083101 | 08/25/2026 | AP1032800023 | | 2025-26 INV'S | 10-2611-610-000-19-200-000-000-0000 | | 314.75 # |
| 0000083101 | 09/08/2026 | LE1032700002 | 2700000036 | S1627956.002 | 10-2611-610-000-19-300-000-000-0000 | | 198.89 |
| 0000083101 | 09/08/2026 | LE1032700003 | 2700000036 | S1627956.002 | 10-2611-610-000-39-800-000-000-0000 | | 193.03 |
| 0000083101 | 09/08/2026 | LE1032700004 | 2700000036 | S1627956.002 | 10-2611-610-000-19-200-000-000-0000 | | 193.03 |
| 0000083101 | 09/08/2026 | LE1032700005 | 2700000036 | S1627956.003 | 10-2611-610-000-19-200-000-000-0000 | | 341.42 |
| 0000083101 | 09/08/2026 | LE1032700006 | 2700000036 | S1627956.003 | 10-2611-610-000-39-800-000-000-0000 | | 341.42 |
| 0000083101 | 09/08/2026 | LE1032700007 | 2700000036 | S1627956.003 | 10-2611-610-000-19-300-000-000-0000 | | 351.76 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083101 | 09/08/2026 | LE1032700014 | 2700000036 | S1625441.001 | 10-2611-610-000-19-300-000-000-0000 | | 175.80 |
| 0000083101 | 09/08/2026 | LE1032700015 | 2700000036 | S1625441.001 | 10-2611-610-000-39-800-000-000-0000 | | 170.62 |
| 0000083101 | 09/08/2026 | LE1032700016 | 2700000036 | S1625441.001 | 10-2611-610-000-19-200-000-000-0000 | | 170.62 |
| **PA PAPER-PENNA. PAPER & SUPPLY CO.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **11,899.91** |
| 0000083102 | 08/24/2026 | AP1032800051 | | 62071 | 10-2380-610-000-19-300-000-000-0000 | | 299.00 |
| 0000083102 | 08/24/2026 | AP1032800052 | | 62064 | 10-2380-610-000-19-200-000-000-0000 | | 338.95 |
| **POSTAGE P-POSTAGE PRO PLUS INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **637.95** |
| 0000083103 | 09/08/2026 | AP1032800029 | | 7/27-8/26/26 | 10-2611-622-000-19-300-000-000-0000 | | 1,055.46 |
| 0000083103 | 09/08/2026 | AP1032800030 | | 7/27-8/26/26 | 10-2611-622-000-39-800-000-000-0000 | | 201.66 |
| 0000083103 | 09/08/2026 | AP1032800031 | | 7/27-8/26/26 | 10-2611-622-000-39-800-000-000-0000 | | 1,107.32 |
| 0000083103 | 09/08/2026 | AP1032800032 | | 7/27-8/26/26 | 10-2611-622-000-39-800-000-000-0000 | | 29.81 |
| 0000083103 | 09/08/2026 | AP1032800033 | | 7/27-8/26/26 | 10-2611-622-000-19-300-000-000-0000 | | 27.43 |
| 0000083103 | 09/08/2026 | AP1032800034 | | 7/27-8/26/26 | 10-2611-622-000-19-300-000-000-0000 | | 27.22 |
| 0000083103 | 09/08/2026 | AP1032800035 | | 7/27-8/26/26 | 10-2611-622-000-19-300-000-000-0000 | | 6,173.93 |
| **PPL ELECT-PPL ELECTRIC UTILITIES** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **8,622.83** |
| 0000083104 | 08/24/2026 | AP1032800053 | | 26-27 MEMB | 10-3250-810-000-00-000-000-000-1100 | | 575.00 |
| **PSFCA-PSFCA-BIG 33** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **575.00** |
| 0000083105 | 08/24/2026 | AP1032800054 | | 7/28-8/13/2026 | 10-2511-530-000-00-000-000-000-0000 | | 500.00 |
| 0000083105 | 08/24/2026 | AP1032800055 | | 7/28-8/13/2026 | 10-2380-530-000-19-300-000-000-0000 | | 400.00 |
| 0000083105 | 08/24/2026 | AP1032800056 | | 7/28-8/13/2026 | 10-2380-530-000-39-800-000-000-0000 | | 500.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount | |
|---|---|---|---|---|---|---|---|---|
| 0000083105 | 08/24/2026 | AP1032800057 | | 7/28-8/13/2026 | 10-2380-530-000-19-200-000-000-0000 | | 500.00 | |
| **QUADIENT-QUADIENT FINANCE USA INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **1,900.00** | |
| 0000083106 | 08/24/2026 | AP1032800058 | | 34514 | 10-2611-627-000-19-200-000-000-0000 | | 2,490.36 | |
| 0000083106 | 08/24/2026 | AP1032800059 | | 34515 | 10-2611-627-000-19-300-000-000-0000 | | 2,490.36 | |
| 0000083106 | 08/24/2026 | AP1032800060 | | 34516 | 10-2611-627-000-19-300-000-000-0000 | | 2,490.36 | |
| **R.F. OHL-R.F. OHL FUEL OIL INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **7,471.08** | |
| 0000083107 | 09/08/2026 | AP1032800007 | | 65926 | 10-2611-431-000-39-800-000-000-0000 | | 1,321.00 | |
| **READING01-READING ELEVATOR SERVICE INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **1,321.00** | |
| 0000083108 | 08/24/2026 | AP1032800061 | | REIMB | 10-2611-299-000-00-000-000-000-0000 | | 59.99 | |
| **ROSEMADE-ROSEMARIE DEHAVEN** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **59.99** | |
| 0000083109 | 08/24/2026 | AP1032800062 | | S26-0343818 | 10-1110-610-000-19-300-110-000-0000 | | 109.68 | |
| 0000083109 | 08/24/2026 | AP1032800063 | | S26-0343818 | 10-1110-610-000-19-200-110-000-0000 | | 548.40 | |
| 0000083109 | 09/08/2026 | AP1032800065 | | S26-0343485 | 10-1110-610-000-19-300-110-000-0000 | | 736.43 | |
| 0000083109 | 09/08/2026 | AP1032800066 | | S26-0343485 | 10-1110-610-000-19-200-110-000-0000 | | 955.79 | |
| 0000083109 | 09/08/2026 | AP1032800067 | | S26-0343782 | 10-1110-610-000-19-300-110-000-0000 | | 172.35 | |
| **SCHOOLDA-SCHOOL DATEBOOKS** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **2,522.65** | |
| 0000083110 | 08/24/2026 | AP1032800068 | | B-7067 | 10-1350-432-000-19-200-000-000-0000 | | 197.00 | # |
| **SHOPSP-SHOP SPECIALTIES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **197.00** | |
| 0000083111 | 09/08/2026 | LE1032700020 | 2700000039 | 162448 | 10-2611-610-000-19-300-000-000-0000 | | 106.11 | |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **SMITH'S C-TODD A. SMITH** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **106.11** |
| 0000083112 | 08/24/2026 | AP1032800069 | | R-237726 | 10-2611-621-000-39-800-000-000-0000 | | 251.76 # |
| 0000083112 | 08/24/2026 | AP1032800070 | | R-237726 | 10-2611-621-000-19-200-000-000-0000 | | 72.03 # |
| **SNYDERBR-SNYDER BROTHERS INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **323.79** |
| 0000083113 | 09/08/2026 | AP1032800072 | | 2608-233368 | 10-2611-442-000-19-300-000-000-0000 | | 375.00 |
| **THE SERVI-THE SERVICE TEAM** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **375.00** |
| 0000083114 | 09/08/2026 | AP1032800071 | | 854079085 | 10-2390-650-000-00-000-000-000-0000 | | 877.91 |
| **THOMSORE-THOMSON REUTERS-WEST** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **877.91** |
| 0000083115 | 09/08/2026 | AP1032800073 | | 598443452 | 10-2611-442-000-39-800-000-000-0000 | | 212.44 |
| 0000083115 | 09/08/2026 | AP1032800074 | | 598443452 | 10-2511-442-000-00-000-000-000-0000 | | 993.07 |
| 0000083115 | 09/08/2026 | AP1032800075 | | 598443452 | 10-2380-442-000-39-800-000-000-0000 | | 1,461.30 |
| 0000083115 | 09/08/2026 | AP1032800076 | | 598443452 | 10-2380-442-000-19-200-000-000-0000 | | 1,065.70 |
| 0000083115 | 09/08/2026 | AP1032800077 | | 598443452 | 10-2380-442-000-19-300-000-000-0000 | | 1,317.89 |
| 0000083115 | 09/08/2026 | AP1032800078 | | 598443452 | 10-2818-348-000-00-000-000-000-0000 | | 495.00 |
| **TOSHIBA F-TOSHIBA FINANCIAL SVCS** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **5,545.40** |
| 0000083116 | 09/08/2026 | AP1032800084 | | 6386955 | 10-1110-550-000-00-000-000-000-0000 | | 1,665.20 |
| **TOSHIBAMB-TOSHIBA AMERICA BUSINESS SOLUTIONS** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **1,665.20** |
| 0000083117 | 09/08/2026 | AP1032800008 | | TS-34527 | 10-2611-610-000-19-300-000-000-0000 | | 140.00 |
| 0000083117 | 09/08/2026 | AP1032800079 | | TS-34512 | 10-2611-610-000-39-800-000-000-0000 | | 629.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **TRAFFISES-TRAFFIC SERVICES SALES AND RENTALS, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **769.00** |
| 0000083118 | 08/24/2026 | AP1032800006 | | 990648548 | 10-2611-431-000-39-800-000-000-0000 | | 4,006.61 |
| **TRANE OF-TRANE U.S INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **4,006.61** |
| 0000083119 | 09/08/2026 | AP1032800009 | | 4043534-0203-9 | 10-2611-411-000-00-000-000-000-0000 | | 3,623.47 |
| **WASTE MAN-WM CORPORATE SERVICES, INC** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **3,623.47** |
| 0000083120 | 09/08/2026 | AP1032800080 | | 9443 | 10-2611-432-000-00-300-000-000-0000 | | 154.00 |
| **WB ELECTR-WB ELECTRIC INC.** | | | | **Remit ID R-1** | **Payment Date: 09/09/2026** | **Payment Amt:** | **154.00** |
| 0000083121 | 09/09/2026 | AP1033900008 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 216.00 |
| 0000083121 | 09/09/2026 | AP1033900009 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 108.00 |
| 0000083121 | 09/09/2026 | AP1033900010 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 1,382.50 |
| 0000083121 | 09/09/2026 | AP1033900011 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 486.00 |
| 0000083121 | 09/09/2026 | AP1033900012 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0200 | | 180.00 |
| 0000083121 | 09/09/2026 | AP1033900013 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 558.00 |
| 0000083121 | 09/09/2026 | AP1033900014 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 756.00 |
| 0000083121 | 09/09/2026 | AP1033900015 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0200 | | 54.00 |
| 0000083121 | 09/09/2026 | AP1033900016 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0100 | | 90.00 |
| 0000083121 | 09/09/2026 | AP1033900017 | | JULY/AUG 2026 | 10-2350-330-000-00-000-000-000-0300 | | 54.00 |
| **BEARD LEG-BEARD LEGAL GROUP P.C.** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **3,884.50** |
| 0000083122 | 09/09/2026 | AP1033900003 | | 2700001037 | 10-2271-322-000-00-000-000-000-0000 | | 1,300.00 |
| **CARBON LE-CARBON LEHIGH INTERMEDIATE UNI** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **1,300.00** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083123 | 09/09/2026 | AP1034000001 | | 496 | 10-2330-310-000-00-000-000-000-0000 | | 288.42 |
| **H.A. BERK-H.A. BERKHEIMER INC.** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **288.42** |
| 0000083124 | 09/09/2026 | LE1034200001 | 2700000168 | 368733207 | 10-3214-610-000-39-800-000-000-0000 | | 132.25 |
| 0000083124 | 09/09/2026 | LE1034200002 | 2700000169 | 368733208 | 10-3214-610-000-39-800-000-000-0000 | | 205.00 |
| 0000083124 | 09/09/2026 | LE1034200003 | 2700000171 | 368749590 | 10-3214-610-000-39-800-000-000-0000 | | 164.00 |
| 0000083124 | 09/09/2026 | LE1034300001 | 2700000170 | 368740461 | 10-3214-610-000-39-800-000-000-0000 | | 57.99 |
| **J.W. PEPP-J.W. PEPPER & SON INC.** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **559.24** |
| 0000083125 | 09/09/2026 | LE1032700021 | 2700000037 | 132347 | 10-2611-610-000-39-800-000-000-0000 | | 42.95 |
| **MARZEN HA-MARZEN HARDWARE** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **42.95** |
| 0000083126 | 09/09/2026 | AP1033900001 | | 141081287001 | 10-1241-610-000-19-200-000-000-0000 | | 224.91 |
| 0000083126 | 09/09/2026 | AP1033900002 | | 141080473001 | 10-1241-610-000-19-200-000-000-0000 | | 511.37 |
| **MCGRAWHI-MAV HOLDING CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **736.28** |
| 0000083127 | 09/09/2026 | AP1033900004 | | 131269 | 10-2720-513-000-00-000-000-000-0600 | | 250,000.00 |
| 0000083127 | 08/13/2026 | AP1033900005 | | 8/13/26 | 10-2720-513-000-00-000-000-000-0600 | | 1,414.90 # |
| 0000083127 | 08/13/2026 | AP1033900006 | | 131080 | 10-2720-513-000-00-000-000-000-0600 | | 30,063.36 |
| 0000083127 | 08/13/2026 | AP1033900007 | | 131100 | 10-2720-513-000-00-000-000-000-0600 | | 2,034.34 |
| **ROHRERBUS-H.E ROHRER, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **283,512.60** |
| 0000083128 | 09/10/2026 | OD1035400001 | | 007158080114 | 10-0462-000-000-00-000-000-000-4300 | | 4,132.74 |
| 0000083128 | 09/10/2026 | OD1035400002 | | 007158080114 | 10-0462-213-000-00-000-000-000-0000 | | 1,129.19 |
| 0000083128 | 09/10/2026 | OD1035400003 | | 007158080114 | 10-0462-214-000-00-000-000-000-0000 | | 3,170.44 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **Hartford-The Hartford** | | | | **Order ID O-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **8,432.37** |
| 0000083129 | 09/10/2026 | OD1035500001 | | 09/2026 | 10-0462-271-000-00-000-000-000-0000 | | 691,845.31 |
| **PSHIC-PSHIC** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **691,845.31** |
| 0000083130 | 09/10/2026 | OD1035600001 | | 1979174-1979179 | 10-0462-215-000-00-000-000-000-0000 | | 2,835.64 |
| **VISION BE-VISION BENEFITS OF AMERICA** | | | | **Remit ID R-1** | **Payment Date: 09/10/2026** | **Payment Amt:** | **2,835.64** |
| 0000083131 | 09/14/2026 | OD1036600001 | | | 10-1110-125-000-29-300-180-205-0000 | | 300.00 |
| **PRIMER-PRIMERICA SHAREHOLDER SERVICES** | | | | **Remit ID R-2** | **Payment Date: 09/14/2026** | **Payment Amt:** | **300.00** |
| 0000083132 | 09/14/2026 | OD1036900001 | | | 10-1110-125-000-15-300-110-205-0000 | | 300.00 |
| **AXA EQUIT-AXA EQUITABLE** | | | | **Remit ID R-1** | **Payment Date: 09/14/2026** | **Payment Amt:** | **300.00** |
| 0000083133 | 09/14/2026 | OD1037000001 | | | 10-1110-125-000-16-300-110-205-0000 | | 300.00 |
| **PRIMER-PRIMERICA SHAREHOLDER SERVICES** | | | | **Remit ID R-2** | **Payment Date: 09/14/2026** | **Payment Amt:** | **300.00** |
| 0000083134 | 09/15/2026 | AP1037200032 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 10.51 |
| **ALIXOL-ALIX OLESAK** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **10.51** |
| 0000083135 | 09/15/2026 | AP1037200046 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 30.45 |
| **AMANDAME-AMANDA MELBER** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **30.45** |
| 0000083136 | 09/14/2026 | LE1036400082 | 2700000181 | 1D6M-LFNK-PK9F | 10-2660-610-000-00-000-000-000-0000 | | 167.95 |
| 0000083136 | 09/14/2026 | LE1036400085 | 2700000165 | 1WQL1QQT-G9QR | 10-1110-610-000-19-300-110-000-0000 | | 183.63 |
| 0000083136 | 08/25/2026 | LE1036400086 | 2600000413 | 1RXD-VMXG-XN13 | 10-2440-610-330-00-800-000-000-0000 | | 425.69 # |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083136 | 08/25/2026 | LE1036400087 | 2600000413 | 1RXD-VMXG-XN13 | 10-2440-610-330-00-300-000-000-0000 | | 425.82 # |
| 0000083136 | 08/25/2026 | LE1036400088 | 2600000413 | 1RXD-VMXG-XN13 | 10-2440-610-330-00-200-000-000-0000 | | 425.68 # |
| 0000083136 | 09/15/2026 | LE1036400089 | 2700000176 | 14FJ-XDCQ-9JC3 | 10-1231-610-000-19-300-000-000-0000 | | 543.48 |
| 0000083136 | 09/15/2026 | LE1036400090 | 2700000153 | 1YRP-LPY7-Q43D | 10-2380-610-000-19-200-000-000-0000 | | 52.99 |
| 0000083136 | 09/15/2026 | LE1036400091 | 2700000153 | 13KV-6PF7-GNLV | 10-2380-610-000-19-200-000-000-0000 | | 31.97 |
| 0000083136 | 09/15/2026 | LE1036400092 | 2700000153 | 1CC6-3QGJ-94D3 | 10-2380-610-000-19-200-000-000-0000 | | 608.96 |
| 0000083136 | 09/15/2026 | LE1036400093 | 2700000174 | 1GYR-X19X-FPTR | 10-2250-640-000-19-300-000-000-0000 | | 498.69 |
| 0000083136 | 09/15/2026 | LE1036400094 | 2700000175 | 11JN-PYVD-CKTK | 10-2250-640-000-19-300-000-000-0000 | | 133.35 |
| 0000083136 | 09/15/2026 | LE1036400095 | 2700000163 | 1WY3-DDCL-DRYX | 10-2120-610-000-19-200-000-000-0000 | | 77.73 |
| 0000083136 | 09/15/2026 | LE1036400096 | 2700000163 | 1WY3-DDCL-DRYX | 10-2120-610-000-19-200-000-000-0000 | | 78.47 |
| 0000083136 | 09/15/2026 | LE1036400097 | 2700000163 | 1WY3-DDCL-DRYX | 10-2120-610-000-19-200-000-000-0000 | | 12.75 |
| 0000083136 | 09/15/2026 | LE1036400098 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 21.97 |
| 0000083136 | 09/15/2026 | LE1036400099 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 26.01 |
| 0000083136 | 09/15/2026 | LE1036400100 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 49.26 |
| 0000083136 | 09/15/2026 | LE1036400101 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 25.68 |
| 0000083136 | 09/15/2026 | LE1036400102 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 33.61 |
| 0000083136 | 09/15/2026 | LE1036400103 | 2700000166 | 1GMC-VMM3-66FM | 10-1233-610-000-19-200-000-000-0000 | | 69.22 |
| 0000083136 | 09/15/2026 | LE1036400104 | 2700000178 | 1FTM-LFNR-HY9R | 10-2440-610-000-19-200-000-000-0000 | | 30.89 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **AMAZON.CO-AMAZON CAPITAL SERVICES** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **3,923.80** |
| 0000083137 | 09/14/2026 | AP1037200010 | | AUGUST 26 | 10-1290-330-000-00-000-000-000-0000 | | 792.00 |
| **ANDREWMK-Andrew M Klein** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **792.00** |
| 0000083138 | 09/15/2026 | AP1037200036 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 13.77 |
| **ANTHONY T-ANTHONY THOMAS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **13.77** |
| 0000083139 | 09/15/2026 | AP1037200045 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 24.94 |
| **APRILBR-APRIL BRUGAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **24.94** |
| 0000083140 | 09/15/2026 | AP1037200034 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 42.05 |
| **ASHLEYPL-ASHLEY PLEBAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **42.05** |
| 0000083141 | 09/15/2026 | AP1037200012 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0200 | | 144.00 |
| 0000083141 | 09/15/2026 | AP1037200013 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 90.00 |
| 0000083141 | 09/15/2026 | AP1037200014 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 2,574.00 |
| 0000083141 | 09/15/2026 | AP1037200015 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 297.50 |
| 0000083141 | 09/15/2026 | AP1037200016 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 90.00 |
| 0000083141 | 09/15/2026 | AP1037200017 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0000 | | 504.00 |
| 0000083141 | 09/15/2026 | AP1037200018 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 406.45 |
| 0000083141 | 09/15/2026 | AP1037200019 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 262.50 |
| 0000083141 | 09/15/2026 | AP1037200020 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0200 | | 54.00 |
| 0000083141 | 09/15/2026 | AP1037200021 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0100 | | 504.00 |
| 0000083141 | 09/15/2026 | AP1037200022 | | JULY 2026 | 10-2350-330-000-00-000-000-000-0300 | | 70.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **BEARD LEG-BEARD LEGAL GROUP P.C.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **4,996.45** |
| 0000083142 | 09/15/2026 | AP1037200025 | | HIC08312026A15 | 10-1290-568-000-00-000-000-000-0000 | | 175.00 |
| **BELMONT B-BELMONT BEHAVIORAL HOSPITAL** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **175.00** |
| 0000083143 | 09/14/2026 | AP1037200003 | | 21508015 | 10-1270-330-000-18-200-310-904-0000 | | 1,729.00 |
| 0000083143 | 09/14/2026 | AP1037200004 | | 21508015 | 10-1270-330-000-18-200-310-904-0000 | | 1,120.00 |
| 0000083143 | 09/14/2026 | AP1037200005 | | 21508015 | 10-1270-330-000-18-200-310-904-0000 | | 1,723.00 |
| **BLAZERLL-BLAZERWORKS, LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **4,572.00** |
| 0000083144 | 09/14/2026 | AP1037200008 | | REIMB | 10-3250-610-000-00-000-000-000-2700 | | 676.00 |
| **BRIAN SCH-BRIAN SCHWARTZ** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **676.00** |
| 0000083145 | 09/15/2026 | AP1037200026 | | 8/13/26 MIL | 10-2271-580-000-39-800-000-000-0000 | | 21.75 |
| **BRIANOD-BRIAN O'DONNELL** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **21.75** |
| 0000083146 | 09/14/2026 | AP1037200007 | | TUITION REIMB | 10-2271-240-000-19-300-000-000-0000 | | 3,204.00 |
| **BRUCEJA-JAGAN BRUCE** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **3,204.00** |
| 0000083147 | 09/14/2026 | LE1036400080 | 2700000066 | 53576466RI | 10-1110-610-000-39-800-180-000-0000 | | 140.56 |
| 0000083147 | 09/14/2026 | LE1036400081 | 2700000067 | 2700000067 | 10-1110-610-000-39-800-180-000-0000 | | 23.05 |
| **CAROLINA-CAROLINA BIOLOGICAL SUPPLY CO.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **163.61** |
| 0000083148 | 09/14/2026 | AP1037200009 | | 129958 | 10-2271-322-000-00-000-000-000-0000 | | 1,695.00 |
| **COLONIAL-COLONIAL I.U. #20** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **1,695.00** |
| 0000083149 | 09/14/2026 | LE1036400008 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.53 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083149 | 09/14/2026 | LE1036400009 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.04 |
| 0000083149 | 09/14/2026 | LE1036400010 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400011 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400012 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400013 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400014 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.51 |
| 0000083149 | 09/14/2026 | LE1036400015 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400016 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.24 |
| 0000083149 | 09/14/2026 | LE1036400017 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400018 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.57 |
| 0000083149 | 09/14/2026 | LE1036400019 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.28 |
| 0000083149 | 09/14/2026 | LE1036400020 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 4.63 |
| 0000083149 | 09/14/2026 | LE1036400021 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.49 |
| 0000083149 | 09/14/2026 | LE1036400022 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.07 |
| 0000083149 | 09/14/2026 | LE1036400023 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.23 |
| 0000083149 | 09/14/2026 | LE1036400024 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.64 |
| 0000083149 | 09/14/2026 | LE1036400025 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.90 |
| 0000083149 | 09/14/2026 | LE1036400026 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.27 |
| 0000083149 | 09/14/2026 | LE1036400027 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 3.29 |
| 0000083149 | 09/14/2026 | LE1036400028 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.79 |
| 0000083149 | 09/14/2026 | LE1036400029 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.22 |
| 0000083149 | 09/14/2026 | LE1036400030 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.44 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083149 | 09/14/2026 | LE1036400031 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 5.42 |
| 0000083149 | 09/14/2026 | LE1036400032 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.57 |
| 0000083149 | 09/14/2026 | LE1036400033 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.31 |
| 0000083149 | 09/14/2026 | LE1036400034 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 2.09 |
| 0000083149 | 09/14/2026 | LE1036400035 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 2.04 |
| 0000083149 | 09/14/2026 | LE1036400036 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 2.58 |
| 0000083149 | 09/14/2026 | LE1036400037 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.27 |
| 0000083149 | 09/14/2026 | LE1036400038 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.33 |
| 0000083149 | 09/14/2026 | LE1036400039 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.92 |
| 0000083149 | 09/14/2026 | LE1036400040 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 0.52 |
| 0000083149 | 09/14/2026 | LE1036400041 | 2700000093 | 8777504 | 10-1110-610-000-19-200-122-000-0000 | | 1.15 |
| 0000083149 | 09/14/2026 | LE1036400042 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 56.63 |
| 0000083149 | 09/14/2026 | LE1036400043 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 25.76 |
| 0000083149 | 09/14/2026 | LE1036400044 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 94.74 |
| 0000083149 | 09/14/2026 | LE1036400045 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 65.51 |
| 0000083149 | 09/14/2026 | LE1036400046 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 13.13 |
| 0000083149 | 09/14/2026 | LE1036400047 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 127.40 |
| 0000083149 | 09/14/2026 | LE1036400048 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 100.68 |
| 0000083149 | 09/14/2026 | LE1036400049 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 103.36 |
| 0000083149 | 09/14/2026 | LE1036400050 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 64.45 |
| 0000083149 | 09/14/2026 | LE1036400051 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 28.31 |
| 0000083149 | 09/14/2026 | LE1036400052 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 267.54 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083149 | 09/14/2026 | LE1036400053 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 21.82 |
| 0000083149 | 09/14/2026 | LE1036400054 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400055 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 38.87 |
| 0000083149 | 09/14/2026 | LE1036400056 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 162.69 |
| 0000083149 | 09/14/2026 | LE1036400057 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 13.22 |
| 0000083149 | 09/14/2026 | LE1036400058 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 44.38 |
| 0000083149 | 09/14/2026 | LE1036400059 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 81.16 |
| 0000083149 | 09/14/2026 | LE1036400060 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 11.27 |
| 0000083149 | 09/14/2026 | LE1036400061 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 52.69 |
| 0000083149 | 09/14/2026 | LE1036400062 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 73.61 |
| 0000083149 | 09/14/2026 | LE1036400063 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 228.73 |
| 0000083149 | 09/14/2026 | LE1036400064 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 63.08 |
| 0000083149 | 09/14/2026 | LE1036400065 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 28.33 |
| 0000083149 | 09/14/2026 | LE1036400066 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400067 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 11.86 |
| 0000083149 | 09/14/2026 | LE1036400068 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400069 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 25.05 |
| 0000083149 | 09/14/2026 | LE1036400070 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400071 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400072 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400073 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 10.91 |
| 0000083149 | 09/14/2026 | LE1036400074 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 51.29 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000083149 | 09/14/2026 | LE1036400075 | 2700000093 | 8542153 | 10-1110-610-000-19-200-122-000-0000 | | 26.85 |
| **DICK BLIC-DICK BLICK COMPANY** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **1,998.44** |
| 0000083150 | 09/15/2026 | AP1037200040 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 13.05 |
| **DONNABO-DONNA BORST** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **13.05** |
| 0000083151 | 09/15/2026 | AP1037200035 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 20.30 |
| **ERINMC-ERIN MCARDLE** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **20.30** |
| 0000083152 | 09/15/2026 | AP1037200042 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 57.13 |
| **ERRINBV-ERRIN B. VOLITIS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **57.13** |
| 0000083153 | 09/14/2026 | LE1036400083 | 2700000173 | 959 | 10-2250-640-000-19-300-000-000-0000 | | 1,590.50 |
| **FLUXSPINL-FLUXSPACE INNOVATIONS LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **1,590.50** |
| 0000083154 | 09/14/2026 | AP1037200001 | | FC3732393 | 10-2611-432-000-00-800-000-000-0000 | | 2,238.20 |
| **FWFLC-FW FLEET CLEAN LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **2,238.20** |
| 0000083155 | 09/15/2026 | AP1037200048 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 65.25 |
| **GRACEKE-GRACE KENNA** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **65.25** |
| 0000083156 | 09/14/2026 | LE1036400084 | 2700000172 | 251441 | 10-1110-610-000-39-800-180-000-0000 | | 84.50 |
| **HEMOSTLA-HEMOSTAT LABORATORIES, INC.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **84.50** |
| 0000083157 | 09/15/2026 | AP1037200027 | | 8/13/26 MIL | 10-2271-580-000-39-800-000-000-0000 | | 15.95 |
| **JANINENO-JANINE ADAMS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **15.95** |
| 0000083158 | 09/15/2026 | AP1037200037 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 10.15 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **JENNARE-JENNA REIS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **10.15** |
| 0000083159 | 09/15/2026 | AP1037200038 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 14.50 |
| **JESSICEG-JESSICA EGAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **14.50** |
| 0000083160 | 09/15/2026 | AP1037200047 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 34.80 |
| **JORDANEC-JORDAN ECKMAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **34.80** |
| 0000083161 | 09/15/2026 | AP1037200050 | | 98004197020 | 10-2611-610-000-19-300-000-000-0000 | | 544.74 |
| 0000083161 | 09/15/2026 | AP1037200051 | | 98004197020 | 10-2611-610-000-19-200-000-000-0000 | | 35.54 |
| 0000083161 | 09/15/2026 | AP1037200052 | | 98004197020 | 10-2611-610-000-39-800-000-000-0000 | | 1,061.22 |
| **LOWE'S.-LOWE'S.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **1,641.50** |
| 0000083162 | 09/15/2026 | AP1037200033 | | MILEAGE REIMB | 10-2271-580-000-19-200-000-000-0000 | | 40.74 |
| **MARGARMO-MARGARET MORGAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **40.74** |
| 0000083163 | 09/15/2026 | AP1037200044 | | MILEAGE REIMB | 10-2160-580-000-19-300-000-000-0000 | | 56.55 |
| **MARLONBO-MARLON BOONE** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **56.55** |
| 0000083164 | 09/14/2026 | LE1036400007 | 2700000038 | 132345 | 10-2611-610-000-19-200-000-000-0000 | | 17.99 |
| 0000083164 | 09/14/2026 | LE1036400079 | 2700000037 | 132332 | 10-2611-610-000-39-800-000-000-0000 | | 30.96 |
| **MARZEN HA-MARZEN HARDWARE** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **48.95** |
| 0000083165 | 09/15/2026 | AP1037200039 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 39.15 |
| **MICHAEL W-MICHAEL WAGNER** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **39.15** |
| 0000083166 | 09/15/2026 | AP1037200041 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 37.70 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **MORGANSM-MORGAN SMYTH** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **37.70** |
| 0000083167 | 09/15/2026 | AP1037200031 | | MIL REIMB | 10-2271-580-000-19-200-000-000-0000 | | 65.25 |
| **NICOLEPO-NICOLE POLLINGER** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **65.25** |
| 0000083168 | 09/14/2026 | LE1036400006 | 2700000164 | 242444923 | 10-3250-610-000-00-000-000-000-2200 | | 308.00 |
| **OVRPEL-OVR PERFORMANCE LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **308.00** |
| 0000083169 | 09/15/2026 | AP1037200049 | | MILEAGE REIMB | 10-2271-580-000-39-800-000-000-0000 | | 43.50 |
| **OWENLE-OWEN LEWARS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **43.50** |
| 0000083170 | 09/14/2026 | AP1037200006 | | REIMB | 10-2380-580-000-19-200-000-000-0000 | | 19.93 |
| **PAULAHR-PAULA FULKS** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **19.93** |
| 0000083171 | 09/15/2026 | AP1037200023 | | 09142026.49 | 10-2611-431-000-19-300-000-000-0000 | | 676.00 |
| 0000083171 | 09/15/2026 | AP1037200024 | | 09142026.48 | 10-2611-431-000-19-300-000-000-0000 | | 3,232.00 |
| **PROSSER L-PROSSER LABORATORIES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **3,908.00** |
| 0000083172 | 09/15/2026 | AP1037200043 | | MILEAGE REIMB | 10-2271-580-000-19-300-000-000-0000 | | 10.15 |
| **SHANNOMC-SHANNON MCHUGH** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **10.15** |
| 0000083173 | 09/15/2026 | AP1037200030 | | 8/11/26 MIL | 10-2271-580-000-19-200-000-000-0000 | | 21.02 |
| **THEA BIER-THEA BIERMAN** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **21.02** |
| 0000083174 | 09/14/2026 | AP1037200002 | | 8/28-9/4/26 | 10-2310-549-000-00-000-000-000-0000 | | 165.60 |
| **TIMES NEW-TIMES NEWS LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **165.60** |
| 0000083175 | 09/15/2026 | AP1037200029 | | MILEAGE REIMB | 10-2271-580-000-39-800-000-000-0000 | | 43.50 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **TONIA SCH-TONIA THOMPSON** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **43.50** |
| 0000083176 | 09/15/2026 | AP1037200028 | | MIL. REIMB | 10-2160-530-000-39-800-000-000-0000 | | 30.45 |
| **TRACIEHE-TRACIE HENRY** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **30.45** |
| 0000083177 | 09/14/2026 | AP1037200011 | | 8/11-9/9/26 | 10-2611-621-000-39-800-000-000-0000 | | 219.99 |
| **UGI UTILI-UGI UTILITIES INC.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **219.99** |
| 0000083178 | 09/14/2026 | LE1036400078 | 2700000157 | 8822465592 | 10-1110-610-000-39-800-180-000-0000 | | 848.94 |
| **WARD'S NA-VWR INTERNATIONAL LLC** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **848.94** |
| * 00UC082026 | 08/27/2026 | OD1035300001 | | 219149681 | 10-0462-272-000-00-000-000-000-0000 | | 725.50 |
| **UNITED CO-UNITED CONCORDIA** | | | | **Remit ID R-1** | **Payment Date: 08/27/2026** | **Payment Amt:** | **725.50** |
| * 0UC8142026 | 08/24/2026 | OD1028700001 | | 000383195 | 10-0462-272-000-00-000-000-000-0000 | | 4,822.90 |
| **UNITED CO-UNITED CONCORDIA** | | | | **Remit ID R-1** | **Payment Date: 08/24/2026** | **Payment Amt:** | **4,822.90** |
| * 0UC8212026 | 08/28/2026 | OD1030100001 | | 000383685 | 10-0462-272-000-00-000-000-000-0000 | | 1,871.21 |
| **UNITED CO-UNITED CONCORDIA** | | | | **Remit ID R-1** | **Payment Date: 08/28/2026** | **Payment Amt:** | **1,871.21** |
| * 0UC8282026 | 09/08/2026 | OD1035200001 | | 000384372 | 10-0462-272-000-00-000-000-000-0000 | | 2,380.03 |
| **UNITED CO-UNITED CONCORDIA** | | | | **Remit ID R-1** | **Payment Date: 09/08/2026** | **Payment Amt:** | **2,380.03** |
| * UC09042026 | 09/11/2026 | OD1035700001 | | 000384861 | 10-0462-272-000-00-000-000-000-0000 | | 4,783.34 |
| **UNITED CO-UNITED CONCORDIA** | | | | **Remit ID R-1** | **Payment Date: 09/11/2026** | **Payment Amt:** | **4,783.34** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 08/19/2026 - 06/30/2027

