Millersburg Area School District
Regular Monthly Meeting
Thursday, November 19, 2026 7:00 PM
Millersburg Area High School Susquehannock Center
799 Center Street
Millersburg, PA 17061

1. **Call to Order**
2. **Moment of Silence / Pledge of Allegiance**
3. **Roll Call**
4. **Public Comments**
5. **Approval of Minutes**
   Description: The attached meeting minutes are presented for approval.
   - 5.A. **Regular Monthly Meeting of October 15, 2026** — 9
     Attachments:
     20261015 Minutes for Regular Monthly Meeting of Thursday, October 15, 2026 — 9
   - 5.B. **Work Session Meeting of November 5, 2026** — 23
     Attachments:
     20251105 Minutes for Work Session Meeting of November 5, 2026 — 23
6. **Board Presentations**
7. **November 2026 Enrollment Report** — 47
   Attachments:
   November 2026 Enrollment Report — 47
8. **Food Service Report** — 49
   Attachments:
   November 2026 Board Report Millersburg — 49
9. **Superintendent's Report**
   Speaker(s): Dr. Lee Christine Garcia
   Description: Superintendent's Report - 11/19/26

   Athletic Participation Numbers:

Sport	9th Grade	10th Grade	11th Grade	12th Grade	Total
Football	2	2	2	4	10
Girls Soccer	3	5	3	1	12

Boys Soccer	1	6	2	3	**12**
Girls Volleyball	4	7	5	5	**21**
Golf	0	1	5	0	**6**
Boys HS Basketball	3	0	5	4	**12**
Girls HS Basketball	2	5	2	3	**12**

Art Class Mural and Wall Painting:
The mural in the cafeteria is complete. Mr. Book said that for the most part the students are proud of the finished product. There were many great teaching opportunities in this class. I enjoyed several wonderful moments listening to the students work through challenges and figure out how to work together.
Thank you to Sherwin Williams who donated the paint for the mural.

Mr. Book's class now plans to paint the half wall in the HS Cafeteria. They will paint with our Maroon, Gold and Cream colors that Mr. Herman has been using throughout the buildings. They will be painting the different elevations of the wall with the different colors.

DCED Grant

The Commonwealth Financing Authority has delayed their usual meeting until December 8th. That is the meeting when the DCED Public School Facility Improvement Grants will likely be announced. This is the grant we wrote for new flooring and seating in the HS Auditorium and windows in the HS.

2nd Annual Career Pathways: Skilled Trade Careers Resource Fair

Mrs. Hoffman will take five students to this event being held at the CAIU in partnership with the Office of Vocational Rehabilitation on December 8, 2026.
Description: The target audience for this event is sophomores, juniors and seniors who are interested in alternate career pathways—particularly in hands-on careers and skilled trade careers. Students will attend a Mini Career Panel featuring local businesses, post-secondary training programs, union partners, and community agencies. Following the Mini Career Panel, the students will rotate through the career fair, networking with their chosen

vendors/partners of interest. Both experiences will give the students an opportunity to hear directly from the businesses, post-secondary training program, union partners, and community agencies.

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

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

10.A. Budget Status Reports — **Speaker(s):** Eric S. Petery — **61**

Attachments:

20261031 Financial Summary (NEW) 61
20261031 Budget Perfomance Update 64
20261031 Revenue YTD 65
20261031 Expense YTD 66

10.B. General Fund — **67**

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.90%	$12,018,303.99
PLGIT Class	3.70%	$353.88
PLGIT Prime	3.97%	$9,522.53
PSDLAF P-Card	3.73%	$4,294.97
TOTAL		**$12,032,475.37**

Attachments:

20261031 Mid Penn Bank General Fund Treasurer's Report 67
20261031 Mid Penn Bank General Fund Bank Statement 68
20261031 PLGIT General Fund Treasurer's Report 86
20261031 PLGIT General Fund Bank Statement 87
20261031 PSDLAF P-Card Treasurer's Report 90
20261031 PSDLAF P-Card Bank Statement 91
20261031 PNC Account Statement 95

10.C. Capital Reserve Fund — **97**

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.90%	$3,088,996.55
PLGIT Class	3.70%	$3.68
PLGIT Prime	3.97%	$4,977.26
TOTAL		**$3,093,977.49**

Attachments:

20261031 Mid Penn Bank Capital Reserve Treasurer's Report 97
20261031 Mid Penn Bank Capital Reserve Bank Statement 98
20261031 PLGIT Capital Reserve Treasurer's Report 102
20261031 PLGIT Capital Reserve Bank Statement 103

10.D. Capital Project Fund **106**

Description:

Bank	Interest Rate	Balance
PLGIT Class G.O. Bond 2023	3.70%	$463.13
PLGIT Prime G.O. Bond 2023	3.97