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

| | |
|---|---|
| **10 - GENERAL FUND** | **5,416,562.28** |
| **Grand Total All Funds** | **5,416,562.28** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **1,448,444.72** |
| **Grand Total Other Disbursement Non-negotiables** | **14,582.98** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **3,953,534.58** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **5,416,562.28** |

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CAFE - CAFE **Payment Dates:** 08/24/2026 - 06/30/2027

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000008311 | 08/24/2026 | AP1028400001 | | 76719 | 51-3100-762-000-19-200-000-000-0000 | | 94,888.33 |
| **ALTOHA-ALTO-HARTLEY, INC.** | | | | **Remit ID R-1** | **Payment Date: 08/24/2026** | **Payment Amt:** | **94,888.33** |
| 0000008312 | 08/24/2026 | AP1028400002 | | 10636 | 51-3100-432-000-00-000-000-000-0000 | | 910.98 |
| **FRONTLINE-FRONTLINE FOOD SERVICE EQUIP.** | | | | **Remit ID R-1** | **Payment Date: 08/24/2026** | **Payment Amt:** | **910.98** |
| 0000008313 | 09/14/2026 | AP1035900002 | | UNIFORM | 51-3100-415-000-00-000-000-000-0000 | | 301.00 |
| **AXEL-AxelRad** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **301.00** |
| 0000008314 | 09/14/2026 | AP1035900001 | | 10637 | 51-3100-432-000-00-000-000-000-0000 | | 332.85 |
| **FRONTLINE-FRONTLINE FOOD SERVICE EQUIP.** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **332.85** |
| 0000008315 | 09/14/2026 | AP1036800001 | | REIMB FUNDS | 51-6611-000-000-00-800-000-000-0000 | | 44.30 |
| **MARYME-MARY MEGNA** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **44.30** |
| 0000008316 | 09/14/2026 | LE1036400001 | 2700000069 | 917262 | 51-3100-610-000-00-000-000-000-0000 | | 6,309.14 |
| 0000008316 | 09/14/2026 | LE1036400002 | 2700000069 | 928619 | 51-3100-610-000-00-000-000-000-0000 | | 57.24 |
| 0000008316 | 09/14/2026 | LE1036400003 | 2700000069 | 923260 | 51-3100-610-000-00-000-000-000-0000 | | 112.84 |
| 0000008316 | 09/14/2026 | LE1036400004 | 2700000069 | 918170 | 51-3100-610-000-00-000-000-000-0000 | | 275.81 |
| 0000008316 | 09/14/2026 | LE1036400005 | 2700000069 | 917835 | 51-3100-610-000-00-000-000-000-0000 | | 290.88 |
| **TRIMARK-TRIMARK** | | | | **Remit ID R-1** | **Payment Date: 09/15/2026** | **Payment Amt:** | **7,045.91** |
| | | | | | **51 - FOOD SERVICE/CAFETERIA** | | **103,523.37** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CAFE - CAFE **Payment Dates:** 08/24/2026 - 06/30/2027

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

| | |
|---|---|
| **Grand Total All Funds** | **103,523.37** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **103,523.37** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **103,523.37** |

# JIM THORPE AREA SCHOOL DISTRICT
# TREASURER'S REPORT
# August 31, 2026

| General Fund | End Balance |
|---|---|
| Checking | $5,117,302.54 |
| Payroll | $111,912.57 |
| Money Market | $451,193.65 |
| PLIGIT | $4,124.78 |
| PLIGIT PLUS | $6,746.60 |
| PSDLAF | $7,935,805.09 |
| Mauch Chunk CD | CLOSED |
| JTNB 9 MONTH CD | CLOSED |

| Cafeteria Fund | End Balance |
|---|---|
| Checking | $18,182.89 |
| PK Cafeteria | $243,142.02 |

| Capital Projects Fund | End Balance |
|---|---|
| Checking | $271,758.63 |
| PLIGIT GO Bond 12 | $8,390.56 |

| PSHIC | End Balance |
|---|---|
| PSHIC Medical Account | $421,463.70 |

# RECEIPTS LEDGER

**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200144 | ACHHCYBSL80526 | 10-1110-562-000-00-000-000-000-0000 | | | | (816.68) |
| | | CYBER/CHARTER SCHOOLS | | | | |
| 08/05/2026 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL 8/05/26 | | | | | |
| | | **REVENUE CONTROL # ACHHCYBSL80526 TOTALS** | | | **Fund 10 Total** | **(816.68)** |
| | | | | | **Total All Funds** | **(816.68)** |
| RV1031300019 | BERKAMT81826 | 10-6154-000-000-00-000-000-000-0000 | | | | (7,770.74) |
| | | AMUSEMENT TAXES | | | | |
| 08/18/2026 | BERK AMT DIST 8/18/26 | | | | | |
| | | **REVENUE CONTROL # BERKAMT81826 TOTALS** | | | **Fund 10 Total** | **(7,770.74)** |
| | | | | | **Total All Funds** | **(7,770.74)** |
| RV1031300015 | BERKAMT82826 | 10-6154-000-000-00-000-000-000-0000 | | | | (1,034.55) |
| | | AMUSEMENT TAXES | | | | |
| 08/28/2026 | BERK AMT DIST 8/28/26 | | | | | |
| | | **REVENUE CONTROL # BERKAMT82826 TOTALS** | | | **Fund 10 Total** | **(1,034.55)** |
| | | | | | **Total All Funds** | **(1,034.55)** |
| RV1031300016 | BERKAMTDIST83126 | 10-6154-000-000-00-000-000-000-0000 | | | | (808.68) |
| | | AMUSEMENT TAXES | | | | |
| 08/31/2026 | BERK AMT DIST 8/31/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # BERKAMTDIST83126 TOTALS** | | **Fund 10 Total** | **(808.68)** |
| | | | | **Total All Funds** | **(808.68)** |
| RV1031300029 | BERKDLT82626 | 10-6120-000-000-00-000-000-000-0100 | | | (814.00) |
| | | PER CAPITA TAXES - JIM THORPE | | | |
| 08/26/2026 | JTB DLT DIST | | | | |
| RV1031300031 | BERKDLT82626 | 10-6120-000-000-00-000-000-000-0200 | | | (870.11) |
| | | PER CAPITA TAXES - SOUTH KIDDE | | | |
| 08/26/2026 | PFT DLT DIST | | | | |
| RV1031300030 | BERKDLT82626 | 10-6120-000-000-00-000-000-000-0300 | | | (55.00) |
| | | PER CAPITA TAXES - PENN FOREST | | | |
| 08/26/2026 | SKT DLT DIST | | | | |
| | | **REVENUE CONTROL # BERKDLT82626 TOTALS** | | **Fund 10 Total** | **(1,739.11)** |
| | | | | **Total All Funds** | **(1,739.11)** |
| RV1023200119 | BERKEIT80426 | 10-6151-000-000-00-000-000-000-0000 | | | (17,948.71) |
| | | EARNED INCOME TAXES | | | |
| 08/04/2026 | BERK EIT 8/04/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT80426 TOTALS** | | **Fund 10 Total** | **(17,948.71)** |
| | | | | **Total All Funds** | **(17,948.71)** |
| RV1023200120 | BERKEIT80526 | 10-6151-000-000-00-000-000-000-0000 | | | (6,170.09) |
| | | EARNED INCOME TAXES | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/05/2026 | BERK EIT 08/05/26 | | | | | |
| | | **REVENUE CONTROL # BERKEIT80526 TOTALS** | | | **Fund 10 Total** | **(6,170.09)** |
| | | | | | **Total All Funds** | **(6,170.09)** |
| RV1031300023 | BERKEIT81026 | 10-6154-000-000-00-000-000-000-0000 | | | | (38,956.95) |
| | | AMUSEMENT TAXES | | | | |
| 08/10/2026 | BERK EIT DIST 8/10/26 | | | | | |
| | | **REVENUE CONTROL # BERKEIT81026 TOTALS** | | | **Fund 10 Total** | **(38,956.95)** |
| | | | | | **Total All Funds** | **(38,956.95)** |
| RV1031300024 | BERKEIT81226 | 10-6154-000-000-00-000-000-000-0000 | | | | (48,556.77) |
| | | AMUSEMENT TAXES | | | | |
| 08/12/2026 | BERK EIT DIST 8/12/26 | | | | | |
| | | **REVENUE CONTROL # BERKEIT81226 TOTALS** | | | **Fund 10 Total** | **(48,556.77)** |
| | | | | | **Total All Funds** | **(48,556.77)** |
| RV1031300025 | BERKEIT81726 | 10-6154-000-000-00-000-000-000-0000 | | | | (56,622.92) |
| | | AMUSEMENT TAXES | | | | |
| 08/17/2026 | BERK EIT DIST 8/17/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # BERKEIT81726 TOTALS** | | **Fund 10 Total** | **(56,622.92)** |
| | | | | **Total All Funds** | **(56,622.92)** |
| RV1031300022 | BERKEIT81926 | 10-6154-000-000-00-000-000-000-0000 | | | (62,996.94) |
| | | AMUSEMENT TAXES | | | |
| 08/19/2026 | BERK EIT DIST 8/19/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT81926 TOTALS** | | **Fund 10 Total** | **(62,996.94)** |
| | | | | **Total All Funds** | **(62,996.94)** |
| RV1031300021 | BERKEIT82426 | 10-6154-000-000-00-000-000-000-0000 | | | (67,794.96) |
| | | AMUSEMENT TAXES | | | |
| 08/24/2026 | BERK EIT DIST 8/24/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT82426 TOTALS** | | **Fund 10 Total** | **(67,794.96)** |
| | | | | **Total All Funds** | **(67,794.96)** |
| RV1031300020 | BERKEIT82626 | 10-6154-000-000-00-000-000-000-0000 | | | (36,341.70) |
| | | AMUSEMENT TAXES | | | |
| 08/26/2026 | BERK EIT DIST 8/26/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT82626 TOTALS** | | **Fund 10 Total** | **(36,341.70)** |
| | | | | **Total All Funds** | **(36,341.70)** |
| RV1031300018 | BERKEIT83126 | 10-6151-000-000-00-000-000-000-0000 | | | (12,305.41) |
| | | EARNED INCOME TAXES | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/31/2026 | BERK EIT DIST 8/31/26 | | | | | |
| | | **REVENUE CONTROL # BERKEIT83126 TOTALS** | | | **Fund 10 Total** | **(12,305.41)** |
| | | | | | **Total All Funds** | **(12,305.41)** |
| RV1031300028 | BERKLST81026 | 10-6143-000-000-00-000-000-000-0000 | | | | (508.89) |
| | | LOCAL SERVICES TAXES | | | | |
| 08/10/2026 | BERK LST DIST 8/10/26 | | | | | |
| | | **REVENUE CONTROL # BERKLST81026 TOTALS** | | | **Fund 10 Total** | **(508.89)** |
| | | | | | **Total All Funds** | **(508.89)** |
| RV1031300027 | BERKLST81726 | 10-6143-000-000-00-000-000-000-0000 | | | | (2,256.09) |
| | | LOCAL SERVICES TAXES | | | | |
| 08/17/2026 | BERK LST DIST 8/17/26 | | | | | |
| | | **REVENUE CONTROL # BERKLST81726 TOTALS** | | | **Fund 10 Total** | **(2,256.09)** |
| | | | | | **Total All Funds** | **(2,256.09)** |
| RV1031300026 | BERKLST82626 | 10-6143-000-000-00-000-000-000-0000 | | | | (654.44) |
| | | LOCAL SERVICES TAXES | | | | |
| 08/26/2026 | BERK LST DIST 8/26/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # BERKLST82626 TOTALS** | | **Fund 10 Total** | **(654.44)** |
| | | | | **Total All Funds** | **(654.44)** |
| RV1031300017 | BERKLST83126 | 10-6143-000-000-00-000-000-000-0000 | | | (103.15) |
| | | LOCAL SERVICES TAXES | | | |
| 08/31/2026 | BERK LST DIST 8/31/26 | | | | |
| | | **REVENUE CONTROL # BERKLST83126 TOTALS** | | **Fund 10 Total** | **(103.15)** |
| | | | | **Total All Funds** | **(103.15)** |
| RV1023200128 | BERKLSTDIST8426 | 10-6143-000-000-00-000-000-000-0000 | | | (803.60) |
| | | LOCAL SERVICES TAXES | | | |
| 08/04/2026 | BERK LST DIST 8/04/26 | | | | |
| | | **REVENUE CONTROL # BERKLSTDIST8426 TOTALS** | | **Fund 10 Total** | **(803.60)** |
| | | | | **Total All Funds** | **(803.60)** |
| RV1031300058 | CCLRTT82726 | 10-6153-000-000-00-000-000-000-0000 | | | (117,385.72) |
| | | REALTY TRANSFER TAXES | | | |
| 08/27/2026 | CARBON COUNTY LOCAL REALTY TRANSFER TAX 7/2026 | | | | |
| | | **REVENUE CONTROL # CCLRTT82726 TOTALS** | | **Fund 10 Total** | **(117,385.72)** |
| | | | | **Total All Funds** | **(117,385.72)** |
| RV1023200145 | CLIUIDEAPAS80526 | 10-6831-516-000-00-000-000-000-0000 | | | (1,616.00) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| | | Federal Pass Through-Specialized Transp | | | | |
| 08/05/2026 | CLIU PASS THRU FUNDS IDEA 619 | | | | | |
| | | **REVENUE CONTROL # CLIUIDEAPAS80526 TOTALS** | | | **Fund 10 Total** | **(1,616.00)** |
| | | | | | **Total All Funds** | **(1,616.00)** |
| RV1023200108 | COBRA62026 | 10-0462-271-000-00-000-000-000-0000 | | | | (2,973.70) |
| 08/05/2026 | COBRA JUNE 2026 | | | | | |
| | | **REVENUE CONTROL # COBRA62026 TOTALS** | | | **Fund 10 Total** | **(2,973.70)** |
| | | | | | **Total All Funds** | **(2,973.70)** |
| RV1031300053 | COBRA72026 | 10-0462-271-000-00-000-000-000-0000 | | | | (7,731.95) |
| 08/27/2026 | COBRA JULY 2026 | | | | | |
| | | **REVENUE CONTROL # COBRA72026 TOTALS** | | | **Fund 10 Total** | **(7,731.95)** |
| | | | | | **Total All Funds** | **(7,731.95)** |
| RV1031300007 | DCNRLIEUTAX82126 | 10-6114-000-000-00-000-000-000-0100 | | | | (2,997.18) |
| | | PAYMENTS IN LIEU OF TAXES - GA | | | | |
| 08/21/2026 | DCNR PAYMENT IN LIEU OF TAXES 999.06 ACRES JTASD 8/21/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # DCNRLIEUTAX82126 TOTALS** | | **Fund 10 Total** | **(2,997.18)** |
| | | | | **Total All Funds** | **(2,997.18)** |
| RV1023200002 | EMPLOYMED080526 | 10-0462-271-000-00-000-000-000-0000 | | | (5,059.00) |
| 08/05/2026 | EMPLOYEE MEDICAL CONT 7/24/26 | | | | |
| | | **REVENUE CONTROL # EMPLOYMED080526 TOTALS** | | **Fund 10 Total** | **(5,059.00)** |
| | | | | **Total All Funds** | **(5,059.00)** |
| RV1031300049 | EMPLOYMED082726 | 10-0462-271-000-00-000-000-000-0000 | | | (5,038.00) |
| 08/27/2026 | EMPLOYEE MEDICAL CONTRIBUTION 08/07/26 | | | | |
| | | **REVENUE CONTROL # EMPLOYMED082726 TOTALS** | | **Fund 10 Total** | **(5,038.00)** |
| | | | | **Total All Funds** | **(5,038.00)** |
| RV1031300034 | EMPLOYMED82126 | 10-0462-271-000-00-000-000-000-0000 | | | (4,982.50) |
| 08/27/2026 | EMPLOYEE MED CONT 8/21/26 | | | | |
| | | **REVENUE CONTROL # EMPLOYMED82126 TOTALS** | | **Fund 10 Total** | **(4,982.50)** |
| | | | | **Total All Funds** | **(4,982.50)** |
| RV1023200106 | EMPLVOLIFE80526 | 10-0462-000-000-00-000-000-000-4500 | | | (1,893.77) |
| | | MISC PAYROLL DEDUCTION | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 08/05/2026 | EMPLOYEE VOL LIFE 07/24/26 | | | | | |
| | | **REVENUE CONTROL # EMPLVOLIFE80526 TOTALS** | | | **Fund 10 Total** | **(1,893.77)** |
| | | | | | **Total All Funds** | **(1,893.77)** |
| RV1031300056 | FACREQPK37 | 10-6910-000-000-00-000-000-000-0000 | | | | (300.00) |
| | | RENTAL OF FACILITY | | | | |
| 08/27/2026 | FACILITIES PK CAMPUS REQUEST INV #37 8/01/26 | | | | | |
| | | **REVENUE CONTROL # FACREQPK37 TOTALS** | | | **Fund 10 Total** | **(300.00)** |
| | | | | | **Total All Funds** | **(300.00)** |
| RV1031300033 | FAIEDCOM82126 | 10-7292-000-217-00-000-000-000-0000 | | | | (17,916.67) |
| | | PA PRE-K COUNTS PROGRAM | | | | |
| 08/21/2026 | PA PRE K COUNTS PROGRAM | | | | | |
| RV1031300032 | FAIEDCOM82126 | 10-8515-000-421-00-000-000-000-0000 | | | | (4,661.38) |
| | | TITLE II PREPARING | | | | |
| 08/21/2026 | TITLE II IMPROVING TEACHER QUALITY | | | | | |
| | | **REVENUE CONTROL # FAIEDCOM82126 TOTALS** | | | **Fund 10 Total** | **(22,578.05)** |
| | | | | | **Total All Funds** | **(22,578.05)** |
| RV1031300014 | FAINSLP82626 | 10-0401-000-000-00-000-000-000-5100 | | | | (153,956.62) |
| | | DUE TO CAFETERIA (FUND 51) | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 08/26/2026 | FAI NATIONAL SCHOOL LUNCH PROGRAM 8/26/26 | | | | | |
| | | **REVENUE CONTROL # FAINSLP82626 TOTALS** | | | **Fund 10 Total** | **(153,956.62)** |
| | | | | | **Total All Funds** | **(153,956.62)** |
| RV1031300013 | FAISFD82726 | 10-1110-562-000-00-000-000-000-0000 | | | | 16,016.96 |
| | | CYBER/CHARTER SCHOOLS | | | | |
| 08/28/2026 | CYBER SCHOOL DEDUCTIONS | | | | | |
| RV1031300012 | FAISFD82726 | 10-7111-000-201-00-000-000-000-0000 | | | | (916,620.00) |
| | | Basic Education Funding - Formula | | | | |
| 08/28/2026 | BASIC ED FUNDING | | | | | |
| RV1031300009 | FAISFD82726 | 10-7311-000-311-00-000-000-000-0000 | | | | (63,773.00) |
| | | PUPIL TRANSPORTATION | | | | |
| 08/28/2026 | S D TRANSPORTATION | | | | | |
| RV1031300011 | FAISFD82726 | 10-7340-000-204-00-000-000-000-0000 | | | | (645,933.00) |
| | | PROPERTY TAX RELIEF | | | | |
| 08/28/2026 | PROPERTY TAX RELIEF PAYMENT | | | | | |
| RV1031300010 | FAISFD82726 | 10-7810-000-322-00-000-000-000-0000 | | | | (160,761.34) |
| | | SOCIAL SECURITY | | | | |
| 08/28/2026 | SOCIAL SECURITY | | | | | |
| | | **REVENUE CONTROL # FAISFD82726 TOTALS** | | | **Fund 10 Total** | **(1,771,070.38)** |
| | | | | | **Total All Funds** | **(1,771,070.38)** |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1031300005 | FISHBOATC080526 | 10-6114-000-000-00-000-000-000-0100 | | | | (611.10) |
| | | PAYMENTS IN LIEU OF TAXES - GA | | | | |
| 08/05/2026 | PA DEPT OF THE BUDGET FISH & BOAT COMMISSION 6/16/26 | | | | | |
| | | **REVENUE CONTROL # FISHBOATC080526 TOTALS** | | | **Fund 10 Total** | **(611.10)** |
| | | | | | **Total All Funds** | **(611.10)** |
| RV1023200107 | HF2026Q2PAUI826 | 10-0462-000-000-00-000-000-000-4500 | | | | (0.50) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 08/05/2026 | HARTFORD 2026 Q2 PAUI 08/05/26 | | | | | |
| | | **REVENUE CONTROL # HF2026Q2PAUI826 TOTALS** | | | **Fund 10 Total** | **(0.50)** |
| | | | | | **Total All Funds** | **(0.50)** |
| RV1031300002 | HMARKGRANT827261 | 10-6920-000-120-00-000-000-000-0000 | | | | (3,500.00) |
| | | Highmark Grants | | | | |
| 08/27/2026 | HIGHMARK GRANT STUDENT HEALTH SCREENINGS 8/05/26 | | | | | |
| | | **REVENUE CONTROL # HMARKGRANT827261 TOTALS** | | | **Fund 10 Total** | **(3,500.00)** |
| | | | | | **Total All Funds** | **(3,500.00)** |
| RV1031300003 | HMARKGRANT827262 | 10-6920-000-120-00-000-000-000-0000 | | | | (3,500.00) |
| | | Highmark Grants | | | | |
| 08/27/2026 | HIGHMARK GRANT #2 STUDENT HEALTH SCREENINGS 8/05/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # HMARKGRANT827262 TOTALS** | | **Fund 10 Total** | **(3,500.00)** |
| | | | | **Total All Funds** | **(3,500.00)** |
| RV1031300004 | HMARKLTYPSHIC826 | 10-6999-000-000-00-000-000-000-0000 | | | (33,229.95) |
| | | MISCELLANEOUS | | | |
| 08/27/2026 | LOYALTY CREDITS HIGHMARK/PSIC 7/29/26 | | | | |
| | | **REVENUE CONTROL # HMARKLTYPSHIC826 TOTALS** | | **Fund 10 Total** | **(33,229.95)** |
| | | | | **Total All Funds** | **(33,229.95)** |
| RV1031300051 | HSAMAZR82726 | 10-2380-610-000-39-800-000-000-0000 | | | (24.42) |
| | | PRIN/SR HS/GENERAL SUPPLIES | | | |
| 08/27/2026 | HS AMAZON REIMBURSEMENT 8/27/26 | | | | |
| | | **REVENUE CONTROL # HSAMAZR82726 TOTALS** | | **Fund 10 Total** | **(24.42)** |
| | | | | **Total All Funds** | **(24.42)** |
| RV1031300008 | INLIEUTAXPY82726 | 10-6114-000-000-00-000-000-000-0100 | | | (36,076.50) |
| | | PAYMENTS IN LIEU OF TAXES - GA | | | |
| 08/27/2026 | IN LIEU OF TAX PAYMENT PGC 2026 ED01 | | | | |
| | | **REVENUE CONTROL # INLIEUTAXPY82726 TOTALS** | | **Fund 10 Total** | **(36,076.50)** |
| | | | | **Total All Funds** | **(36,076.50)** |
| RV1023200110 | INV35FACUSE80526 | 10-2611-173-000-39-800-000-000-0000 | | | (1,400.00) |
| | | OP PLANT SR.HS CUST.OVTME | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/05/2026 | CUSTODIAN FEES | | | | | |
| RV1023200109 | INV35FACUSE80526 | 10-2660-350-000-00-800-000-000-0000 | | | | (1,202.50) |
| | | SECURITY GUARDS - HS | | | | |
| 08/05/2026 | SECURITY FEES | | | | | |
| RV1023200111 | INV35FACUSE80526 | 10-6910-000-000-00-800-000-000-0000 | | | | (150.00) |
| | | FACILITY RENTAL - HS | | | | |
| 08/05/2026 | HS COMMONS RENTAL | | | | | |
| RV1023200112 | INV35FACUSE80526 | 10-6910-000-000-00-800-000-000-0000 | | | | (2,000.00) |
| | | FACILITY RENTAL - HS | | | | |
| 08/05/2026 | HS GYMNASIUM RENTAL FEES | | | | | |
| | | **REVENUE CONTROL # INV35FACUSE80526 TOTALS** | | | **Fund 10 Total** | **(4,752.50)** |
| | | | | | **Total All Funds** | **(4,752.50)** |
| RV1031300050 | LBMAMAZR082726 | 10-2380-610-000-19-200-000-000-0000 | | | | (293.46) |
| | | PRIN/ELEM/GENERAL SUPPLIES | | | | |
| 08/27/2026 | LB MORRIS AMAZON REIMBURSEMENT 7/21/26 | | | | | |
| | | **REVENUE CONTROL # LBMAMAZR082726 TOTALS** | | | **Fund 10 Total** | **(293.46)** |
| | | | | | **Total All Funds** | **(293.46)** |
| RV1023200146 | MACBKP80326 | 10-9400-000-000-00-000-000-000-0000 | | | | (1,084.00) |
| | | SALE OF FIXED ASSETS | | | | |
| 08/03/2026 | MAC BOOK PURCHASES 8/03/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # MACBKP80326 TOTALS** | | **Fund 10 Total** | **(1,084.00)** |
| | | | | **Total All Funds** | **(1,084.00)** |
| RV1023200147 | MACBKP80526 | 10-9400-000-000-00-000-000-000-0000 | | | (9,188.00) |
| | | SALE OF FIXED ASSETS | | | |
| 08/05/2026 | MAC BOOK PURCHASES 8/05/26 | | | | |
| | | **REVENUE CONTROL # MACBKP80526 TOTALS** | | **Fund 10 Total** | **(9,188.00)** |
| | | | | **Total All Funds** | **(9,188.00)** |
| RV1023200148 | MACBKREPPTS8326 | 10-6999-000-000-00-000-000-000-0000 | | | (470.00) |
| | | MISCELLANEOUS | | | |
| 08/03/2026 | MAC BOOK REPLACEMENT PARTS 8/03/26 | | | | |
| | | **REVENUE CONTROL # MACBKREPPTS8326 TOTALS** | | **Fund 10 Total** | **(470.00)** |
| | | | | **Total All Funds** | **(470.00)** |
| RV1023200149 | MACBKREPPTS8526 | 10-6999-000-000-00-000-000-000-0000 | | | (154.00) |
| | | MISCELLANEOUS | | | |
| 08/05/2026 | MAC BOOK REPLACEMENT PARTS 8/05/26 | | | | |
| | | **REVENUE CONTROL # MACBKREPPTS8526 TOTALS** | | **Fund 10 Total** | **(154.00)** |
| | | | | **Total All Funds** | **(154.00)** |
| RV1023200113 | NRG08052026 | 10-6999-000-000-00-000-000-000-0000 | | | (5,321.47) |
| | | MISCELLANEOUS | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 08/05/2026 | NRG CURTAILMENT FUNDS 8/05/26 | | | | | |
| | | **REVENUE CONTROL # NRG08052026 TOTALS** | | | **Fund 10 Total** | **(5,321.47)** |
| | | | | | **Total All Funds** | **(5,321.47)** |
| RV1023200114 | PARASUM080326 | 10-0462-271-000-00-000-000-000-0000 | | | | (30.00) |
| 08/03/2026 | PARA SUMMER MEDICAL PAYMENT SOMMO 8/03/26 | | | | | |
| | | **REVENUE CONTROL # PARASUM080326 TOTALS** | | | **Fund 10 Total** | **(30.00)** |
| | | | | | **Total All Funds** | **(30.00)** |
| RV1023200091 | PARASUM80526 | 10-0462-000-000-00-000-000-000-4500 | | | | (93.00) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 08/05/2026 | PARA SUMMER VOL LIFE C MOORE 7/25 | | | | | |
| RV1023200093 | PARASUM80526 | 10-0462-000-000-00-000-000-000-4500 | | | | (199.00) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 08/05/2026 | PARA SUMMER VOL LIFE E KELLY 7/25 | | | | | |
| RV1023200092 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |
| 08/05/2026 | PARA SUMMER MED E KELLY | | | | | |
| RV1023200085 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (55.00) |
| 08/05/2026 | PARA SUMMER MED C LINDERMUTH | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200086 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |
| 08/05/2026 | PARA SUMMER MED L LIGHTNER | | | | | |
| RV1023200087 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (116.00) |
| 08/05/2026 | PARA SUMMER MED L PENKALA | | | | | |
| RV1023200088 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |
| 08/05/2026 | PARA SUMMER MED K KLEINTOP 7/25 | | | | | |
| RV1023200089 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (116.00) |
| 08/05/2026 | PARA SUMMER MED B SADLER | | | | | |
| RV1023200090 | PARASUM80526 | 10-0462-271-000-00-000-000-000-0000 | | | | (116.00) |
| 08/05/2026 | PARA SUMMER MED C MOORE 7/25 | | | | | |
| | | **REVENUE CONTROL # PARASUM80526 TOTALS** | | | **Fund 10 Total** | **(914.00)** |
| | | | | | **Total All Funds** | **(914.00)** |
| RV1023200115 | PARASUMMED080326 | 10-0462-271-000-00-000-000-000-0000 | | | | (60.00) |
| 08/03/2026 | PARA SUMMER MEDICAL PAYMENT NAVARRO 8/03/26 | | | | | |
| | | **REVENUE CONTROL # PARASUMMED080326 TOTALS** | | | **Fund 10 Total** | **(60.00)** |
| | | | | | **Total All Funds** | **(60.00)** |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| RV1023200155 | PARKPAS08032026 | 10-6740-000-000-00-000-000-000-0100 | | | | (120.00) |
| | | PARKING PERMIT FEES | | | | |
| 08/03/2026 | PARKING PASSES HS 2025-2026 SY 8/03/26 | | | | | |
| | | **REVENUE CONTROL # PARKPAS08032026 TOTALS** | | | **Fund 10 Total** | **(120.00)** |
| | | | | | **Total All Funds** | **(120.00)** |
| RV1031300006 | PCCDGRANT82026 | 10-7362-000-363-00-000-000-000-0000 | | | | (29,391.47) |
| | | PCCD 2023-2024 Mental Health Grant 41960 | | | | |
| 08/20/2026 | PA DEP BUD CS-OA PCCD GRANT 4/1/26-6/30/26<br>SS ME 48185 SEC CAMERA & SAFETY | | | | | |
| | | **REVENUE CONTROL # PCCDGRANT82026 TOTALS** | | | **Fund 10 Total** | **(29,391.47)** |
| | | | | | **Total All Funds** | **(29,391.47)** |
| RV1031300057 | PFTAX82726 | 10-6111-000-000-00-000-000-000-0300 | | | | (2,000,000.00) |
| | | REAL ESTATE TAXES - PENN FORES | | | | |
| 08/27/2026 | PENN FOREST TAX COLLECTION 8/27/26 | | | | | |
| | | **REVENUE CONTROL # PFTAX82726 TOTALS** | | | **Fund 10 Total** | **(2,000,000.00)** |
| | | | | | **Total All Funds** | **(2,000,000.00)** |
| RV1031300059 | REACHCY82726 | 10-1110-562-000-00-000-000-000-0000 | | | | (14,046.35) |
| | | CYBER/CHARTER SCHOOLS | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/27/2026 | REACH CYBER 2025-2026 RECON 8/27/26 | | | | | |
| | | **REVENUE CONTROL # REACHCY82726 TOTALS** | | | **Fund 10 Total** | **(14,046.35)** |
| | | | | | **Total All Funds** | **(14,046.35)** |
| RV1023200154 | REPBAD080326 | 10-2660-610-000-00-000-000-000-0000 | | | | (50.00) |
| | | SUPPLIES - SECURITY | | | | |
| 08/03/2026 | REPLACEMENT BADGES 8/03/26 | | | | | |
| | | **REVENUE CONTROL # REPBAD080326 TOTALS** | | | **Fund 10 Total** | **(50.00)** |
| | | | | | **Total All Funds** | **(50.00)** |
| RV1031300054 | RESTIT72026 | 10-6740-000-000-00-000-000-000-0000 | | | | (25.00) |
| | | FEES | | | | |
| 08/27/2026 | RESTITUTION JULY 2026 | | | | | |
| | | **REVENUE CONTROL # RESTIT72026 TOTALS** | | | **Fund 10 Total** | **(25.00)** |
| | | | | | **Total All Funds** | **(25.00)** |
| RV1031300055 | RESTIT82726 | 10-6740-000-000-00-000-000-000-0000 | | | | (109.77) |
| | | FEES | | | | |
| 08/27/2026 | RESTITUTION JULY 2026 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # RESTIT82726 TOTALS** | | **Fund 10 Total** | **(109.77)** |
| | | | | **Total All Funds** | **(109.77)** |
| RV1023200065 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (6.40) |
| 08/05/2026 | RETIREE M POPE VISION | | | | |
| RV1023200069 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (6.40) |
| 08/05/2026 | RETIREE D EVERITT VISION | | | | |
| RV1023200071 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (19.20) |
| 08/05/2026 | RETIREE J KUNKLE VISION | | | | |
| RV1023200074 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (6.40) |
| 08/05/2026 | RETIREE D ALTHOUSE VISION | | | | |
| RV1023200077 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (6.40) |
| 08/05/2026 | RETIREE C SNYDER VISION | | | | |
| RV1023200080 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (10.92) |
| 08/05/2026 | RETIREE J BROWN VISION | | | | |
| RV1023200083 | RETMEDPAY80526 | 10-0462-215-000-00-000-000-000-0000 | | | (6.40) |
| 08/05/2026 | RETIREE D LIGNORE VISION | | | | |
| RV1023200084 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | (31.48) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/05/2026 | RETIREE D LIGNORE DENTAL | | | | | |
| RV1023200081 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (65.22) |
| 08/05/2026 | RETIREE J BROWN DENTAL | | | | | |
| RV1023200078 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.77) |
| 08/05/2026 | RETIREE C SNYDER DENTAL | | | | | |
| RV1023200075 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.78) |
| 08/05/2026 | RETIREE D ALTHOUSE DENTAL | | | | | |
| RV1023200072 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (83.67) |
| 08/05/2026 | RETIREE J KUNKLE DENTAL | | | | | |
| RV1023200066 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (22.61) |
| 08/05/2026 | RETIREE M POPE DENTAL | | | | | |
| RV1023200068 | RETMEDPAY80526 | 10-0462-272-000-00-000-000-000-0000 | | | | (22.13) |
| 08/05/2026 | RETIREE D EVERITT DENTAL | | | | | |
| RV1023200067 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/05/2026 | RETIREE D EVERITT MEDICAL | | | | | |
| RV1023200064 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/05/2026 | RETIREE M POPE MEDICAL | | | | | |
| RV1023200073 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/05/2026 | RETIREE D ALTHOUSE MEDICAL | | | | | |
| RV1023200070 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (300.00) |
| 08/05/2026 | RETIREE J KUNKLE MEDICAL | | | | | |
| RV1023200076 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/05/2026 | RETIREE C SNYDER MEDICAL | | | | | |
| RV1023200079 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/05/2026 | RETIREE J BROWN MEDICAL | | | | | |
| RV1023200082 | RETMEDPAY80526 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/05/2026 | RETIREE D LIGNORE MEDICAL | | | | | |
| | | **REVENUE CONTROL # RETMEDPAY80526 TOTALS** | | | **Fund 10 Total** | **(1,234.78)** |
| | | | | | **Total All Funds** | **(1,234.78)** |
| RV1031300046 | RETMEDPAY82726 | 10-0462-215-000-00-000-000-000-0000 | | | | (25.60) |
| 08/27/2026 | RETIREE J SEARFOSS VISION | | | | | |
| RV1031300036 | RETMEDPAY82726 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 08/27/2026 | RETIREE D ALTHOUSE VISION | | | | | |
| RV1031300039 | RETMEDPAY82726 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 08/27/2026 | RETIREE J MAURER VISION | | | | | |
| RV1031300043 | RETMEDPAY82726 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 08/27/2026 | RETIREE D LIGNORE VISION | | | | | |
| RV1031300042 | RETMEDPAY82726 | 10-0462-272-000-00-000-000-000-0000 | | | | (30.04) |
| 08/27/2026 | RETIREE D LIGNORE DENTAL | | | | | |
| RV1031300045 | RETMEDPAY82726 | 10-0462-272-000-00-000-000-000-0000 | | | | (120.16) |
| 08/27/2026 | RETIREE J SEARFOSS DENTAL | | | | | |
| RV1031300040 | RETMEDPAY82726 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.49) |
| 08/27/2026 | RETIREE J MAURER DENTAL | | | | | |
| RV1031300037 | RETMEDPAY82726 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.78) |
| 08/27/2026 | RETIREE D ALTHOUSE DENTAL | | | | | |
| RV1031300038 | RETMEDPAY82726 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/27/2026 | RETIREE J MAURER MEDICAL | | | | | |
| RV1031300041 | RETMEDPAY82726 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/27/2026 | RETIREE D LIGNORE MEDICAL | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| RV1031300044 | RETMEDPAY82726 | 10-0462-281-000-00-000-000-000-0000 | | | | (400.00) |
| 08/27/2026 | RETIREE J SEARFOSS MEDICAL | | | | | |
| RV1031300035 | RETMEDPAY82726 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 08/27/2026 | RETIREE D ALTHOUSE MEDICAL | | | | | |
| | | **REVENUE CONTROL # RETMEDPAY82726 TOTALS** | | | **Fund 10 Total** | **(942.27)** |
| | | | | | **Total All Funds** | **(942.27)** |
| RV1031300001 | SBPPGRANT82726 | 10-6810-000-119-00-000-000-000-0000 | | | | (13,875.00) |
| | | Carbon Co. School Based Prev Edu Gr 6-12 | | | | |
| 08/27/2026 | SCHOOL BASED PREV. ED. PRG. GRADES 6-12<br>GRANT COUNTY OF CARBON | | | | | |
| | | **REVENUE CONTROL # SBPPGRANT82726 TOTALS** | | | **Fund 10 Total** | **(13,875.00)** |
| | | | | | **Total All Funds** | **(13,875.00)** |
| RV1031300052 | TRANSREIB82726 | 10-6950-000-000-00-000-000-000-0000 | | | | (9,256.00) |
| | | CCTI TRANSPORTATION | | | | |
| 08/27/2026 | TRANSPORTATION REIMBURSEMENT 26-27<br>50% 8/27/26 | | | | | |
| | | **REVENUE CONTROL # TRANSREIB82726 TOTALS** | | | **Fund 10 Total** | **(9,256.00)** |
| | | | | | **Total All Funds** | **(9,256.00)** |
| RV1031300047 | VOLEMPLIFE82726 | 10-0462-000-000-00-000-000-000-4500 | | | | (1,701.33) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 08/01/2026 - 08/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| | | MISC PAYROLL DEDUCTION | | | | |
| 08/27/2026 | VOLUNTEER LIFE EMPLOYEE CONTRIBUTION 8/21/26 | | | | | |
| | | **REVENUE CONTROL # VOLEMPLIFE82726 TOTALS** | | | **Fund 10 Total** | **(1,701.33)** |
| | | | | | **Total All Funds** | **(1,701.33)** |
| RV1031300048 | VOLIFEEMP80726 | 10-0462-000-000-00-000-000-000-4500 | | | | (1,701.33) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 08/27/2026 | VOLUNTEER LIFE EMPLOYEE CONTRIBUTION 8/07/26 | | | | | |
| | | **REVENUE CONTROL # VOLIFEEMP80726 TOTALS** | | | **Fund 10 Total** | **(1,701.33)** |
| | | | | | **Total All Funds** | **(1,701.33)** |
| | | | | | **Grand Total** | **(4,633,436.45)** |

# Condensed Board Summary Report

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

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **1000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 12,289,900.00 | 33,774.18 | 98,236.26 | 0.00 | 12,191,663.74 | 0.80 |
| **200** | TAXES & BENEFITS | 11,225,126.00 | 520,574.18 | 1,132,725.12 | 0.00 | 10,092,400.88 | 10.09 |
| **300** | PURCHASED PROF & TECH | 2,737,100.00 | 829,167.00 | 830,249.50 | 0.00 | 1,906,850.50 | 30.33 |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 197.00 | 197.00 | 0.00 | (197.00) | 0.00 |
| **500** | TRANSPORTATION AND TUITION | 8,671,281.00 | 131,212.60 | 1,014,747.77 | 0.00 | 7,656,533.23 | 11.70 |
| **600** | SUPPLIES | 589,800.00 | 38,013.78 | 162,326.88 | 267,338.01 | 160,135.11 | 72.85 |
| **700** | PROPERTY | 60,000.00 | 0.00 | 10,078.20 | 0.00 | 49,921.80 | 16.80 |
| **800** | OTHER OBJECTS | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 0.00 |
| **900** | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MAJOR FUNCTION TOTAL** | **35,583,457.00** | **1,552,938.74** | **3,248,560.73** | **267,338.01** | **32,067,558.26** | **9.88** |
| **2000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 4,611,273.00 | 270,905.78 | 574,307.61 | 0.00 | 4,036,965.39 | 12.45 |
| **200** | TAXES & BENEFITS | 4,176,371.00 | 293,777.86 | 613,435.76 | 0.00 | 3,562,935.24 | 14.69 |
| **300** | PURCHASED PROF & TECH | 498,400.00 | 2,351.61 | 5,162.61 | 1,200.00 | 492,037.39 | 1.28 |
| **400** | PURCHASED PROPERTY SVC | 1,048,790.00 | 146,538.45 | 169,514.93 | 203,262.53 | 676,012.54 | 35.54 |
| **500** | TRANSPORTATION AND TUITION | 3,185,950.00 | 67,356.60 | 265,268.90 | 0.00 | 2,920,681.10 | 8.33 |
| **600** | SUPPLIES | 1,006,450.00 | 60,481.62 | 124,234.69 | 127,856.45 | 754,358.86 | 25.05 |
| **700** | PROPERTY | 133,874.99 | 0.00 | 9,277.00 | 72,890.51 | 51,707.48 | 61.38 |
| **800** | OTHER OBJECTS | 67,650.00 | 209.56 | 27,888.08 | 0.00 | 39,761.92 | 41.22 |
| | **MAJOR FUNCTION TOTAL** | **14,728,758.99** | **841,621.48** | **1,789,089.58** | **405,209.49** | **12,534,459.92** | **14.90** |
| **3000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 419,205.00 | 4,317.50 | 8,635.04 | 0.00 | 410,569.96 | 2.06 |

# Condensed Board Summary Report

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

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **200** | TAXES & BENEFITS | 250,184.00 | 8,170.32 | 16,863.91 | 0.00 | 233,320.09 | 6.74 |
| **300** | PURCHASED PROF & TECH | 78,050.00 | 0.00 | 0.00 | 0.00 | 78,050.00 | 0.00 |
| **400** | PURCHASED PROPERTY SVC | 18,500.00 | 0.00 | 0.00 | 561.45 | 17,938.55 | 3.03 |
| **500** | TRANSPORTATION AND TUITION | 119,450.00 | 3,877.00 | 4,599.74 | 1,798.78 | 113,051.48 | 5.36 |
| **600** | SUPPLIES | 89,000.00 | 3,997.14 | 9,475.44 | 27,361.19 | 52,163.37 | 41.39 |
| **700** | PROPERTY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| **800** | OTHER OBJECTS | 84,150.00 | 1,147.00 | 8,597.00 | 0.00 | 75,553.00 | 10.22 |
| | **MAJOR FUNCTION TOTAL** | **1,065,539.00** | **21,508.96** | **48,171.13** | **29,721.42** | **987,646.45** | **7.31** |
| **4000** | **GENERAL FUND - FACILITIES ACQUSITION CONST/IMPROVEMENT** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **900** | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MAJOR FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **5000** | | | | | | | |
| **000** | DISTRICTWIDE | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| **200** | TAXES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **500** | TRANSPORTATION AND TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 407,861.00 | (4,170.38) | (7,551.16) | 0.00 | 415,412.16 | (1.85) |
| **900** | OTHER USES OF FUNDS | 3,611,340.00 | 75,191.31 | 662,806.22 | 0.00 | 2,948,533.78 | 18.35 |
| | **MAJOR FUNCTION TOTAL** | **4,619,201.00** | **71,020.93** | **655,255.06** | **0.00** | **3,963,945.94** | **14.19** |
| **Fund 10 Totals** | | | | | | | |
| | **Total Expenditure** | **51,377,754.99** | **2,416,069.18** | **5,085,821.44** | **702,268.92** | **45,589,664.63** | **11.27** |
| | **Total Other Expenditure** | **4,619,201.00** | **71,020.93** | **655,255.06** | **0.00** | **3,963,945.94** | **14.19** |
| | **Total Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **55,996,955.99** | **2,487,090.11** | **5,741,076.50** | **702,268.92** | **49,553,610.57** | |

# Condensed Board Summary Report

| Grand Totals | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|
| **Total Expenditure** | **51,377,754.99** | **2,416,069.18** | **5,085,821.44** | **702,268.92** | **45,589,664.63** | **11.27** |
| **Total Other Expenditure** | **4,619,201.00** | **71,020.93** | **655,255.06** | **0.00** | **3,963,945.94** | **14.19** |
| **Total Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **55,996,955.99** | **2,487,090.11** | **5,741,076.50** | **702,268.92** | **49,553,610.57** | |

# Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **1000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 12,289,900.00 | 64,462.08 | 64,462.08 | 0.00 | 12,225,437.92 | 0.52 |
| **200** | TAXES & BENEFITS | 11,225,126.00 | 612,150.94 | 612,150.94 | 0.00 | 10,612,975.06 | 5.45 |
| **300** | PURCHASED PROF & TECH | 2,737,100.00 | 1,082.50 | 1,082.50 | 0.00 | 2,736,017.50 | 0.04 |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **500** | TRANSPORTATION AND TUITION | 8,671,281.00 | 883,535.17 | 883,535.17 | 0.00 | 7,787,745.83 | 10.19 |
| **600** | SUPPLIES | 589,800.00 | 124,313.10 | 124,313.10 | 245,351.41 | 220,135.49 | 62.68 |
| **700** | PROPERTY | 60,000.00 | 10,078.20 | 10,078.20 | 0.00 | 49,921.80 | 16.80 |
| **800** | OTHER OBJECTS | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 0.00 |
| **900** | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MAJOR FUNCTION TOTAL** | **35,583,457.00** | **1,695,621.99** | **1,695,621.99** | **245,351.41** | **33,642,483.60** | **5.45** |
| **2000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 4,611,273.00 | 303,401.83 | 303,401.83 | 0.00 | 4,307,871.17 | 6.58 |
| **200** | TAXES & BENEFITS | 4,176,371.00 | 319,657.90 | 319,657.90 | 0.00 | 3,856,713.10 | 7.65 |
| **300** | PURCHASED PROF & TECH | 498,400.00 | 2,811.00 | 2,811.00 | 512.50 | 495,076.50 | 0.67 |
| **400** | PURCHASED PROPERTY SVC | 1,048,790.00 | 22,976.48 | 22,976.48 | 393,440.21 | 632,373.31 | 39.70 |
| **500** | TRANSPORTATION AND TUITION | 3,185,950.00 | 197,912.30 | 197,912.30 | 0.00 | 2,988,037.70 | 6.21 |
| **600** | SUPPLIES | 1,006,450.00 | 63,753.07 | 63,753.07 | 96,313.59 | 846,383.34 | 15.90 |
| **700** | PROPERTY | 133,874.99 | 9,277.00 | 9,277.00 | 62,918.51 | 61,679.48 | 53.93 |
| **800** | OTHER OBJECTS | 67,650.00 | 27,678.52 | 27,678.52 | 0.00 | 39,971.48 | 40.91 |
| | **MAJOR FUNCTION TOTAL** | **14,728,758.99** | **947,468.10** | **947,468.10** | **553,184.81** | **13,228,106.08** | **10.19** |
| **3000** | | | | | | | |
| **000** | DISTRICTWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERVICES SALARIES | 419,205.00 | 4,317.54 | 4,317.54 | 0.00 | 414,887.46 | 1.03 |

# Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **200** | TAXES & BENEFITS | 250,184.00 | 8,693.59 | 8,693.59 | 0.00 | 241,490.41 | 3.47 |
| **300** | PURCHASED PROF & TECH | 78,050.00 | 0.00 | 0.00 | 0.00 | 78,050.00 | 0.00 |
| **400** | PURCHASED PROPERTY SVC | 18,500.00 | 0.00 | 0.00 | 561.45 | 17,938.55 | 3.03 |
| **500** | TRANSPORTATION AND TUITION | 119,450.00 | 722.74 | 722.74 | 1,488.79 | 117,238.47 | 1.85 |
| **600** | SUPPLIES | 89,000.00 | 5,478.30 | 5,478.30 | 22,108.99 | 61,412.71 | 31.00 |
| **700** | PROPERTY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| **800** | OTHER OBJECTS | 84,150.00 | 7,450.00 | 7,450.00 | 0.00 | 76,700.00 | 8.85 |
| | **MAJOR FUNCTION TOTAL** | **1,065,539.00** | **26,662.17** | **26,662.17** | **24,159.23** | **1,014,717.60** | **4.77** |
| **4000** | **GENERAL FUND - FACILITIES ACQUSITION CONST/IMPROVEMENT** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **900** | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MAJOR FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **5000** | | | | | | | |
| **000** | DISTRICTWIDE | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| **200** | TAXES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **500** | TRANSPORTATION AND TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 407,861.00 | (3,380.78) | (3,380.78) | 0.00 | 411,241.78 | (0.83) |
| **900** | OTHER USES OF FUNDS | 3,611,340.00 | 587,614.91 | 587,614.91 | 0.00 | 3,023,725.09 | 16.27 |
| | **MAJOR FUNCTION TOTAL** | **4,619,201.00** | **584,234.13** | **584,234.13** | **0.00** | **4,034,966.87** | **12.65** |
| **Fund 10 Totals** | | | | | | | |
| | **Total Expenditure** | **51,377,754.99** | **2,669,752.26** | **2,669,752.26** | **822,695.45** | **47,885,307.28** | **6.80** |
| | **Total Other Expenditure** | **4,619,201.00** | **584,234.13** | **584,234.13** | **0.00** | **4,034,966.87** | **12.65** |
| | **Total Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **55,996,955.99** | **3,253,986.39** | **3,253,986.39** | **822,695.45** | **51,920,274.15** | |

# Condensed Board Summary Report

| Grand Totals | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|
| **Total Expenditure** | **51,377,754.99** | **2,669,752.26** | **2,669,752.26** | **822,695.45** | **47,885,307.28** | **6.80** |
| **Total Other Expenditure** | **4,619,201.00** | **584,234.13** | **584,234.13** | **0.00** | **4,034,966.87** | **12.65** |
| **Total Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **55,996,955.99** | **3,253,986.39** | **3,253,986.39** | **822,695.45** | **51,920,274.15** | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200131 | BERKAMT73126 | 10-6154-000-000-00-000-000-000-0000 | | | | (824.74) |
| | | AMUSEMENT TAXES | | | | |
| 07/31/2026 | BERK AMT DIST 7/31/26 | | | | | |
| | | **REVENUE CONTROL # BERKAMT73126 TOTALS** | | | **Fund 10 Total** | **(824.74)** |
| | | | | | **Total All Funds** | **(824.74)** |
| RV1023200132 | BERKAMTDIST72826 | 10-6154-000-000-00-000-000-000-0000 | | | | (5,484.14) |
| | | AMUSEMENT TAXES | | | | |
| 07/28/2026 | BERK AMT DIST 7/28/26 | | | | | |
| | | **REVENUE CONTROL # BERKAMTDIST72826 TOTALS** | | | **Fund 10 Total** | **(5,484.14)** |
| | | | | | **Total All Funds** | **(5,484.14)** |
| RV1023200121 | BERKEIT070226 | 10-6151-000-000-00-000-000-000-0000 | | | | (1,466.89) |
| | | EARNED INCOME TAXES | | | | |
| 07/02/2026 | BERK EIT 7/02/26 | | | | | |
| | | **REVENUE CONTROL # BERKEIT070226 TOTALS** | | | **Fund 10 Total** | **(1,466.89)** |
| | | | | | **Total All Funds** | **(1,466.89)** |
| RV1023200122 | BERKEIT070626 | 10-6151-000-000-00-000-000-000-0000 | | | | (2,653.95) |
| | | EARNED INCOME TAXES | | | | |
| 07/06/2026 | BERK EIT 7/06/26 | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # BERKEIT070626 TOTALS** | | **Fund 10 Total** | **(2,653.95)** |
| | | | | **Total All Funds** | **(2,653.95)** |
| RV1023200123 | BERKEIT070826 | 10-6151-000-000-00-000-000-000-0000 | | | (2,016.80) |
| | | EARNED INCOME TAXES | | | |
| 07/08/2026 | BERK EIT 7/08/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT070826 TOTALS** | | **Fund 10 Total** | **(2,016.80)** |
| | | | | **Total All Funds** | **(2,016.80)** |
| RV1023200117 | BERKEIT072926 | 10-6151-000-000-00-000-000-000-0000 | | | (16,625.85) |
| | | EARNED INCOME TAXES | | | |
| 07/29/2026 | BERK EIT 7/29/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT072926 TOTALS** | | **Fund 10 Total** | **(16,625.85)** |
| | | | | **Total All Funds** | **(16,625.85)** |
| RV1023200124 | BERKEIT71326 | 10-6151-000-000-00-000-000-000-0000 | | | (6,270.01) |
| | | EARNED INCOME TAXES | | | |
| 07/13/2026 | BERK EIT 7/13/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT71326 TOTALS** | | **Fund 10 Total** | **(6,270.01)** |
| | | | | **Total All Funds** | **(6,270.01)** |
| RV1023200125 | BERKEIT71526 | 10-6151-000-000-00-000-000-000-0000 | | | (26,147.69) |
| | | EARNED INCOME TAXES | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| 07/15/2026 | BERK EIT 7/15/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT71526 TOTALS** | | **Fund 10 Total** | **(26,147.69)** |
| | | | | **Total All Funds** | **(26,147.69)** |
| RV1023200126 | BERKEIT72026 | 10-6151-000-000-00-000-000-000-0000 | | | (10,216.40) |
| | | EARNED INCOME TAXES | | | |
| 07/20/2026 | BERK EIT 7/20/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT72026 TOTALS** | | **Fund 10 Total** | **(10,216.40)** |
| | | | | **Total All Funds** | **(10,216.40)** |
| RV1023200127 | BERKEIT72226 | 10-6151-000-000-00-000-000-000-0000 | | | (4,817.86) |
| | | EARNED INCOME TAXES | | | |
| 07/22/2026 | BERK EIT 7/22/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT72226 TOTALS** | | **Fund 10 Total** | **(4,817.86)** |
| | | | | **Total All Funds** | **(4,817.86)** |
| RV1023200116 | BERKEIT72726 | 10-6151-000-000-00-000-000-000-0000 | | | (9,719.47) |
| | | EARNED INCOME TAXES | | | |
| 07/27/2026 | BERK EIT 7/27/26 | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # BERKEIT72726 TOTALS** | | **Fund 10 Total** | **(9,719.47)** |
| | | | | **Total All Funds** | **(9,719.47)** |
| RV1023200118 | BERKEIT73126 | 10-6151-000-000-00-000-000-000-0000 | | | (4,692.31) |
| | | EARNED INCOME TAXES | | | |
| 07/31/2026 | BERK EIT 7/31/26 | | | | |
| | | **REVENUE CONTROL # BERKEIT73126 TOTALS** | | **Fund 10 Total** | **(4,692.31)** |
| | | | | **Total All Funds** | **(4,692.31)** |
| RV1023200130 | BERKLSTDIST72726 | 10-6143-000-000-00-000-000-000-0000 | | | (579.77) |
| | | LOCAL SERVICES TAXES | | | |
| 07/27/2026 | BERK LST DIST 7/27/26 | | | | |
| | | **REVENUE CONTROL # BERKLSTDIST72726 TOTALS** | | **Fund 10 Total** | **(579.77)** |
| | | | | **Total All Funds** | **(579.77)** |
| RV1023200129 | BERKLSTDIST73126 | 10-6143-000-000-00-000-000-000-0000 | | | (3,510.10) |
| | | LOCAL SERVICES TAXES | | | |
| 07/31/2026 | BERK LST DIST 7/31/26 | | | | |
| | | **REVENUE CONTROL # BERKLSTDIST73126 TOTALS** | | **Fund 10 Total** | **(3,510.10)** |
| | | | | **Total All Funds** | **(3,510.10)** |
| RV1023200096 | CCHAPILOT070926 | 10-6114-000-000-00-000-000-000-0100 | | | (818.42) |
| | | PAYMENTS IN LIEU OF TAXES - GA | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 07/09/2026 | CARBON COUNTY HOUSING PILOT 9/30/25 | | | | | |
| | | **REVENUE CONTROL # CCHAPILOT070926 TOTALS** | | | **Fund 10 Total** | **(818.42)** |
| | | | | | **Total All Funds** | **(818.42)** |
| RV1023200102 | CCLRTT62026 | 10-6153-000-000-00-000-000-000-0000 | | | | (155,826.63) |
| | | REALTY TRANSFER TAXES | | | | |
| 07/16/2026 | LOCAL REALTY TRANSFER TAX 6/2026 | | | | | |
| | | **REVENUE CONTROL # CCLRTT62026 TOTALS** | | | **Fund 10 Total** | **(155,826.63)** |
| | | | | | **Total All Funds** | **(155,826.63)** |
| RV1023200141 | CINTASHS70926 | 10-6999-000-000-00-000-000-000-0000 | | | | (251.54) |
| | | MISCELLANEOUS | | | | |
| 07/09/2026 | CINTAS SETTLEMENT PAYMENT HS | | | | | |
| | | **REVENUE CONTROL # CINTASHS70926 TOTALS** | | | **Fund 10 Total** | **(251.54)** |
| | | | | | **Total All Funds** | **(251.54)** |
| RV1023200142 | CINTASLBM70926 | 10-6999-000-000-00-000-000-000-0000 | | | | (251.54) |
| | | MISCELLANEOUS | | | | |
| 07/09/2026 | CINTAS SETTLEMENT PAYMENT LBM | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # / Transaction Dt | Revenue Ctrl # / Description | Account Code / Account Code Desc / Customer | ASN / Invoice # | Invoice Dt | Amount |
|---|---|---|---|---|---|
| | | **REVENUE CONTROL # CINTASLBM70926 TOTALS** | | **Fund 10 Total** | **(251.54)** |
| | | | | **Total All Funds** | **(251.54)** |
| RV1023200140 | CINTASS70926 | 10-6999-000-000-00-000-000-000-0000 | | | (251.54) |
| | | MISCELLANEOUS | | | |
| 07/09/2026 | CINTAS SETTLEMENT PAYMENT PKC | | | | |
| | | **REVENUE CONTROL # CINTASS70926 TOTALS** | | **Fund 10 Total** | **(251.54)** |
| | | | | **Total All Funds** | **(251.54)** |
| RV1023200095 | CLIUT3REIMB70926 | 10-6831-610-471-00-000-000-000-0000 | | | (754.39) |
| | | Fed Rev Rec from CLIU for Title III | | | |
| 07/09/2026 | CLIU TITLE III REIMBURSEMENT 07/09/26 | | | | |
| | | **REVENUE CONTROL # CLIUT3REIMB70926 TOTALS** | | **Fund 10 Total** | **(754.39)** |
| | | | | **Total All Funds** | **(754.39)** |
| RV1023200104 | EMPLOYMED7102026 | 10-0462-281-000-00-000-000-000-0000 | | | (5,051.00) |
| 07/16/2026 | EMPLOYEE MED CONT 7/10/26 | | | | |
| | | **REVENUE CONTROL # EMPLOYMED7102026 TOTALS** | | **Fund 10 Total** | **(5,051.00)** |
| | | | | **Total All Funds** | **(5,051.00)** |
| RV1023200001 | EMPLVOLLIFE71626 | 10-0462-000-000-00-000-000-000-4500 | | | (1,600.80) |
| | | MISC PAYROLL DEDUCTION | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 07/16/2026 | EMPLOYEE VOLUNTEER LIFE CONT 7/10/26 | | | | | |
| | | **REVENUE CONTROL # EMPLVOLLIFE71626 TOTALS** | | | **Fund 10 Total** | **(1,600.80)** |
| | | | | | **Total All Funds** | **(1,600.80)** |
| RV1023200097 | EMPMEDCONT70926 | 10-0462-271-000-00-000-000-000-0000 | | | | (5,420.00) |
| 07/09/2026 | EMPLOYEE MEDICAL CONT 6/26/26 | | | | | |
| | | **REVENUE CONTROL # EMPMEDCONT70926 TOTALS** | | | **Fund 10 Total** | **(5,420.00)** |
| | | | | | **Total All Funds** | **(5,420.00)** |
| RV1023200098 | EMPVOLLIF70926 | 10-0462-000-000-00-000-000-000-4500 | | | | (1,851.20) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | EMPLOYEE VOL LIFE CONT 7/09/26 | | | | | |
| | | **REVENUE CONTROL # EMPVOLLIF70926 TOTALS** | | | **Fund 10 Total** | **(1,851.20)** |
| | | | | | **Total All Funds** | **(1,851.20)** |
| RV1023200136 | FAIEDCOMDEV72426 | 10-7292-000-217-00-000-000-000-0000 | | | | (17,916.67) |
| | | PA PRE-K COUNTS PROGRAM | | | | |
| 07/24/2026 | PA PRE K COUNTS PROGRAM | | | | | |
| RV1023200134 | FAIEDCOMDEV72426 | 10-8514-000-411-00-000-000-000-0000 | | | | (36,844.35) |
| | | NCLB TITLE I | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 07/24/2026 | TITLE I IMPROVING BASIC PROGRAMS | | | | | |
| RV1023200135 | FAIEDCOMDEV72426 | 10-8515-000-421-00-000-000-000-0000 | | | | (4,661.33) |
| | | TITLE II PREPARING | | | | |
| 07/24/2026 | TITLE II IMPROVING TEACHER QUALITY | | | | | |
| | | **REVENUE CONTROL # FAIEDCOMDEV72426 TOTALS** | | | **Fund 10 Total** | **(59,422.35)** |
| | | | | | **Total All Funds** | **(59,422.35)** |
| RV1023200133 | FAINSLP72226 | 10-0401-000-000-00-000-000-000-5100 | | | | (124,266.28) |
| | | DUE TO CAFETERIA (FUND 51) | | | | |
| 07/22/2026 | FAI NATIONAL SCHOOL LUNCH PROGRAM 7/22/26 | | | | | |
| | | **REVENUE CONTROL # FAINSLP72226 TOTALS** | | | **Fund 10 Total** | **(124,266.28)** |
| | | | | | **Total All Funds** | **(124,266.28)** |
| RV1023200137 | FAISFD73026 | 10-7271-000-271-00-000-000-000-0000 | | | | (195,468.00) |
| | | SPECIAL EDUCATION/SCH AGE PUPI | | | | |
| 07/30/2026 | S D SPECIAL ED | | | | | |
| RV1023200138 | FAISFD73026 | 10-7320-000-321-00-000-000-000-0000 | | | | (99,129.96) |
| | | BUILDING REIMBURSEMENT SUBSIDY | | | | |
| 07/30/2026 | REN SUBSIDY 7/30/26 | | | | | |
| | | **REVENUE CONTROL # FAISFD73026 TOTALS** | | | **Fund 10 Total** | **(294,597.96)** |
| | | | | | **Total All Funds** | **(294,597.96)** |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200139 | LVCHILDCTR7926 | 10-1110-562-000-00-000-000-000-0000 | | | | (55.50) |
| | | CYBER/CHARTER SCHOOLS | | | | |
| 07/09/2026 | LEHIGH VALLEY CHILDRENS CENTER 7/09/26 | | | | | |
| | | **REVENUE CONTROL # LVCHILDCTR7926 TOTALS** | | | **Fund 10 Total** | **(55.50)** |
| | | | | | **Total All Funds** | **(55.50)** |
| RV1023200156 | LVHNCLASS26 | 10-0402-000-000-00-000-000-000-0000 | | | | (1,000.00) |
| | | INTERFUND ACCOUNT | | | | |
| 07/09/2026 | LEHIGH VALLEY HEALTH NETWORK<br>SPONSORSHIP PROGRAM CLASS OF 2026 | | | | | |
| | | **REVENUE CONTROL # LVHNCLASS26 TOTALS** | | | **Fund 10 Total** | **(1,000.00)** |
| | | | | | **Total All Funds** | **(1,000.00)** |
| RV1023200143 | PALEADCYSL71626 | 10-1110-562-000-00-000-000-000-0000 | | | | (1,355.33) |
| | | CYBER/CHARTER SCHOOLS | | | | |
| 07/16/2026 | PA LEADERSHIP CHARTER SCHOOL 7/16/26 | | | | | |
| | | **REVENUE CONTROL # PALEADCYSL71626 TOTALS** | | | **Fund 10 Total** | **(1,355.33)** |
| | | | | | **Total All Funds** | **(1,355.33)** |
| RV1023200040 | PARASUM7926 | 10-0462-000-000-00-000-000-000-4500 | | | | (199.00) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | PARA SUMMER VOL LIFE PAY E KELLY | | | | | |
| RV1023200049 | PARASUM7926 | 10-0462-000-000-00-000-000-000-4500 | | | | (32.10) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | PARA SUMMER VOL LIFE PAY J RENODE | | | | | |
| RV1023200051 | PARASUM7926 | 10-0462-000-000-00-000-000-000-4500 | | | | (51.72) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | PARA SUMMER VOL LIFE PAY E KLADOS | | | | | |
| RV1023200053 | PARASUM7926 | 10-0462-000-000-00-000-000-000-4500 | | | | (31.28) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | PARA SUMMER VOL LIFE PAY J REYNOLDS | | | | | |
| RV1023200036 | PARASUM7926 | 10-0462-000-000-00-000-000-000-4500 | | | | (20.50) |
| | | MISC PAYROLL DEDUCTION | | | | |
| 07/09/2026 | PARA SUMMER VOL LIFE PAY M BLEILER | | | | | |
| RV1023200037 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED A STEHLIK | | | | | |
| RV1023200038 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED PAY L KENNEDY | | | | | |
| RV1023200039 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |
| 07/09/2026 | PARA SUMMER PAY MED E KELLY | | | | | |
| RV1023200031 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED PAY B GALASSO | | | | | |
| RV1023200032 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| 07/09/2026 | PARA SUMMER MED PAY K KLEINTOP | | | | | |
| RV1023200033 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED PAY C DANIELS | | | | | |
| RV1023200034 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (55.00) |
| 07/09/2026 | PARA SUMMER MED PAY C LINDERMUTH | | | | | |
| RV1023200035 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED PAY M BLEILER | | | | | |
| RV1023200052 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (55.00) |
| 07/09/2026 | PARA SUMMER MED PAY J REYNOLDS | | | | | |
| RV1023200050 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/09/2026 | PARA SUMMER MED PAY E KLADOS | | | | | |
| RV1023200041 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (146.00) |
| 07/09/2026 | PARA SUMMER MED PAY M SCHLENNER | | | | | |
| RV1023200042 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (146.00) |
| 07/09/2026 | PARA SUMMER MED PAY D GERBER | | | | | |
| RV1023200043 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (116.00) |
| 07/09/2026 | PARA SUMMER MED PAY L PENKALA | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200044 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (70.00) |
| 07/09/2026 | PARA SUMMER MED PAY S MULDERIG | | | | | |
| RV1023200045 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (73.00) |
| 07/09/2026 | PARA SUMMER MED PAY L LIGHTNER | | | | | |
| RV1023200046 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (70.00) |
| 07/09/2026 | PARA SUMMER MED PAY L CURRAN | | | | | |
| RV1023200047 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (116.00) |
| 07/09/2026 | PARA SUMMER MED PAY B SADLER | | | | | |
| RV1023200048 | PARASUM7926 | 10-0462-271-000-00-000-000-000-0000 | | | | (70.00) |
| 07/09/2026 | PARA SUMMER MED PAY J RENODE | | | | | |

| | | |
|---|---|---|
| **REVENUE CONTROL # PARASUM7926 TOTALS** | **Fund 10 Total** | **(2,789.60)** |
| | **Total All Funds** | **(2,789.60)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| RV1023200054 | PARASUMCGAR71626 | 10-0462-271-000-00-000-000-000-0000 | | | | (232.00) |
| 07/16/2026 | PARA SUMMER MED PAYMENT C GARRIS<br>7/16/26 | | | | | |

| | | |
|---|---|---|
| **REVENUE CONTROL # PARASUMCGAR71626 TOTALS** | **Fund 10 Total** | **(232.00)** |
| | **Total All Funds** | **(232.00)** |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| RV1023200094 | PPLDIVD70926 | 10-6520-000-000-00-000-000-000-0000 | | | | (30.78) |
| | | DIVIDENDS | | | | |
| 07/09/2026 | PPL DIVIDENDS 7/09/26 | | | | | |
| | | **REVENUE CONTROL # PPLDIVD70926 TOTALS** | | | **Fund 10 Total** | **(30.78)** |
| | | | | | **Total All Funds** | **(30.78)** |
| RV1023200103 | PSHIC2425 | 10-6991-000-000-00-000-000-000-0000 | | | | (99,054.76) |
| | | REFUND OF A PRIOR YEAR EXPENDI | | | | |
| 07/16/2026 | PSHIC 2024-2025 SURPLUS/SPEC SHARE 7/16/26 | | | | | |
| | | **REVENUE CONTROL # PSHIC2425 TOTALS** | | | **Fund 10 Total** | **(99,054.76)** |
| | | | | | **Total All Funds** | **(99,054.76)** |
| RV1023200101 | RESTIT62026 | 10-6740-000-000-00-000-000-000-0000 | | | | (111.88) |
| | | FEES | | | | |
| 07/16/2026 | RESTITUTION 6/2026 | | | | | |
| | | **REVENUE CONTROL # RESTIT62026 TOTALS** | | | **Fund 10 Total** | **(111.88)** |
| | | | | | **Total All Funds** | **(111.88)** |
| RV1023200023 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 07/09/2026 | RETIREE C SNYDER VISION | | | | | |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| RV1023200027 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (32.76) |
| 07/09/2026 | RETIREE T LARIZZIO VISION | | | | | |
| RV1023200029 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 07/09/2026 | RETIREE M POPE VISION | | | | | |
| RV1023200007 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (12.80) |
| 07/09/2026 | RETIREE D ROSSINO VISION | | | | | |
| RV1023200010 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (10.92) |
| 07/09/2026 | RETIREE J BROWN VISION | | | | | |
| RV1023200016 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 07/09/2026 | RETIREE D EVERITT VISION | | | | | |
| RV1023200013 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 07/09/2026 | RETIREE D LIGNORE VISION | | | | | |
| RV1023200020 | RETMED070926 | 10-0462-215-000-00-000-000-000-0000 | | | | (12.80) |
| 07/09/2026 | RETIREE W MAURER VISION | | | | | |
| RV1023200021 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (50.04) |
| 07/09/2026 | RETIREE W MAURER DENTAL | | | | | |
| RV1023200014 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (28.60) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 07/09/2026 | RETIREE D LIGNORE DENTAL | | | | | |
| RV1023200017 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (22.13) |
| 07/09/2026 | RETIREE D EVERITT DENTAL | | | | | |
| RV1023200011 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (65.22) |
| 07/09/2026 | RETIREE J BROWN DENTAL | | | | | |
| RV1023200008 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (55.78) |
| 07/09/2026 | RETIREE D ROSSINO DENTAL | | | | | |
| RV1023200030 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (22.61) |
| 07/09/2026 | RETIREE M POPE DENTAL | | | | | |
| RV1023200024 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.77) |
| 07/09/2026 | RETIREE C SNYDER DENTAL | | | | | |
| RV1023200026 | RETMED070926 | 10-0462-272-000-00-000-000-000-0000 | | | | (186.15) |
| 07/09/2026 | RETIREE T LARIZZIO DENTAL | | | | | |
| RV1023200006 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (200.00) |
| 07/09/2026 | RETIREE D ROSSINO MEDICAL | | | | | |
| RV1023200025 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (300.00) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 07/09/2026 | RETIREE T LARIZZIO MEDICAL | | | | | |
| RV1023200028 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/09/2026 | RETIREE M POPE MEDICAL | | | | | |
| RV1023200009 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/09/2026 | RETIREE J BROWN MEDICAL | | | | | |
| RV1023200012 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/09/2026 | RETIREE D LIGNORE MEDICAL | | | | | |
| RV1023200018 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (37.16) |
| 07/09/2026 | RETIREE W MAURER MEDICAL | | | | | |
| RV1023200019 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (300.00) |
| 07/09/2026 | RETIREE W MAURER MEDICAL | | | | | |
| RV1023200015 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/09/2026 | RETIREE D EVERITT MEDICAL | | | | | |
| RV1023200022 | RETMED070926 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/09/2026 | RETIREE C SNYDER MEDICAL | | | | | |

| | | |
|---|---|---|
| **REVENUE CONTROL # RETMED070926 TOTALS** | **Fund 10 Total** | **(1,886.34)** |
| | **Total All Funds** | **(1,886.34)** |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| RV1023200004 | RETMEDPAY70926 | 10-0462-215-000-00-000-000-000-0000 | | | | (12.80) |
| 07/09/2026 | RETIREE E MONACO VISION | | | | | |
| RV1023200005 | RETMEDPAY70926 | 10-0462-272-000-00-000-000-000-0000 | | | | (55.78) |
| 07/09/2026 | RETIREE E MONACO DENTAL | | | | | |
| RV1023200003 | RETMEDPAY70926 | 10-0462-281-000-00-000-000-000-0000 | | | | (200.00) |
| 07/09/2026 | RETIREE E MONACO MEDICAL | | | | | |
| | | **REVENUE CONTROL # RETMEDPAY70926 TOTALS** | | | **Fund 10 Total** | **(268.58)** |
| | | | | | **Total All Funds** | **(268.58)** |
| RV1023200059 | RETMEDPAY71626 | 10-0462-215-000-00-000-000-000-0000 | | | | (6.40) |
| 07/16/2026 | RETIREE J MAURER VISION | | | | | |
| RV1023200056 | RETMEDPAY71626 | 10-0462-215-000-00-000-000-000-0000 | | | | (12.80) |
| 07/16/2026 | RETIREE J BLOOM VISION | | | | | |
| RV1023200057 | RETMEDPAY71626 | 10-0462-272-000-00-000-000-000-0000 | | | | (47.54) |
| 07/16/2026 | RETIREE J BLOOM DENTAL | | | | | |
| RV1023200060 | RETMEDPAY71626 | 10-0462-272-000-00-000-000-000-0000 | | | | (23.49) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| Transaction Dt | Description | Customer | | Invoice # | Invoice Dt | |
| 07/16/2026 | RETIREE J MAURER DENTAL | | | | | |
| RV1023200058 | RETMEDPAY71626 | 10-0462-281-000-00-000-000-000-0000 | | | | (100.00) |
| 07/16/2026 | RETIREE J MAURER MEDICAL | | | | | |
| RV1023200055 | RETMEDPAY71626 | 10-0462-281-000-00-000-000-000-0000 | | | | (200.00) |
| 07/16/2026 | RETIREE J BLOOM MEDICAL | | | | | |
| | | **REVENUE CONTROL # RETMEDPAY71626 TOTALS** | | | **Fund 10 Total** | **(390.23)** |
| | | | | | **Total All Funds** | **(390.23)** |
| RV1023200062 | RETMEDPAYSMIL726 | 10-0462-215-000-00-000-000-000-0000 | | | | (25.60) |
| 07/16/2026 | RETIREE S MILKOWICH VISION | | | | | |
| RV1023200063 | RETMEDPAYSMIL726 | 10-0462-272-000-00-000-000-000-0000 | | | | (95.08) |
| 07/16/2026 | RETIREE S MILKOWICH DENTAL | | | | | |
| RV1023200061 | RETMEDPAYSMIL726 | 10-0462-281-000-00-000-000-000-0000 | | | | (400.00) |
| 07/16/2026 | RETIREE S MILKOWICH MEDICAL | | | | | |
| | | **REVENUE CONTROL # RETMEDPAYSMIL726 TOTALS** | | | **Fund 10 Total** | **(520.68)** |
| | | | | | **Total All Funds** | **(520.68)** |
| RV1023200100 | SEMIMCTC071626 | 10-6510-000-000-00-000-000-000-0000 | | | | (22,664.78) |

# RECEIPTS LEDGER
**Bank Account: GF Funds: 10**
**Date: 07/01/2026 - 07/31/2026**
**Sort: Revenue Control #**

| Transaction # | Revenue Ctrl # | Account Code / Account Code Desc | ASN | | | Amount |
|---|---|---|---|---|---|---|
| **Transaction Dt** | **Description** | **Customer** | | **Invoice #** | **Invoice Dt** | |
| | | INTEREST | | | | |
| 07/16/2026 | SEMI ANNUAL FUNDS MCTC 01/01/26-06/30/26 | | | | | |
| | | **REVENUE CONTROL # SEMIMCTC071626 TOTALS** | | | **Fund 10 Total** | **(22,664.78)** |
| | | | | | **Total All Funds** | **(22,664.78)** |
| RV1023200099 | SIXITHSTASD70926 | 10-6750-000-000-00-300-000-000-0000 | | | | (2,782.28) |
| | | FUNDRAISING - PK | | | | |
| 07/09/2026 | SIXITH SENSE TAMAQUA AREA SCHOOL DISTRICT RETURNED FUNDS 5/27/26 | | | | | |
| | | **REVENUE CONTROL # SIXITHSTASD70926 TOTALS** | | | **Fund 10 Total** | **(2,782.28)** |
| | | | | | **Total All Funds** | **(2,782.28)** |
| RV1023200105 | STULA07102026 | 10-6995-000-000-00-000-000-000-0000 | | | | (11.25) |
| | | HEALTH INSURANCE REIMB | | | | |
| 07/16/2026 | STULA 7/10/26 | | | | | |
| | | **REVENUE CONTROL # STULA07102026 TOTALS** | | | **Fund 10 Total** | **(11.25)** |
| | | | | | **Total All Funds** | **(11.25)** |
| | | | | | **Grand Total** | **(878,543.62)** |

PNC

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

| | |
|---|---|
| **ACCOUNT NUMBER** | XXXX XXXX XXXX 9139 |
| **PAYMENT DUE DATE** | 08-03-26 |
| **AMOUNT DUE** | $4,810.72 |
| **CURRENT BALANCE** | $4,810.72 |

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PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

AMOUNT ENCLOSED $

JIM THORPE AREA SD
CORPORATE ACCOUNT
BRIAN OFF
410 CENTER AVE
JIM THORPE PA 18229-1210

**T0000215

19406471515002903913970004810727000481072 75

Please tear payment coupon at perforation.

## STATEMENT MESSAGES

Received
AUG 04 2026
JTASD-Business Office

## CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX9139

| | |
|---|---|
| CLOSING DATE | 07-27-26 |
| PAYMENT DUE DATE | 08-03-26 |
| CREDIT LIMIT | 50,000 |
| AVAILABLE CREDIT | 45,189 |

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 | 6,927.59 |
| PURCHASES AND OTHER CHARGES | 4,810.72 |
| CASH ADVANCES | .00 |
| CREDITS | .00 |
| PAYMENTS | 6,927.59- |
| LATE PAYMENT CHARGES | .00 |
| CASH ADVANCE FEE | .00 |
| FINANCE CHARGES | .00 |
| **NEW BALANCE** | **4,810.72** |
| TOTAL PAYMENT DUE | 4,810.72 |
| DISPUTED AMOUNT | .00 |

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1940|ABF - 000366 - 0002 - 0002 - 2

| ACCT. NUMBER: XXXX XXXX XXXX 9139 | | | |
|---|---|---|---|
| CREDIT LIMIT | 50,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 4,810.72 | MINIMUM PAYMENT DUE | 4,810.72 |
| AVAILABLE CREDIT | 45,189.28 | PAYMENT DUE DATE | 08-03-26 |

## CORPORATE ACCOUNT ACTIVITY

**JIM THORPE AREA SD***
**XXXX-XXXX-XXXX-9139**

**TOTAL CORPORATE ACTIVITY**
**$6,927.59 CR**

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-02 | 07-02 | | AUTO PAYMENT DEDUCTION | 6,927.59 CR |

## INDIVIDUAL CARDHOLDER ACTIVITY

**BRIAN OFF**
**XXXX-XXXX-XXXX-2192**

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $4,810.72 | $0.00 | $4,810.72 |

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-09 | 07-08 | 24492166190100000525131 | HTTPS://SCRIBE.HOW/B SCRIBEHOW.COM CA | 531.00 |
| 07-10 | 07-09 | 24431056191333083006549 | THE MORNING CALL ADV 844-348-2443 PA | 1,080.08 |
| 07-10 | 07-10 | 74083426191100006705601 | RISEVISION TORONTO ON | 1,399.00 |
| 07-20 | 07-17 | 24055226199826066510730 | SMARTSIGN CLOVER.COM NY | 990.00 |
| 07-21 | 07-20 | 24137466202001577455143 | USPS PO 4140670528 JIM THORPE PA | 44.08 |
| 07-21 | 07-20 | 24084666202100002487002 | MORAVIAN COURSES MORAVIAN.EDU PA | 125.00 |
| 07-21 | 07-20 | 24137466202001577455226 | USPS PO 4140670528 JIM THORPE PA | 241.56 |
| 07-24 | 07-23 | 24445006204300762392320 | FSP*PASBO 717-540-9551 PA | 400.00 |

August 2026 Arbiter History

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2026-08-31 | Processing Fee | 3.94 | 2702.91 |
| 2026-08-31 | Jim Thorpe Area High School, 8/29/2026, Group 104815, Game 256, 10:00 AM, Game Fee $86.00, Philip Martin | 86.00 | 2706.85 |
| 2026-08-31 | Processing Fee | 3.94 | 2792.85 |
| 2026-08-31 | Jim Thorpe Area High School, 8/29/2026, Group 104815, Game 256, 10:00 AM, Game Fee $86.00, Luke Derr | 86.00 | 2796.79 |
| 2026-08-31 | Processing Fee | 3.94 | 2882.79 |
| 2026-08-31 | Jim Thorpe Area High School, 8/25/2026, Group 104815, Game 236, 4:00 PM, Game Fee $86.00, Donovan Adamson | 86.00 | 2886.73 |
| 2026-08-31 | Processing Fee | 3.94 | 2972.73 |
| 2026-08-31 | Jim Thorpe Area High School, 8/25/2026, Group 104815, Game 236, 4:00 PM, Game Fee $86.00, Sean Golden | 86.00 | 2976.67 |
| 2026-08-25 | Processing Fee | 3.94 | 3062.67 |
| 2026-08-25 | Jim Thorpe Area High School, 8/22/2026, Group 104815, Game 234, 11:30 AM, Group 104815, Game 255, 1:00 PM, Group 104815, Game 235, 10:00 AM, Game Fee $232.00, Keith Rauenzahn | 232.00 | 3066.61 |
| 2026-08-25 | Processing Fee | 3.94 | 3298.61 |
| 2026-08-25 | Jim Thorpe Area High School, 8/22/2026, Group 104815, Game 234, 11:30 AM, Group 104815, Game 255, 1:00 PM, Group 104815, Game 235, 10:00 AM, Game Fee $232.00, Jason Kleintop | 232.00 | 3302.55 |

To: Mr. Robert Presley, Superintendent
Jim Thorpe Area Board Of Education
From: Dustin McAndrew Athletic Director
RE: Athletic Report: July/Aug
Date: September 2, 2026

Beginning Balance $27,668.85

| Date | Transaction | Rec. | Exp | Amount Fund |
|---|---|---|---|---|
| 7/1/2025 | balance | | | 27,668.85 |
| 7/31/2026 | interest | 67.26 | | 27,736.11 |
| 8/18/2026 | District XI reimbursement | $250 | | 27,986.11 |
| 8/18/2026 | season pass | $100 | | 28,086.11 |
| 8/18/2026 | Start up ticket money | | 2,300.00 | 25,786.11 |
| 8/28/2026 | season passes | $1,190.00 | | 26,976.11 |
| 8/28/2026 | season passes | $200.00 | | 27,176.11 |
| 8/28/2026 | season passes | $300.00 | | 27,476.11 |
| 8/28/2026 | season passes | $300.00 | | 27,776.11 |
| 8/28/2026 | season passes | $300.00 | | 28,076.11 |
| 8/28/2026 | season passes | $300.00 | | 28,376.11 |
| 8/31/2026 | Girls soccer /Minersville | $168.00 | | 28,544.11 |
| | | | | 28,544.11 |
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# JONES & CO.

*A PROFESSIONAL CORPORATION*
*CERTIFIED PUBLIC ACCOUNTANTS*

WILLIAM L. JONES, III, M.B.A., C.P.A.
RICHARD W. PITCAVAGE, C.P.A.
EDWIN H. EBLING, C.P.A.
JOHN W. PAULSHOCK, C.P.A.
ELI B. HOSTETTER, C.P.A.

*110 North Second Street*
*Pottsville, Penna. 17901*
*Telephone: (570) 622-5010*
*Fax: (570) 622-3283*
*Email: jonescpa@comcast.net*


May 1, 2026

Board of School Directors
Jim Thorpe Area School District
1100 Center Street
Jim Thorpe, Pennsylvania 18229

We are pleased to confirm our understanding of the services we are to provide for Jim Thorpe Area School District for the year ended June 30, 2026.

**Audit Scope and Objectives**

We will audit the financial statements of the School District activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Jim Thorpe Area School District as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Jim Thorpe Area School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Jim Thorpe Area School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies Jim Thorpe Area School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements.

1) Schedule of expenditures of federal awards.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Schedule of Changes in Net Pension Liability
2) Schedule of Contributions – Pension
3) Schedule of Net OPEB Liability
4) Schedule of Contributions - OPEB

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

**Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as identified in the prior period audit we believe are still relevant and the current year planning has not been concluded and modification may be made.

1) Management override of controls.
2) Lack of expertise necessary to prepare the financial statements.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

**Audit Procedures—Internal Control**

We will obtain an understanding of the School District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Jim Thorpe Area School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Jim Thorpe Area School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Jim Thorpe Area School's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

**Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for the 12 months after the financial statement date or shortly thereafter (for example, within an additional three months, if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

**Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Jim Thorpe Area School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jones & Co., P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to PA Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jones & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the PA Department of Revenue. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Edwin H. Ebling, C.P.A., is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. We expect to begin our audit on approximately September 28, 2026.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **$26,750.00.** On January 15, 2021, the PA Department of Education approved Elementary and Secondary School Emergency Relief (ESSER) grants. Depending on the audit requirements related to the dollar amount of the grant, additional billing could be incurred and will be discussed with you. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

**Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and governing board of Jim Thorpe Area School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Jim Thorpe Area School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Jones & Co., P.C.

Jones & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Jim Thorpe Area School District.

Management signature: _____

Title: Business Manager

Date: 8/31/24

Jim Thorpe Area School District

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|---|---|
| Book | Policy Manual |
| Section | 200 Pupils |
| Title | Assignment Within District |
| Code | 206 |
| Status | First Reading |
| Legal | 1. 24 P.S. 1310<br>2. Pol. 103<br>3. Pol. 103.1<br>4. 24 P.S. 1310.1<br>5. Pol. 906 |
| Adopted | November 8, 2004 |
| Last Revised | March 14, 2016 |
| Last Reviewed | November 17, 2025 |

## Purpose

The Board directs that the assignment of students to classes and schools within this district shall be consistent with the educational needs and abilities of students and the best use of district resources.

## Authority

The Board shall determine periodically the school attendance areas of the district, **and the students within each area are** expected to attend the designated school. In assigning students to schools within this district, no discrimination shall occur.[1][2][3]

## Delegation of Responsibility

The Superintendent periodically shall review existing attendance areas and recommend to the Board changes that may be justified by:

1. Considerations of safe student transportation and travel.
2. Convenience of access to schools.
3. Financial and administrative efficiency.
4. **Appropriateness** of the instructional program.

The Superintendent or designee may assign a student to a school other than the one designated for the attendance area when such exception is justified by circumstances and is in the educational interest of the student.

The Superintendent or designee shall assign incoming transfer students to schools, grades, and classes that afford each student the greatest likelihood of realizing his/her educational and academic goals.

The building principal shall assign students in the school to appropriate grades, classes or groups, based on consideration of the needs and abilities of the student, as well as the **educational program and** administration of the school.

**Guidelines**

Whenever possible, consideration **shall** be given to a parental request for attendance at a given school.

**Classroom Placement of Twins/Higher Order Multiples**

**A parent/guardian of twins or higher order multiples who are in the same grade level at the same school may request that their children be placed in the same classroom or in separate classrooms. The request for classroom placement must be made no less than thirty (30) days prior to the first day of each school year or up to three (3) days after registering the children for school**.[4]

**The school shall provide the classroom placement requested by the parent/guardian, with the following exceptions**:

1. **After consultation with the Superintendent or designee, the principal determines that an alternative placement is necessary**.

2. **After consultation with the teacher of each classroom in which the children are placed, the principal determines that the requested classroom placement is disruptive to the classroom. The principal may then determine the appropriate classroom placement for the siblings**.

3. **If the request for separate classroom placement would require the district to add an additional class to the grade level of the siblings**.

**The school may recommend classroom placement and provide professional education advice to the parent/guardian to assist in making the best decision for their children's education**.

**A parent/guardian may appeal the principal's classroom placement of twins or higher order multiples in accordance with Board policy**.[5]

**School Placement of Siblings in Special Programs**

**When a student requires a specialized program that only exists in a specific building, that student shall be moved to that building with transportation provided by the District. All siblings of that student shall remain in the building they are assigned to according to their place of residence.**

District Teachers With Enrolled Students

Any district teacher who resides within the District may enroll his/her child in the same building in which the district teacher is assigned subject to the following conditions:

1. There shall be no disruption to the educational process;

2. There shall be a review by the building principal every marking period to ensure that there is no disruption to the educational process;

3. All daily school transportation of the child shall be provided by the district teacher.

4. T**he request for placement would require the district to add an additional class to the grade level**.

Jim Thorpe Area School District

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|---|---|
| Book | Policy Manual |
| Section | 200 Pupils |
| Title | Supplemental Discipline Records |
| Code | 216.1 |
| Status | First Reading |
| Legal | 1. 24 P.S. 1304-A<br>2. 24 P.S. 1305-A<br>3. 24 P.S. 1307-A<br>4. 42 Pa. C.S.A. 6341<br>5. 237 PA Code Rule 163<br>6. Pol. 113.1<br>7. Pol. 218<br>8. Pol. 218.3<br>9. Pol. 233<br>10. 24 P.S. 1318.1<br>11. Pol. 200<br>12. Pol. 216<br>20 U.S.C. 1232g<br>20 U.S.C. 7118<br>Pol. 113.4 |
| Adopted | November 8, 2004 |
| Last Reviewed | November 19, 2025 |
| Prior Revised Dates | September 24, 2012 |

## Authority

The school district shall maintain required records concerning **students** adjudicated **delinquent** and transfer students disciplined for offenses involving weapons, alcohol, drugs and violence on**, or within 1,500 feet of,** school property.[1][2][3][4]**[5]**

## Guidelines

**Records/Information Regarding** Students **Who Have Been** Adjudicated **Delinquent**

**The** building principal **or designee** shall receive from the court, through the juvenile probation **office**, information concerning the adjudication of an enrolled student. **The information may** include, **but not be limited to, the name and address of the student**, a description of **the** delinquent acts committed by the student **and the** disposition of the case. **If the student is adjudicated delinquent of a felony offense, the building principal or designee may receive additional information, including but not limited to juvenile** probation or treatment reports **pertaining to the adjudication**, prior delinquent history **and** the supervision plan. **Other** information **may be provided as** deemed necessary **by the juvenile probation office unless restricted by a court order or other applicable law or regulation.**[4]**[5]**

**Upon receipt, the building principal or designee shall send a written acknowledgement to the juvenile probation office of the receipt of the information, including acknowledgement of the requirements and restrictions of the district regarding such information.[5]**

The building principal **or designee shall** share this information with the student's teacher and the principal of another school to which the student may transfer. **The information shall be used for the limited purposes of protecting school personnel and students, and arranging for appropriate counseling and education for the student.[4][5]**

**The information may be used for school disciplinary decisions only if: the student was under the supervision of the Board at the time of the incident; the act(s) took place within 1,500 feet of school property; and the school has complied with all other statutory, regulatory and constitutional provisions relative to the imposition of school discipline.[4][5][6][7][8][9]**

**The information received from the juvenile probation office** concerning an adjudicated student **shall** be maintained separately from the student's official school record.**[4][5]**

**Records Regarding Student Enrollment - Sworn Statement or Affirmation Related to Disciplinary Exclusions**

Upon registration and prior to admission to the school district, the parent/guardian or person having charge of the student shall provide a **signed** sworn statement or affirmation stating whether the student previously was or presently is suspended or expelled from any public or private school for an offense involving weapons, alcohol or drugs; willful infliction of injury to another person; **sexual assault;** or any act of violence committed on school property. The statement shall include the dates of suspension or expulsion and the name of the school from which the student was suspended or expelled for these reasons.[1]**[8][10][11]**

**The sworn statement or affirmation shall include the signature of the parent/guardian or person having charge of the student and they** shall be informed that any willful false statements concerning this registration shall be a misdemeanor of the third degree.[1]

This registration statement shall be maintained as part of the student’s disciplinary record.

**Transfer of Disciplinary Records**

***Transfer Into the District -***

When a student transfers to a district school from another school district, a nonpublic school, or other school within this district, the district shall request a certified copy of the student’s disciplinary record from the school from which the student is transferring. The sending school shall have ten (10) days from receipt of the request to provide the disciplinary record. This record shall be maintained as part of the student’s disciplinary record and shall be available for inspection as required by law **and Board policy**.[2][12]

***Transfer From the District -***

When a student transfers from a district school to another school district, a nonpublic school or other school within the district, the district shall transmit a certified copy of the student's disciplinary record within ten (10) days of receiving the request from the school to which the student has transferred. **A copy of the notice initially provided by the juvenile probation office to the district shall also be provided to the school to which the student has transferred.[5]**

**The building principal or designee shall maintain a log of all individuals from other school districts to whom this information is subsequently provided, and shall inform the juvenile probation office upon providing this information to officials from other schools outside the district.[5]**

Jim Thorpe Area School District

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|---|---|
| Book | Policy Manual |
| Section | 200 Pupils |
| Title | Tobacco and Vaping Products |
| Code | 222 |
| Status | First Reading |
| Legal | 1. 18 Pa. C.S.A. 6305<br>2. 18 Pa. C.S.A. 6306.1<br>3. Pol. 210<br>4. Pol. 227<br>5. 20 U.S.C. 7973<br>6. 22 PA Code 10.23<br>7. 20 U.S.C. 1400 et seq<br>8. Pol. 103.1<br>9. Pol. 113.1<br>10. Pol. 113.2<br>11. Pol. 805.1<br>12. 22 PA Code 10.2<br>13. 22 PA Code 10.25<br>14. 24 P.S. 1306.2-B<br>15. 24 P.S. 1319-B<br>16. 22 PA Code 10.22<br>17. Pol. 218<br>24 P.S. 510<br>20 U.S.C. 7114<br>20 U.S.C. 7118<br>20 U.S.C. 7971 et seq<br>34 CFR Part 300<br>Pennsylvania Department of Health Medical Marijuana Guidance for Schools and School Districts |
| Adopted | November 8, 2004 |
| Last Reviewed | November 24, 2025 |
| Prior Revised Dates | 3/27/2014 |

**Purpose**

The Board recognizes that all tobacco a**nd vaping products present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. The purpose of this policy is to prohibit student possession, use, purchase and sale of tobacco and vaping products.**

**Definition**

**For purposes of this policy, tobacco product encompasses not only tobacco but also vaping products including electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with state law, shall be defined to include the following:[1][2]**

1. **Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.**

2. **Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.**

3. **Any product containing, made or derived from either:**

    a. **Tobacco, whether in its natural or synthetic form; or**

    b. **Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.**

4. **Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.**

**The term tobacco product does not include the following:[1][2]**

1. **A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled. NOTE: *This exception shall be governed by Board policy relating to Medications.*[3]**

2. **A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. NOTE: *Guidance issued by the PA Department of Health directs schools to prohibit possession of any form of medical marijuana by students at any time on school property or during any school activities on school property. This exception shall be governed by Board policy relating to Controlled Substances/Paraphernalia.*[4]**

**Authority**

The Board prohibits possession, use, purchase or sale of **tobacco products, regardless of whether such products contain tobacco or nicotine, by or to students at any time in a school building; on school buses or other vehicles that are owned, leased or controlled**

**by the school district; on property owned, leased or controlled by the school district; or at school-sponsored activities that are held off school property.[1][2][5]**

The Board prohibits student possession or use of **products marketed and sold as tobacco cessation products or for other therapeutic purposes, except as authorized in the Board's Medication policy.[3]**

**The Board prohibits student possession of any form of medical marijuana at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; on property owned, leased or controlled by the school district; or at school-sponsored activities that are held off school property.[4]**

**The Board authorizes the confiscation and disposal of tobacco products prohibited by this policy.**

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[6][7][8][9][10][11]

**Delegation of Responsibility**

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

The Superintendent or designee shall notify students, parents/guardians and staff about the Board's tobacco and vaping products policy by publishing information in student handbooks, parental newsletters, posters and by other efficient methods, such as posted notices, signs and on the district website.[2]

Reporting

***Parental Report –***

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving possession, use, purchase or sale of a tobacco product, immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether the law enforcement agency that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[11][12][13]

***Annual School Safety and Security Incidents Report*** -

The Superintendent shall annually, by July 31, report all incidents of possession, use or sale of tobacco products by students to the **PA Department of Education on the required form.[11][14][15]**

***Law Enforcement Incident Report –***

The Superintendent or designee shall report incidents of possession, use or sale of tobacco products by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the law enforcement agency that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[1][2][11][12][14][15][16]

**Guidelines**

A student who violates this policy shall be subject to prosecution initiated by the district and, if convicted, shall be required to pay a fine for the benefit of the district, plus court costs. In lieu of the imposition of a fine, the court may admit the student to an adjudication alternative.[2]

**School counselors shall provide students who have violated this policy with information regarding available tobacco cessation programs.**

**Tampering with devices installed to detect use of tobacco products shall be deemed a violation of this policy and subject to disciplinary action.[17]**

Jim Thorpe Area School District

| | |
|---|---|
| Book | Policy Manual |
| Section | 200 Pupils |
| Title | Student Assistance Program |
| Code | 236 |
| Status | First Reading |
| Legal | 1. 22 PA Code 12.16<br>2. 24 P.S. 1547<br>3. 22 PA Code 12.42<br>22 PA Code 12.41<br>42 Pa. C.S.A. 8337<br>20 U.S.C. 1232g<br>34 CFR Part 99 |

## Purpose

**The Board is committed to assisting all students to achieve to their fullest potential.**

## Definition

**Student Assistance Program (SAP) - a systematic process using effective and accountable professional techniques to mobilize school resources to remove the barriers to learning and, when the problem is beyond the scope of the school, to assist the parent/guardian and student with information so they may access services within the community.[1]**

## Authority

**The Board shall provide a Student Assistance Program (SAP) that assists district employees in identifying issues and providing assistance to students experiencing difficulties in learning and academic achievement.[2][3]**

## Delegation of Responsibility

**The Superintendent or designee shall develop, implement, maintain and monitor a Student Assistance Program (SAP) that complies with state regulations.**

## Guidelines

**The Student Assistance Program (SAP) shall provide assistance in:**

1. **Identifying issues that pose a barrier to a student's learning and/or academic achievement**.
2. **Determining whether or not the identified problem lies within the responsibility of the school**.
3. **Informing the parent/guardian of a problem affecting the student's learning and/or academic achievement**.
4. **Making recommendations to assist the student and the parent/guardian**.
5. **Providing information on community resources and options to deal with the problem**.
6. **Establishing links with resources to help resolve the problem**.
7. **Collaborating with the parent/guardian and agency when students are involved in treatment through a community agency**.
8. **Providing a plan for in-school support services for the student during and after treatment**.

Jim Thorpe Area School District

| | |
|---|---|
| Book | Policy Manual |
| Section | 200 Pupils |
| Title | Threat Assessment |
| Code | 236.1 |
| Status | First Reading |
| Legal | 1. 24 P.S. 1302-E<br>2. 24 P.S. 1301-E<br>3. Pol. 236<br>4. Pol. 805.2<br>5. Pol. 805<br>6. Pol. 819<br>7. Pol. 103<br>8. Pol. 103.1<br>9. Pol. 113.4<br>10. Pol. 207<br>11. Pol. 216<br>12. Pol. 146.1<br>13. 24 P.S. 1205.2<br>14. 24 P.S. 1205.5<br>15. 24 P.S. 1310-B<br>16. Pol. 333<br>17. Pol. 104<br>18. Pol. 105.1<br>19. Pol. 249<br>20. Pol. 805.1<br>21. 23 Pa. C.S.A. 6311<br>22. Pol. 806<br>23. Pol. 247<br>24. Pol. 252<br>25. Pol. 226<br>26. Pol. 113<br>27. Pol. 113.1<br>28. Pol. 113.2 |

29. Pol. 113.3

30. Pol. 146

31. Pol. 218

32. Pol. 218.1

33. Pol. 218.2

34. Pol. 233

35. Pol. 709

36. 24 P.S. 1319-B

37. 22 PA Code 10.2

38. 35 P.S. 780-102

39. 24 P.S. 1306.2-B

40. 22 PA Code 10.21

41. 22 PA Code 10.22

42. 22 PA Code 10.25

43. 20 U.S.C. 1232g

44. 20 U.S.C. 1415

45. 34 CFR Part 99

46. 34 CFR Part 300

47. 24 P.S. 1409

48. Pol. 209

49. Pol. 216.1

50. 24 P.S. 1304-A

51. 24 P.S. 1305-A

52. 24 P.S. 1307-A

53. 42 Pa. C.S.A. 6341

54. Pol. 218.3

55. 24 P.S. 1304-D

56. 22 PA Code 12.12

57. 42 Pa. C.S.A. 5945

58. 42 Pa. C.S.A. 8337

59. 42 CFR Part 2

60. 24 P.S. 1309-B

20 U.S.C. 1400 et seq

35 P.S. 7601 et seq

Pol. 203.1

PA Commission on Crime and Delinquency, School Safety and Security Committee Model K-12 Threat Assessment Procedures and Guidelines

## Purpose

The Board is committed to protecting the health, safety and welfare of its students and the school community and providing the resources and support to address identified student needs. The Board adopts this policy to address student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others.[1]

## Authority

The Board directs the Superintendent or designee, in consultation with the School Safety and Security Coordinator, to establish a threat assessment team and develop procedures for assessing and intervening with students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others.[1]

## Definitions

**Behavioral service providers** – includes, but is not limited to, a state, county or local behavioral health service provider, crisis intervention center or psychiatric hospital. The term includes a private service provider which contracts with a state, county or local government to act as a behavioral health agency.[2]

**Bias** – the attitudes or beliefs we have about a person or group that affects our understanding, actions and decisions in a conscious or subconscious manner.

**Individualized Management Plan** – a plan developed for a student who is referred to the threat assessment team that documents the concerns that brought a student to the team's attention, as well as the resources and supports a student might need based on the information gathered during the assessment.

**Threat assessment** – a fact-based process for the assessment of and intervention with students whose behaviors may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.

## Delegation of Responsibility

The Superintendent or designee, in consultation with the School Safety and Security Coordinator, shall appoint individuals to a threat assessment team at each school building in the district. [1]

The Superintendent or designee shall designate a member of the team as team leader for the threat assessment team.[1]

The threat assessment team shall include the School Safety and Security Coordinator and individuals with expertise in school health; counseling, school psychology or social work; special education; and school administration.[1]

The Superintendent or designee may assign additional staff members or designated community resources to the threat assessment team for assessment and response support.

The Superintendent or designee shall develop and implement administrative regulations to support the threat assessment process.

## Guidelines

### Training

The School Safety and Security Coordinator shall ensure that threat assessment team members are provided individual and/or group training annually on:[1]

1. Responsibilities of threat assessment team members.
2. Process of identifying, reporting, assessing, responding to and intervening with threats.

3. Identifying and avoiding racial, cultural or disability bias.[7][8]
4. Confidentiality requirements under state and federal laws and regulations, and Board policies.[3][5][9][10][11]
5. Youth suicide awareness, prevention and response.[6]
6. Trauma-informed approach.[12]

Threat assessment team training shall be credited toward professional education requirements and school safety and security training requirements for staff, in accordance with applicable law and Board policy.[1][5][13][14][15][16]

Information for Students, Parents/Guardians and Staff

The district shall annually notify students, staff and parents/guardians about the existence and purpose of the threat assessment team through posting information on the district website, publishing in handbooks and through other appropriate methods.[1]

The threat assessment team shall make available age-appropriate informational materials to students regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other district reporting hotlines or methods. Informational materials shall be available for review by parents/guardians.[1][6][7][17][18][19]

The threat assessment team shall make available informational materials for school employees regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other district reporting hotlines or methods. Information for school employees shall include a list of the staff members who have been appointed to the threat assessment team.[1][6][7][17][19]

The district shall annually provide mandatory training for school staff on identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with law, Board policy and the standards specified by the state's School Safety and Security Committee.[5][15]

Reporting and Identification

The threat assessment team shall document, assess and respond to reports received regarding students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.[1]

The threat assessment team shall assist in assessing and responding to reports that are received through the Safe2Say Something Program identifying students who may be a threat to themselves or others.[1][5]

The threat assessment team shall assist in assessing and responding to reports of students exhibiting self-harm or suicide risk factors or warning signs, as identified in accordance with applicable law and Board policy.[1][6]

When the threat assessment team has made a preliminary determination that a student's reported behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others, the team shall immediately take the following steps:[1]

1. Notify the Superintendent or designee and School Safety and Security Coordinator of the reported threat.

2. Notify the building principal of the school the student attends of the reported threat, who shall notify the student's parent/guardian of the reported threat.

When a reported student's behavior indicates that there may be an imminent threat to the safety of the student or others, or an emergency situation, a threat assessment team member shall take immediate action, which may include promptly reporting to the appropriate law enforcement agency and school administration.[1][4][5][20]

Where a threat assessment team member has reasonable cause to suspect that a reported situation indicates that a student may be a victim of child abuse, the member shall make a report of suspected child abuse in accordance with law and Board policy.[1][21][22]

Inquiry and Assessment

In investigating, assessing and responding to threat reports, the threat assessment team shall make a determination if the report should be addressed under one or more specific Board policies or administrative regulations, based on the subject matter of the report and the requirements of law, regulations and Board policy, including, but not limited to, reports involving:

1. Discrimination/Harassment.[7][17]
2. Bullying/Cyberbullying.[19]
3. Suicide Awareness, Prevention and Response.[6]
4. Hazing.[23]
5. Dating Violence.[24]

Members of the threat assessment team shall engage in an assessment of the reported student behavior that may indicate a threat, in accordance with training and established procedures. This process may include, but is not limited to:

1. Interviewing the student, other students, staff, parents/guardians or others regarding the subject(s) of the reported threat.
2. Reviewing existing academic, health and disciplinary records and assignments, as appropriate, regarding the subject(s) of the report.
3. Conducting searches of lockers, storage spaces and other possessions on school property as applicable, in accordance with applicable law, regulations and Board policy.[25]
4. Examining outside resources such as social media sites, in coordination with law enforcement, or contacting law enforcement, juvenile probation or community agencies to request additional information about the subject(s) of the report, in accordance with law, regulations and Board policies.
5. Where appropriate, convening the appropriate team to assess and/or address the situation that is the subject of the report, such as the Individualized Education Program (IEP) team, Section 504 Team, Behavior Support team, Student Assistance Program team or others.[3][8][26][27][28][29]

The threat assessment team shall establish and implement procedures, in accordance with the district's memorandum of understanding with each law enforcement agency having jurisdiction over school property, to address situations where the investigation of a reported threat shall be transferred to the appropriate law enforcement agency.[4][20]

The threat assessment team may request that the county agency or juvenile probation department consult and cooperate with the team in assessing the student who is the subject of a preliminary determination regarding a threat.[1]

When assessment of a student's behavior determines that it is not a threat to the student, other students, school employees, school facilities, the community or others, the threat assessment team shall document the assessment and may refer the student to other appropriate resources such as a child study team, the Student Assistance Program team, an IEP or Section 504 Team or other district supports and services.

Response and Intervention

The threat assessment team shall develop an Individualized Management Plan for each student identified and assessed as posing a threat to the student, other students, school employees, school facilities, the community or others. The plan should document the team's evaluation of the threat and recommendations for disposition of the threat, including the information gathered during the assessment and recommendations for response and intervention.

Following notification to the student's parent/guardian, the threat assessment team may refer the student to an appropriate program or take action to address the reported situation in accordance with applicable Board policy, which may include, but is not limited to:[1]

1. A referral to the Student Assistance Program.[3]
2. A referral to the appropriate law enforcement agency.[4][5][20]
3. An appropriate evaluation to determine whether the student is a qualified student with a disability in need of a Section 504 Service Agreement or in need of special education services through an Individualized Education Program (IEP), in accordance with applicable law and Board policy.[8][26][29]
4. A referral to the student's IEP Team to review and address the student's IEP and/or Positive Behavior Support Plan. This could include, but is not limited to, a manifestation determination or functional behavioral assessment in accordance with applicable law, regulations and Board policy.[26][27][28][29]
5. A referral to the student's Section 504 Team to review and address the student's Section 504 Service Agreement and/or Positive Behavior Support Plan.[8]
6. With prior parental consent, a referral to a behavioral service provider, health care provider or county agency.[30]
7. Addressing behavior in accordance with applicable discipline policies and the Code of Student Conduct.[31][32][33][34]
8. Ongoing monitoring of the student by the threat assessment team, a child study team, Student Assistance Program team or other appropriate school personnel.
9. Taking steps to address the safety of any potential targets identified by the reported threat.[5][35]

***School Safety and Security*** *Incident Reporting –*

For reporting purposes, the term incident means an instance involving an act of violence; the possession of a weapon; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use or sale of alcohol or tobacco products; or conduct that constitutes an offense listed in the school safety and security provisions of School Code.[20][36][37][38]

When a reported threat also meets the definition of an incident, in accordance with reporting requirements, the Superintendent or designee shall immediately report required incidents, if not previously reported by district staff, and may report discretionary incidents committed by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the law enforcement agency that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[20][31][36][37][39][40][41]

The Superintendent or designee shall notify the parent/guardian, if not previously notified by district staff, of any student directly involved in an incident on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, who is a victim or suspect, immediately, as soon as practicable. The Superintendent or designee will inform the parent/guardian whether or not the law enforcement agency that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee will document attempts made to reach the parent/guardian.[20][37][42]

*Students With Disabilities –*

When reporting an incident committed by a student with a disability or referring a student with a disability to a law enforcement agency, the district shall provide the information required by state and federal laws and regulations and shall ensure that copies of the special education and disciplinary records of the student are transmitted for consideration by these authorities. The district shall ensure compliance with the Family Educational Rights and Privacy Act when transmitting copies of the student's special education and disciplinary records.[9][11][43][44][45][46]

Monitoring and Management

If a student has an Individualized Management Plan, the threat assessment team shall monitor the Individualized Management Plan and coordinate with the designated team or resource to provide support and follow-up assessment as necessary. Follow-up assessments, referrals, re-entry plans and other supports shall be documented as part of the student's Individualized Management Plan.

The threat assessment team, in coordination with other appropriate teams and supports, shall determine when the student's Individualized Management Plan is no longer needed for disposition of the threat(s), and may transfer appropriate information in accordance with applicable law, regulations and Board policy.[3][6][8][9][11][26]

Records Access and Confidentiality

In order to carry out their duties and facilitate the timely assessment of and intervention with students whose behavior may indicate a threat, the threat assessment team shall have access to the following student information to the extent permitted under applicable law and regulations:[1]

1. Student health records.[47][48]
2. Prior school disciplinary records.[9][11][49]
3. Records related to adjudication under applicable law and regulations.[49][50][51][52][53][54]
4. Records of prior behavioral or mental health or psychological evaluations or screenings maintained by the district.

5. Other records or information that may be relevant to evaluating a threat or determining treatment or referral options for a student that are maintained by the district.

The threat assessment team shall use all information or records obtained in fulfilling the team's duty in accordance with law to evaluate a threat or to recommend disposition of a threat. Team members shall not redisclose any record or information obtained or otherwise use any record of a student beyond the purpose for which the disclosure was made to the team, in accordance with law.[1]

The threat assessment team shall maintain confidentiality and handle all student records in accordance with applicable law, regulations, Board policy, the Student Records Plan and the district's legal and investigative obligations.[3][6][9][10][11][19][43][45][49][55]

Threat assessment members whose other assignments and roles require confidentiality of specific student communications, in accordance with law, shall ensure that all confidential communications and information are addressed in accordance with applicable law, regulations, Board policy and administrative regulations.[10][56][57][58][59]

Annual Board Report

The threat assessment team shall provide the required information to the Superintendent, in consultation with the School Safety and Security Coordinator, to annually develop and present to the Board, at an executive session, a report outlining the district's approach to threat assessment, which shall include:[1]

1. Verification that the district's threat assessment team and process complies with applicable law and regulations.
2. The number of threat assessment teams assigned in the district, and their composition.
3. The total number of threats assessed that year.
4. A summary of interactions with outside law enforcement agencies, juvenile probation and behavioral service providers.
5. An assessment of the district's threat assessment team(s) operation.
6. Recommendations for improvement of the district's threat assessment processes.
7. Any additional information required by the Superintendent or designee.

The annual threat assessment report shall be presented as part of the annual report to the Board by the School Safety and Security Coordinator on district safety and security practices.[1][4]

The threat assessment team's information addressing verification of compliance with law and regulations, the number of threat assessment teams assigned in the district and their composition, the total number of threats assessed that year, and additional information required by the Superintendent or designee shall be included in the School Safety and Security Coordinator's annual report on district safety and security practices that is submitted to the state's School Safety and Security Committee.[1][4][60]

# JIM THORPE AREA SCHOOL DISTRICT

# STUDENT WELLNESS POLICY (2026-2029)

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|---|---|
| 1. Purpose | The Jim Thorpe Area School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development, and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.<br><br>The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations. |
| 2. Authority<br><br>SC 1422.1<br>42 U.S.C.<br>Sec. 1758b<br>Sec. 210.31 | To ensure the health and well-being of all students, the Jim Thorpe Area Sec. 210.31 School Board establishes that the district shall provide to all students:<br><br>1. A comprehensive nutrition program consistent with federal and State requirements.<br><br>2. Access at reasonable cost to foods and beverages that meet established nutritional guidelines.<br><br>3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.<br><br>4. Curriculum and programs for grades K- 12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards. |
| 3. Delegation of Responsibility<br><br>42 U.S.C. 1751<br>Sec. 1758b<br>7 CFR<br>Sec. 210.31 | The Superintendent or designee shall be responsible for the implementation and Responsibility oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.<br><br>Each building principal or designee shall report to the Superintendent regarding compliance in his/her school. Staff members responsible for programs related to student wellness shall report to the Superintendent |

regarding the status of such programs.

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

- Assessment of school environment regarding student wellness issues.
- Evaluation of food services program.
- Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
- Listing of activities and programs conducted to promote nutrition and physical activity.
- Recommendations for policy and/or program revisions.
- Suggestions for improvement in specific areas.
- Feedback received from district staff, students, parents/guardians, community members and Wellness Committee.

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

1. The extent to which each district school is in compliance with law and policies related to school wellness.

2. The extent to which this policy compares to model wellness policies.
3. A description of the progress made by the district in attaining the goals of this policy.

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

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

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| 4. Guidelines<br><br>7 CFR<br><br>Sec. 210.15<br><br>Sec. 210.31 | <u>Recordkeeping</u><br>The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:<br>1. The written School Wellness policy<br>2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.<br>3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.<br>4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public. |
| 42 U.S.C. 1773<br><br>Sec. 1758b | <u>Wellness Committee</u><br>The district shall establish a Wellness Committee composed of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.<br><br>The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption.<br><br>The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process. |
| SC 1422 | <u>Advisory Health Council</u><br><br>● An Advisory Health Council may be established by the Superintendent to study student health issues and to assist in organizing follow-up programs.<br>● The Advisory Health Council may examine related research, assess student needs and the current school environment, review existing Board policies and administrative regulations, and raise awareness about student health issues.<br>● The Advisory Health Council may make policy recommendations to the Board related to other health issues necessary to promote student wellness. |

● The Advisory Health Council may survey parents/guardians and/or students; conduct community forums or focus groups: collaborate with appropriate community agencies and organizations; and engage in similar activities, within the budget established for these purposes.
● The Advisory Health Council shall provide periodic reports to the Superintendent or designee regarding the status of its work, as required.

SC 1422

Individuals who conduct student medical and dental examinations shall submit to the Advisory Health Council annual reports and later reports on the remedial work accomplished during the year, as required by law.

Nutrition Education

SC 1513

Pol. 102

Pol. 105

Pol. 808

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

1. The Goal of nutrition education is to teach, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.
2. Certified Family and Consumer Science teachers must teach Family Consumer Science classes.
3. Nutrition education shall provide all students with knowledge and skills needed to lead healthy lives.
4. Nutrition education lessons and activities shall be age-appropriate.
5. Nutrition curriculum shall teach behavior-focused which may include menu planning, reading nutrition labels and media awareness.
6. Lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.
7. The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. The district shall develop standards for such training and professional development.
8. School food service and nutrition education classes shall cooperate to create a learning laboratory.
9. Nutrition education shall extend beyond the school environment by engaging and involving families and communities (eg. family reading night).
10. Nutrition education shall be integrated into other subjects such as math, science, language arts and social sciences to complement but not replace academic standards based on nutrition education.

Nutrition Promotion

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

District schools shall promote nutrition through the implementation of Farm to School activities where possible. Activities may include but not limited to, the initiation/maintenance of school gardens, taste-testing of local products in the cafeteria and classroom, classroom education about local agriculture and nutrition field trips to local farms and incorporation of local foods into school meal programs.

1. District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.
2. District food service personnel shall review and implement research-based, behavioral economics techniques in the cafeteria to encourage consumption of more whole grains, fruits, vegetables and legumes, and to decrease plate waste.
3. Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.
4. Consistent nutrition messages shall be demonstrated by avoiding use of unhealthy food items in classroom lesson plans and school staff avoiding eating less healthy food items in front of students.
5. District schools shall offer resources about health and nutrition to encourage parents/guardians to provide healthy meals for their children.

Physical Activity

1. District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.
2. District schools shall contribute to the effort to provide students opportunities to accumulate at least sixty (60) minutes of age-appropriate physical activity daily, as recommended by the Centers for Disease Control and Prevention. Opportunities offered at school will augment physical activity outside the school environment, such as outdoor play at home, sports, etc.
3. Students shall participate daily in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.
4. Age appropriate physical activity opportunities, such as outdoor and indoor recess, before and after school programs, during lunch, clubs, intramurals and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.
5. A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.
6. Extended periods of student inactivity, two (2) hours or more, shall be discouraged.

7. Physical activity breaks shall be provided for students during classroom hours.
8. Before and/or after-school programs shall provide developmentally appropriate physical activity for participating children.
9. District schools shall partner with parents/guardians and community members and organizations, such as YMCAs, Boys and Girls Clubs, local and state parks, hospitals, etc., to institute programs that support lifelong physical activity.
10. Physical activity shall not be used or withheld as a form of punishment
11. District schools (in town) shall promote physical activity through encouragement of walking and biking as a means of transportation to and from school.
12. Students and their families shall be encouraged to utilize district-owned physical activity facilities, such as playgrounds and fields outside school hours in accordance with established district rules.

SC 1512.1

Pol. 102

Pol. 105

Physical Education

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

1. Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.
2. Physical education classes shall be the means through which all students learn practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.
3. A comprehensive physical education course of study that focuses on providing students the knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.
4. A varied and comprehensive curriculum that leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.
5. A sequential physical education program consistent with State Board of Education curriculum regulations and Health, Safety and Physical Education Academic Standards shall be developed and implemented.
6. Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education Academic Standards.
7. Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

8. Safe and adequate equipment, facilities and resources shall be provided for physical education courses.
9. Certified health and physical education teachers must teach physical education classes.
10. Appropriate professional development shall be provided for health and physical education staff.
11. Physical education and health classes shall have a teacher-student ratio comparable to those of other courses and in accordance with state and district policies.
12. Physical activity shall not be used or withheld solely as a form of punishment.
13. A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.

7 CFR

Sec. 210.10

Sec. 210.30

Sec. 220.8

SC 701, 742

<u>Other School Based Activities</u>

Safe Drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the day.

Nutrition professionals who meet hiring criteria established by the district and et seq, in compliance with the federal regulations shall administer the school meals 1773 program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.

42 U.S.C.

Sec. 1751

Pol. 808

1. District schools shall provide adequate space, as defined by the district, for eating and serving school meals.
2. Students shall be provided a clean and safe meal environment.
3. Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.
4. Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the district.
5. Drinking water shall be available at all meal periods and throughout the school day.
6. Students shall have access to hand washing or sanitizing before meals and snacks.
7. Qualified nutrition professionals shall administer the school meals program.
8. Professional development shall be provided for district nutrition staff.
9. Access to the food service operation shall be limited to authorized staff.
10. Nutrition content of school meals shall be available to students and parents/ guardians.
11. Students and parents/guardians ma y be involved in menu selections through various means.
12. To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.
13. The district shall provide appropriate training to all staff on the components of the Student Wellness Policy.

14. Goals of the Student Wellness Policy shall be considered in planning all school-based activities.
15. Fundraising projects submitted for approval shall be supportive of healthy eating and student wellness.
16. Administrators, teachers, food service personnel, parents/guardians, students, and community members shall be encouraged to serve as positive role models through district programs, communications and outreach efforts.
17. The district shall support the efforts of parents/guardians to provide a healthy diet and daily physical activity for children by communicating relevant information through various methods.

Nutrition Guidelines for All Foods/Beverages at School

42 U.S.C.

Sec. 1751

All foods available in the Jim Thorpe Area School District schools during the school day shall be offered to students with consideration for promoting student health and reducing childhood obesity.

7 CFR

Sec. 210.10

Sec. 220.8

Foods and beverages provided through the National School Lunch or School et seq, Breakfast Programs shall comply with established federal nutrition standards.

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

*Competitive foods* -

7 CFR

Sec. 210.11

Sec. 210.31

Sec. 220.12

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

> **Competitive foods** are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.

For purpose of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.

For purpose of this policy, school day means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.

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

Pol. 229

7 CFR

Sec. 210.11

*Fundraiser Exemptions –*

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

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

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

*Non-Sold Competitive Foods –*

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

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

1. Rewards and Incentives:
   Foods and beverages used as a reward or an incentive should meet or exceed Smart Snacks in School nutrition standards.
2. Classroom Parties and Celebrations:
   Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following:
   - Fresh fruits/vegetables; and
   - Water, 100 percent juice diluted with water, low-fat milk or nonfat milk.
3. Shared Classroom Snacks
   Shared classroom snacks are not permitted in district schools.

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

7 CFR

Sec. 210.11

Sec. 210.31

Sec. 504.1

*Marketing/Contracting –*

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

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

Pol. 209.1

*Management of Food Allergies in District Schools -*

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

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

**Safe Routes To School**

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

District administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.

The district shall assess and, to the extent possible, implement improvements to make walking and biking to school safer and easier for students.

# Jim Thorpe Area School District
# Nutrition Standard Guidelines

## Ala Carte Foods/Snacks/Beverages - Required by July l, 2006

(P.L 108-265) Marketing, pricing and nutrition education strategies will be used to encourage healthier choices.

The following standards will be applied to ALL ala carte foods (except those prepared as part of the NSL and NSB program):

The majority of the items offered will:

- Not contain sugar as the first ingredient
- Provide minimal trans fatty acids
- Contain less than 35% calories from fat

Foods of minimal nutritional value will not be available in the cafeteria during serving times
A minimum of 100% of the beverages in elementary school and 75% of the beverages in secondary schools will be:

- Water
- 100% juice (excluding 50% juice used in NSL program)
- Milk (1% and whole milk at lunch only)

A selection of whole grains will be available on a daily basis in the secondary schools and one day per week in the elementary schools.

A minimum of one fresh fruit and vegetable will be offered daily.

## National School Lunch and National School Breakfast Programs - Required by July 1, 2006

Foods provided through the National School Lunch and School Breakfast shall comply with Federal Nutrition Standards under School Meals Initiative. Marketing and pricing and nutrition education strategies will be used to encourage healthier choices. The food service director will provide assistance in identifying foods that meet these criteria.

The following will be offered during lunch service:

- 1% and whole milk at lunch only
- A selection/variety of whole grains will be available on a daily basis in the secondary schools.
- A whole grain selection will be available one day per week in the elementary schools.
- A minimum of I fresh fruit and vegetable will be offered daily
- Only low-fat mayonnaise will be offered.
- Breakfast cereals will include a low sugar and higher fiber option daily.

## Vending Foods/Beverages Required by July 1, 2006

Vending will not be available for students in grades K-5. The following standards will apply to all foods sold in vending machines.

- Package will be single serving size
- A variety of items will provide>2 grams of fiber per serving
- Foods of minimal nutritional value will not be offered
- Not be fried
- Not contain sugar as the first ingredient
- Provide minimal trans fatty acids
- Not provide more that 35% of the calories from fat

## Vending Beverages

Vending will not be available for students in grades K-5 during regular school hours. All beverages offered through vending, K-12, will be:

- Water, unflavored (any size); at least 50% offered
- 100% fruit juice (not to exceed 12 oz); at least 25% offered
- Milk (1%)

Marketing, pricing and nutrition education strategies will be used to encourage selection of healthier choices. The Food Service Director will provide assistance in identifying foods that meet these criteria.

## School Store

No food is sold in the school store during the school day.

## Fundraisers (non-vending) - Required by July 1, 2006

All food items sold for fundraiser will not be sold in **any** school, during regular school hours.

## Classroom Parties/Holiday Celebrations - Required by July 1, 2006

Classroom parties will offer minimal amounts of foods (maximum 2-3 items) that contain added sugar as the first ingredient and will provide the following:

- Fresh fruits and vegetables
- Water, 100% fruit juice or milk

Parents are encouraged to bring send in healthy foods. The Food Service Director can provide assistance in identifying foods that meet these criteria.

## Rewards - Required by July 1, 2006

Foods that have minimal nutrition value or sugar as a first ingredient will not be used as a reward or for school activities.

## Foods from Home - Required by July 1, 2006

Parents/caregivers will be encouraged to promote their child's participation in the school meals programs. If their child does not participate in the school meals programs, parents/caregivers will be encouraged to provide or encourage the purchase of healthy alternatives.

All nutritional standards will be explained to parents/caregivers. They will continuously be provided with nutrition education and encouraged to comply with the nutrition policies to the best of their ability and knowledge. Examples of nutrition education outreach include newsletters, open houses, Meet the Teachers Night, family nights, health-fairs. Etc.

## Faculty Lounges - Required by July 1, 2006

Faculty is encouraged to set the example for students. Students are not likely to believe that nutrition policies are beneficial if they see faculty consuming foods and beverages that do not align with the school policy.

## Food Services

The Jim Thorpe Area School Board recognizes that students require adequate nourishing food and beverages in order to grow, learn and maintain good health. The Jim Thorpe Area School Board directs that students shall be provided with adequate space and time to eat meals during the school day.

## Authority - SC 504,1335 1337

The Jim Thorpe Area School Board shall provide food service for school breakfasts and school lunches that meets the nutritional standards required by state and federal school breakfast and lunch programs.

Operation and supervision of the food services program shall be the responsibility of the Jim Thorpe Area School District Superintendent, Business Manager and the Food Services Director.

## Delegation of Responsibility (Policy 246)

The Jim Thorpe Area School District Superintendent shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.

To reinforce the district's nutrition education program, foods served in school cafeterias shall:

- Be carefully selected to contribute to students' nutritional well-being and health and meet nutritional standards specified in laws and regulations.
- Be prepared by methods that will retain nutritious quality, appeal to students, and foster lifelong healthy eating habits.
- Be served in age-appropriate quantities, at reasonable prices.
    - Portion sizes will not exceed the serving sizes of food served for the National School Lunch or School Breakfast and/or items will be packaged in single serving sizes.

The Jim Thorpe Area School District shall use food commodities for school menus available under the Federal Food Commodity Program.

## FREE/REDUCED-PRICE MEALS (7 CRF)

The Jim Thorpe Area School District shall provide free and reduced-price meals and milk to students in accordance with terms of the National School Lunch and National Breakfast Programs.

The Jim Thorpe Area School District shall inform parents/guardians of the eligibility standards for free and reduced-meals.

The Jim Thorpe Area School District shall provide equal treatment for and protect the identity of students receiving free or reduced-price meals.
A parent/guardian shall have the right to appeal a decision regarding his/her application for free or reduced-price food services to the Jim Thorpe Area S.D. Superintendent.

**JIM THORPE AREA SCHOOL DISTRICT**
**SCHOOL NUTRITION ACCOUNTABILITY PROGRAM (SNAP)**

Refer to the cafeteria guidelines in the respective school buildings:

LB. Morris Elementary
Penn Kidder Campus
Jim Thorpe Area High School

**Municibid Invoice # 85459260** **8/31/2026 7:40 AM ET**

**Seller:** Jim Thorpe Area School District
**Buyer:** Mike Murphy (slinkman)
**Company:**

**Seller Address**
Jim Thorpe Area School District
1 Olympian Way
Jim Thorpe, PA, 18229
US

**Billing Address**
Mike Murphy
997 mountain rd
Pine Grove, PA, 17963
US

| ITEM (LISTING #) | PRICE | TOTAL | |
|---|---|---|---|
| 2006 Ford E-150 (82672676) | $784.00 | $784.00 | *Tax exempt* |
| | Subtotal | $784.00 | |
| | Sales Tax | $0.00 | |
| | **Total** | **$784.00** | |
| | **Total Due** | **$784.00** | |

# Staff Guidelines
# Approved Appliances and Other Electrical Items

To help maintain a safe and consistent environment across all district buildings, the following guidelines have been established regarding the use of personal cooking devices and small appliances.

## Approved Appliances (Common Areas / Faculty Rooms / Classrooms)

The following appliances are permitted:

- Coffee makers – **Single Serve ONLY in classrooms!**
- Microwaves
- Refrigerators

## Prohibited Appliances

For safety, electrical load, and fire prevention reasons, the following appliances are **not permitted** in district buildings without administrative approval:

- Air fryers
- Ice machines
- Hot plates or countertop cooking devices
- Slow cookers, toaster ovens, or similar cooking appliances
- Any large personal cooking appliance not approved by administration

## Electrical & Decorative Items

- Glade plug-ins and other air fresheners are **not permitted.**
- Extension cords must be commercial grade only.
- Christmas-type decorative lights are permitted in single strands only.

## Safety Expectations

- Appliances must be used only for their intended purpose.
- Staff should ensure appliances are **unplugged when not in use**, when applicable.
- Shared spaces should be kept clean and safe for all staff members.
- ***Administration reserves the right to remove any other appliances and electrical items not listed that are deemed to be unsafe and/or a fire hazard by the safety committee and/or insurance company.***

Thank you for your cooperation in helping maintain a safe and compliant work environment for all staff and students

BOE Approved 9/16/26




# Expanding Pennsylvania's Digital Infrastructure, Four Community Colleges at a Time



LCCC was proud to host an intensive, four-day fiber optics training in partnership with Amazon Web Services (AWS) and Light Brigade!

Four PA community colleges, Lehigh Carbon Community College, Northampton Community College, Luzerne County Community College, and Bucks County Community College, have officially joined forces with AWS as part of the Technology and Trades Consortium to train local faculty in fiber optics! Faculty representatives from LCCC, along with regional partners and instructors from local Career and Technical Centers, gathered on our campus from 8:00 AM to 5:00 PM each day for hands on, industry standard training.

In total, 13 invited faculty members were instructed through Light Brigade during the week. Those who completed the certification will now move into a train the trainer two day class, ensuring they are fully certified to bring this vital curriculum back to students across all four institutions and build a lasting local pipeline of skilled workforce talent.

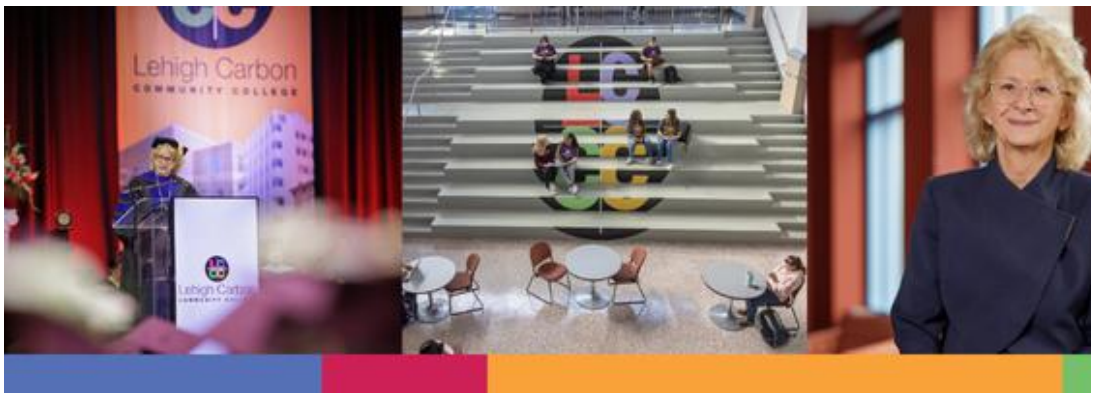
With the surge in high speed internet demand and data center expansion across the nation, trained technicians are needed now more than ever. As AWS Principal Workforce Development Leader Nick Lee Romagnolo noted, these essential, hands on

jobs require real technical skills that are protected from automation. LCCC is thrilled to be at the forefront of preparing our instructors, and ultimately our students, for these high demand careers!

For more details on the training and its impact on the region, read the full coverage in the **WFMZ Article**.

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## Lehigh Carbon Community College President Dr. Ann D. Bieber Named to LVB 300 List of Influential Lehigh Valley Leaders




Lehigh Carbon Community College President Dr. Ann D. Bieber has been recognized by **Lehigh Valley Business**'s **LVB 300** as one of the region's most influential and accomplished business leaders.

Appointed as the fifth president of Lehigh Carbon Community College in July 2014, Dr. Ann D. Bieber brings over four decades of dedicated service to the institution. She began her career at LCCC in 1981 and has held leadership roles, including Senior Vice President of Administrative Services and Dean of Continuing Education, before becoming President. She holds a bachelor's degree in Business Administration from Cedar Crest College, a master's in Public Administration from Kutztown University, and a doctorate in Educational Leadership and Management from Capella University.

Under her guidance, LCCC has significantly expanded student access and workforce training initiatives across the region, including securing a $1 million Dual Credit Innovation Grant for tuition-free high school college credits and partnering with major employers like Amazon and Eli Lilly. Governor Josh Shapiro appointed Dr. Bieber to the Pennsylvania State Board of Higher Education, where she chairs the Policy Committee and represents the Commonwealth's 15 community colleges. Beyond campus, she actively serves on numerous regional leadership boards, including the Lehigh Valley Partnership, Workforce Board Lehigh Valley, KidsPeace, and the Allentown Neighborhood Improvement Zone Development Authority (NIZDA).

Dr. Bieber's leadership of Lehigh Carbon Community College empowers learners through a variety of affordable educational pathways and services to achieve their individual academic and career goals, thereby enhancing the Lehigh Valley community and its workforce.

Learn more about **LVB 300**.

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# LCCC Welcomes Students for New Academic Year

Faculty and staff welcomed students to campus for the 2026-2027 academic year.






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# LCCC Receives $1.43 Million Grant to Boost Training Services




Lehigh Carbon Community College received a $1.43 million grant from the U.S. Small Business Administration (SBA) through its Empower to Grow Program. This funding will support specialized employee training in advanced manufacturing, electrical and mechanical engineering, and electronics for local businesses in Lehigh, Carbon, and Schuylkill counties. The goal is to help these businesses improve their workflow and productivity.

For more details, check out the full article on **WFMZ.com**.

# Different Paths, Shared Impact: The Leadership Journeys of Arianne Roberts and Manseob Sin

Lehigh Carbon Community College offers a wide range of leadership opportunities for students, including involvement in diverse clubs and creating activities that enrich campus life. Students like Arianne Roberts, former president of Pride Club, and Manseob Sin, former president of Phi Theta Kappa Honor Society, exemplify student leadership by representing and celebrating the diverse culture of LCCC through organizations.

The experiences of Arianne Roberts and Manseob Sin demonstrate that Lehigh Carbon Community College is far more than a stepping stone; it is a launchpad. By getting involved in leadership, joining campus activities, and being part of a supportive academic community, both students finally felt like they truly belonged.

At LCCC, students can find as many opportunities as they are willing to pursue. The college supports students in expressing who they are and encourages them to break through old expectations to discover new possibilities. Roberts and Sin show that community college is not a second choice; it is the smart choice. It is a place where shy students can become leaders, where students who feel alone can make connections, and where goals can be reached. Their stories inspire both current and future students to use available resources, get involved in leadership, question the status quo, and reach their full potential.

**Read the Full Aspire Article here** and learn more about these two amazing LCCC Stories.



# A Summer of Community and Connection




This summer, the Lehigh Carbon Community College campus flourished with creativity, connection, and community pride thanks to the engaging events hosted by the Spirit Committee.

The festivities kicked off with the Spirit Committee Summer Picnic. The sun was shining, the energy was high, and the campus luckily dodged the rain. It was a fantastic time for faculty and staff to come together, relax, and connect, bringing great energy and plenty of smiling faces to celebrate the season.

The momentum continued with our America 250 Spirit Day, which drew an incredible turnout. The weather remained perfect as the campus community came together in the mall area, decked out in vibrant red, white, and blue. Everyone dressed up to celebrate America's 250th Anniversary and enjoyed some amazing hot dogs.

To top off the summer, LCCC held its Band Tee & Sweet Treats Spirit Day. The Campus community rocked their favorite band t-shirts at the SSC mall area, bringing awesome music energy, and conversation to the heart of campus. To keep everyone cool, Mon and Mel's Sweet Scoops Sweet Treat Truck rolled in with free ice cream, providing the perfect refreshing treat to wrap up the summer celebrations.

These gatherings were a great reminder of what makes LCCC special: our shared community. Even during the quieter summer term, coming together to support one another and share a few laughs keeps our campus strong.

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# Important Dates for September

**September 1** – Service and Activities Fair & Career Readiness Conversations (Morgan Center) 10:30 a.m. – 1:30 p.m.

**September 2** – Service and Activities Fair (Donley Center) 10:30 a.m. – 1:30 p.m.
**September 7** – Labor Day Holiday- No Classes- College Closed
**September 21**– LCCC Foundation Tony Boyle Golf Classic
**September 23** – Alumni Speaker Series, Lunch & Learn 12-1:30 p.m.

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## Lehigh Carbon Community College President

*Dr. Ann D. Bieber*

**LCCC Board of Trustees**
**LCCC Foundation Board of Directors**
**Alumni Association Board of Directors**

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Lehigh Carbon COMMUNITY COLLEGE

Lehigh Carbon Community College | 4525 Education Park Drive | Schnecksville, PA 18078 US

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## Jim Thorpe Area School District

Monthly Board Report: September 16, 2026

Assistant to the Superintendent: Katherine Doll

### 1. General Updates

| Key highlights or district-wide announcements: |
|---|
| Administrative reminders or important dates:<br>● PreK Counts Open House<br>● Inservice 8/21/26 & 8/24/26: Scheduled De-escalation training from IU21<br>● Carbon County Opioid grant that was submitted to the Carbon County Commissioners was awarded and funds received: $13,875.00. The grant was written to expand drug educational programming in the middle grades.<br>● PCCD safety grant open: due 10/16/26 before noon<br>● 9/2/26 Met with LVHN for career opportunity for high school seniors<br>● 9/14/26 Attended Assistant Superintendents' Meeting at CLIU#21 for updates<br>● Induction paperwork for mentors and inductees is complete: 3 different 2 year cohorts |
| |

### 2. Department/Program Highlights

| | |
|---|---|
| Curriculum & Instruction | ● Joint Council Meeting 9/3/26<br>● Met with HS Phys Ed to update on BMI regs.<br>● Pushed out updated Career Standards to all Guidance<br>● Gathering courses to align with Lackawanna courses<br>● Sent out "tentative in-service" template to all admins to plan for 9/23/26<br>● 8/24/26 Monthly admin meeting |

| | |
|---|---|
| | • 9/2/26 Met with Social Workers, School Psychs and Access Coordinator<br>• Comprehensive Plan working document<br>• Induction "Report" is complete<br>• Gifted "Report" is complete<br>• 9/8/26 PIMS data verification for 4-year graduation cohort, 5-year graduation cohort, and 6-year graduation cohort with Mr. Steidle<br>• All 40 PreK Counts students are entered/enrolled in the state Pelican program and in PowerSchool<br>• 9/16/26 Met with Robbie Mikulski, Carbon, Monroe, Pike Drug & Alcohol to strategize the implementation of the additional middle school drug curriculum (Opioid Grant) |
| Facilities & Operations<br>Transportation & Security | • 9/1/26 PCCD grant meeting to discuss grant objectives: Presley, Off, Lienhard & Dresher<br>• 9/11/26: PCCD grant is started |
| Technology | • Mr. Moyzan and I continue to meet to discuss the roll-out of the AI 2026 school year: ongoing. Thought is to roll it out to staff first. Gemini, Apple AI<br>• Assisted in the evenings with MacBook distributions |

| | |
|---|---|
| Student Services | • PreK Counts applications & enrollments<br>• Meetings/Collaboration with Early Intervention/IU21<br>• MacBook Distribution<br>• LVHN for high school seniors |

## 3. Projects & Initiatives in Progress

| |
|---|
| • Comprehensive Plan: Due 3/31/27 |
| |
| • Induction cohorts established for 26-28 and verify/rectify cohorts 24-26 and 25-27. Ensured mentors and inductees attend the correct training 8/11, 8/12 and 8/13. All paperwork was sent to all necessary staff. |

## 4. Upcoming Events & Deadlines

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|---|
| |
| COMPREHENSIVE Plan due 3/31/27 |
| PreK Counts FID plan |
| PreK Orientation 8/20/26: 10:00 PK and 1:00 HS |
| |

## 5. Celebrations & Recognitions

| |
|---|
| PreK Counts 26-27 is at full enrollment |
| |
| |
| |

# Monthly Board Report–September 2026

**Kimberly Zoba**
**Director of K-8 Curriculum & Title Services**
**September 16, 2026**

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## Federal Programs (Titles IA, IIA, IIIA, & IVA)

- Final Expenditure Reports for 2025-2026 Title I, II and IV have been submitted
- 2026-2027 Performance Measures have been submitted
    - Title I Math
        - *By the end of the 2026-2027 school year, identified Title I Math students in grades 2-7 will increase, on average, their scaled score on the STAR Math Assessment from the Fall to the Spring by at least 45 points.*
    - Title I Reading
        - *By the end of the 2026-2027 school year, identified Title I Reading students in grades 3-6 will increase, on average, their scaled score on the STAR Reading Assessment from the Fall to the Spring by at least 40 points.*
        - *By the end of the 2026-2027 school year, at least 80% of K-2 identified Title I Reading students will demonstrate expected growth in one or more Acadience Reading measures and/or achieve their grade level benchmark.*
    - Parent and Family Engagement
        - *During the 2026-2027 school year, parental/guardian attendance at the Title I annual family meetings will increase by 5% over the 2025-2026 attendance at such meetings.*
    - Title II Classroom Size Reduction
        - *By the end of 2026-2027 school year, at least 80% of students in the first grade Classroom Size Reduction class will increase their Nonsense Word Fluency score on the Acadience Reading Assessment.*
- 2026-2027 Ready to Learn Grant opened on September 14th
    - Ready to Learn Foundation–$269,928.00
    - Ready to Learn Adequacy Supplement–$50,000.00
    - Total Grant Awarded–$319,928.00 (Increase of $50,000 over last year)
    - Used for Salaries for full day Kindergarten program

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# Curriculum & Instruction Updates

## A. Curriculum Implementation

- Assessment component is being compiled for consistency across grade levels and subject areas
- K-5 Math Samples are being requested for evaluation by Math Committee
- Distributed activities and materials for Constitution Day as per Federal and Public Law's Special Instruction/Observances

## B. Instructional Focus

- Year 1 of Middle School Math & You program is underway
- K-5 Math Committee has been established; first meeting on 9/23 in-service
- JTASD AI Classroom Integration Committee Teacher Questionnaire was sent out

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# Student Learning & Achievement

- Awaiting the final scores of PSSAs to be released on eMetric to acknowledge those students who achieved Advanced/Proficient

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# Professional Development/Trainings/Meetings/Other

- Assisted with Laptop Distribution–HS: 8/19, 8/20 (4-8pm); LB: 8/21 (3-7 pm), 8/24 (4-8 pm)
- Beginning of Year and Bi-weekly Title I Meetings
- CLIU Monthly Joint Council Meeting–9/3/26
- Meeting with Title II Classroom Size Reduction Teacher–9/10/26
- Monthly Federal Programs Training–9/15/26
- NonPublic Consultation meeting with Schuylkill IU 29–9/16/26
- Random classroom visits at PK and LB

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# Instructional Support & Interventions

- Beginning of Year Assessments (STAR Reading & Math 3-5) are completed
- Beginning of Year Assessment (Reading K-2) is underway Sept. 14-22
- Teacher Professional Development Survey was sent out to all teachers
    - Results to be used to organize our in-service time

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## Family & Community Engagement

- Meet the Teacher Nights
- Title I Annual Meetings
    - LB Morris-October 6th
    - Penn Kidder–October 7th

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September

- First week of school
    - Discussed the student handbook with the students and expectations
- Smart Flex is being implemented and Olympian labs have been rolled out
    - Students are already seeking help in classes they are struggling with.
- Meet the teacher night was 9/10
    - Decent showing of parents
- Students are voting for homecoming court right now
- We conducted bus evacuation drills on 9/2
- Teachers are submitting lesson plans Avery and I will be giving feedback
- The mobile cart is affording the principals more time the halls and able to great more students
- The canteen had two good nights at the football game.
    - On the menu this year:
        - Fried Oreos,funnel cake, and ice cream and waffles
            - ALL a great hit!
    - The equipment is running better since it got PM'd
- Activity bus is running better
    - We had to take 10 students off the one night because they did not sign up.
        - If everyone works together this will be a great thing for our community
            - We know we need it so let's work together

**Paula Fulks, Principal**
**LB Morris Campus**
**150 West Tenth St.**
**Jim Thorpe, Pennsylvania 18229**
**(570) 732-2904**

## September LB Morris Report

Meetings: Attended multiple IEP, 504 and staffing meetings. Will be attending a Title IX meeting at IU21 this week.

Communications: Communication of events with families via Thrillshare and Facebook.

Trainings: Working on Vector Trainings

Interviews: N/A

Events: Fire Drill was conducted. Safety Town will take place this week for Grades k-3. TORCH kickoff will take place this week.

Planning/Scheduling: Scheduling TORCH meetings and events.

Supervision: Stopping in classrooms as much as possible each day.

**Holly L. Mordaunt, Principal**
**Penn Kidder Campus**
**2850 State Route 903**
**Albrightsville, Pennsylvania 18210**
**(570) 722-1150**

# Penn Kidder Report

**Student Data & School Performance**

- Presented 2026-2027 Building Goals & Expectations, School Performance on PSSA & Keystone Tests, and Attendance
- Meeting with PVAAS Statewide Team for PDE:  School-level Improvement Planning Data - September 3rd

**Establish Goals & Priorities**

- Presented 2026-2027 Building Goals & Expectations, School Performance on PSSA & Keystone Tests, and Attendance at Faculty Meeting on August 21st.

**Prepare Staff**

- Review updated Curriculum, field-trip permission form, Staff Handbook, Classroom/Instructional Non-negotiables
- Review teacher evaluations
- Met with Paraeducators to review student arrival and dismissal procedures

**Review the Building Schedule**

- Review the master schedule for the building
- Schedule monthly/quarterly individual, grade-level, and department meetings.

**Prepare the Building**

- Identify & coordinate with custodial and maintenance staff for individual classroom needs

**Review Safety & Emergency Procedures**

- Created new FireDrill Posters for each room
- Held the August Fire Drill on August 28th
- Reviewed updated fire drill & evacuation procedures

**Review Policies & Procedures**

- Reviewed the updated Student Handbook during the 1st week of school.
- Focused on truancy, dress code, and bus behavior expectations and guidelines

**Family & Community Engagement**

- Kindergarten & New Student Orientation was held on August 18th
- Immunization Requirements were mailed to all Kindergarten & 7th Grade students' parents/guardians
- Informative information about attendance, dress code, and bus behaviors was mailed to every household
- Sent out Volunteer Sheet for parents
- Prepare for Meet the Teacher Night
- Technology Device Pick-up was held

**Plan for a Positive School Culture**

- Identify ways to build a more positive school culture.
    - Attendance Recognition (Students & Staff)
    - Principal Lunches
    - Mordaunt's Mighty Ten
    - Student of the Month Breakfasts
    - TORCH

"Keep planting seeds of effort, and success will bloom!"






# Special Education Department




Monthly School Board Update:
Fawn Meli, M. Ed., Director of Special Ed.
**September 2026**

## State Reporting

- RISC Reporting is being submitted Monthly
- Special Education Plan SEPRN room updates submitted
- Currently working on cyclical monitoring which will end in November
- Currently working on Indicator 14 transition graduation surveys with Candice Boyle and HS Case Managers

## Meetings Attended

IEP Meetings, Administrative meetings to discuss students, solicitor meetings, District Contact Meetings, IU Student Service Meetings, 40 day student progress meetings, Interagency meetings, curriculum and staffing company meetings : All as scheduled

## Observations

- Preobservation meetings are being scheduled

## Office Hours Offered to Staff:

- Total hours: **3.5** hours per week (Split between Fawn and Lori on Tuesdays and Thursdays)
- 1:1 staff support meetings and pre observation meetings as scheduled with staff

## Training

- All district staff were provided virtual links to RBT virtual self-paced trainings (Free and optional) to help provide research based professional development on behavior de-escalation using ABA strategies
- Monthly Special Education Department meetings are being held per building schedule
- Lori Moeck, Coordinator- taking RBT training and FBA training online, virtual this year

## In Class Support (Lori Moeck, Coordinator)

- First 3 weeks assisting in the Life Skills Classroom K-3
- In class support, By appointment with staff

## IU21 TAC (Training and Consulting Team)

- Emotional Support Teachers (ongoing)
- Life Skills Elementary Teacher (ongoing)
- ABA principles modeling and guidance K teachers (ongoing)
- Transition (High School Staff, Special Ed.)

## School Based Medical Access (Stephanie Wehr)

- **Rollout Schedule:** Preparations remain on track for the planned October 1 implementation date.
- **Initial Group:** Launching with a primary group of 100 students, with plans to scale capacity as operational workflows stabilize.
- **Physician Authorizations:** Partnering Medical Doctors are secured and are currently reviewing and executing Medical Practitioner Authorization Forms (MPAs) required for SBAP services.
- **Staff Training:** Mandatory training sessions will be scheduled before October 1 for all related service providers (speech-language pathologists, counselors, and school psychologists), pending IEP Writer
- **Medicaid Outreach:** Informational flyers have been distributed across Special Education programs to educate families on program benefits and guide them through Medicaid enrollment support.

PowerSchool SIS

Jim Thorpe Area High School 26-27 Year

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/14/2026 (A)

**View:** Scheduling/Reporting Ethnicity

**Students:**
- (●) All Active Enrollments
- ( ) Current Selection

**Date:** 09/14/2026

| Grade Level | Total in Grade | Asian-Pacific Islander | African-American | Hispanic | American Indian-Alaskan Native | White | Unclassified |
|---|---|---|---|---|---|---|---|
| 9 | 116<br>M 57 /F 59 | 1<br>M 0 /F 1 | 8<br>M 3 /F 5 | 2<br>M 1 /F 1 | 3<br>M 1 /F 2 | 100<br>M 51 /F 49 | 2<br>M 1 /F 1 |
| 10 | 111<br>M 58 /F 53 | 2<br>M 1 /F 1 | 23<br>M 14 /F 9 | 3<br>M 2 /F 1 | 0<br>M 0 /F 0 | 81<br>M 41 /F 40 | 2<br>M 0 /F 2 |
| 11 | 99<br>M 41 /F 58 | 3<br>M 1 /F 2 | 8<br>M 3 /F 5 | 7<br>M 4 /F 3 | 0<br>M 0 /F 0 | 81<br>M 33 /F 48 | 0<br>M 0 /F 0 |
| 12 | 114<br>M 70 /F 44 | 1<br>M 1 /F 0 | 13<br>M 9 /F 4 | 12<br>M 5 /F 7 | 2<br>M 2 /F 0 | 86<br>M 53 /F 33 | 0<br>M 0 /F 0 |
| Total | 440<br>M 226 /F 214 | 7<br>M 3 /F 4 | 52<br>M 29 /F 23 | 24<br>M 12 /F 12 | 5<br>M 3 /F 2 | 348<br>M 178 /F 170 | 4<br>M 1 /F 3 |

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

## Legend

**Icons** - Date Entry

PowerSchool SIS

L.B. Morris School 26-27 Year

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/14/2026 (M)

View: Scheduling/Reporting Ethnicity

Students: (●) All Active Enrollments ( ) Current Selection

Date: 09/14/2026

| Grade Level | Total in Grade | Asian-Pacific Islander | African-American | Hispanic | American Indian-Alaskan Native | White | Unclassified |
|---|---|---|---|---|---|---|---|
| PK3 | 6<br>M 3 /F 3 | 0<br>M 0 /F 0 | 0<br>M 0 /F 0 | 1<br>M 0 /F 1 | 0<br>M 0 /F 0 | 5<br>M 3 /F 2 | 0<br>M 0 /F 0 |
| PK4 | 13<br>M 5 /F 8 | 0<br>M 0 /F 0 | 1<br>M 0 /F 1 | 1<br>M 1 /F 0 | 1<br>M 0 /F 1 | 10<br>M 4 /F 6 | 0<br>M 0 /F 0 |
| K | 64<br>M 35 /F 29 | 1<br>M 0 /F 1 | 4<br>M 3 /F 1 | 0<br>M 0 /F 0 | 1<br>M 0 /F 1 | 58<br>M 32 /F 26 | 0<br>M 0 /F 0 |
| 1 | 63<br>M 40 /F 23 | 0<br>M 0 /F 0 | 3<br>M 2 /F 1 | 0<br>M 0 /F 0 | 0<br>M 0 /F 0 | 59<br>M 37 /F 22 | 1<br>M 1 /F 0 |
| 2 | 68<br>M 40 /F 28 | 0<br>M 0 /F 0 | 2<br>M 2 /F 0 | 0<br>M 0 /F 0 | 1<br>M 0 /F 1 | 65<br>M 38 /F 27 | 0<br>M 0 /F 0 |
| 3 | 72<br>M 40 /F 32 | 1<br>M 1 /F 0 | 2<br>M 2 /F 0 | 0<br>M 0 /F 0 | 0<br>M 0 /F 0 | 69<br>M 37 /F 32 | 0<br>M 0 /F 0 |
| 4 | 81<br>M 39 /F 42 | 0<br>M 0 /F 0 | 3<br>M 2 /F 1 | 4<br>M 2 /F 2 | 2<br>M 1 /F 1 | 71<br>M 33 /F 38 | 1<br>M 1 /F 0 |
| 5 | 69<br>M 35 /F 34 | 0<br>M 0 /F 0 | 3<br>M 0 /F 3 | 1<br>M 0 /F 1 | 3<br>M 1 /F 2 | 62<br>M 34 /F 28 | 0<br>M 0 /F 0 |
| 6 | 66<br>M 32 /F 34 | 2<br>M 2 /F 0 | 2<br>M 2 /F 0 | 1<br>M 1 /F 0 | 0<br>M 0 /F 0 | 61<br>M 27 /F 34 | 0<br>M 0 /F 0 |
| 7 | 83<br>M 38 /F 45 | 0<br>M 0 /F 0 | 3<br>M 3 /F 0 | 1<br>M 0 /F 1 | 1<br>M 0 /F 1 | 77<br>M 35 /F 42 | 1<br>M 0 /F 1 |
| 8 | 76<br>M 37 /F 39 | 0<br>M 0 /F 0 | 3<br>M 2 /F 1 | 0<br>M 0 /F 0 | 2<br>M 2 /F 0 | 71<br>M 33 /F 38 | 0<br>M 0 /F 0 |
| Total | 661<br>M 344 /F 317 | 4<br>M 3 /F 1 | 26<br>M 18 /F 8 | 9<br>M 4 /F 5 | 11<br>M 4 /F 7 | 608<br>M 313 /F 295 | 3<br>M 2 /F 1 |

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

## Legend

PowerSchool SIS

Penn-Kidder Campus 26-27 Year

# Enrollment Summary: Scheduling/Reporting Ethnicity as of 09/14/2026 (M)

**View:** Scheduling/Reporting Ethnicity

**Students:** (●) All Active Enrollments ( ) Current Selection

**Date:** 09/14/2026

| Grade Level | Total in Grade | Asian-Pacific Islander | African-American | Hispanic | American Indian-Alaskan Native | White | Unclassified |
|---|---|---|---|---|---|---|---|
| PK3 | 10<br>M 3 /F 6 / +1 | 0<br>M 0 /F 0 | 2<br>M 0 /F 2 | 2<br>M 0 /F 2 | 0<br>M 0 /F 0 | 5<br>M 3 /F 2 | 1<br>M 0 /F 0 / +1 |
| PK4 | 9<br>M 3 /F 6 | 0<br>M 0 /F 0 | 1<br>M 0 /F 1 | 3<br>M 0 /F 3 | 0<br>M 0 /F 0 | 5<br>M 3 /F 2 | 0<br>M 0 /F 0 |
| K | 47<br>M 25 /F 22 | 0<br>M 0 /F 0 | 0<br>M 0 /F 0 | 0<br>M 0 /F 0 | 1<br>M 1 /F 0 | 46<br>M 24 /F 22 | 0<br>M 0 /F 0 |
| 1 | 45<br>M 23 /F 22 | 0<br>M 0 /F 0 | 4<br>M 2 /F 2 | 2<br>M 0 /F 2 | 1<br>M 1 /F 0 | 38<br>M 20 /F 18 | 0<br>M 0 /F 0 |
| 2 | 47<br>M 21 /F 26 | 1<br>M 0 /F 1 | 4<br>M 4 /F 0 | 1<br>M 1 /F 0 | 0<br>M 0 /F 0 | 40<br>M 15 /F 25 | 1<br>M 1 /F 0 |
| 3 | 63<br>M 34 /F 29 | 0<br>M 0 /F 0 | 5<br>M 2 /F 3 | 1<br>M 1 /F 0 | 2<br>M 2 /F 0 | 54<br>M 29 /F 25 | 1<br>M 0 /F 1 |
| 4 | 56<br>M 34 /F 22 | 2<br>M 2 /F 0 | 10<br>M 4 /F 6 | 3<br>M 2 /F 1 | 0<br>M 0 /F 0 | 41<br>M 26 /F 15 | 0<br>M 0 /F 0 |
| 5 | 60<br>M 31 /F 29 | 1<br>M 0 /F 1 | 12<br>M 6 /F 6 | 5<br>M 4 /F 1 | 0<br>M 0 /F 0 | 41<br>M 20 /F 21 | 1<br>M 1 /F 0 |
| 6 | 55<br>M 36 /F 19 | 3<br>M 1 /F 2 | 6<br>M 3 /F 3 | 6<br>M 5 /F 1 | 0<br>M 0 /F 0 | 39<br>M 26 /F 13 | 1<br>M 1 /F 0 |
| 7 | 68<br>M 38 /F 30 | 2<br>M 1 /F 1 | 4<br>M 2 /F 2 | 2<br>M 1 /F 1 | 1<br>M 0 /F 1 | 59<br>M 34 /F 25 | 0<br>M 0 /F 0 |
| 8 | 65<br>M 31 /F 34 | 0<br>M 0 /F 0 | 11<br>M 4 /F 7 | 2<br>M 2 /F 0 | 0<br>M 0 /F 0 | 50<br>M 24 /F 26 | 2<br>M 1 /F 1 |
| Total | 525<br>M 279 /F 245 / +1 | 9<br>M 4 /F 5 | 59<br>M 27 /F 32 | 27<br>M 16 /F 11 | 5<br>M 4 /F 1 | 418<br>M 224 /F 194 | 7<br>M 4 /F 2 / +1 |

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

**Legend**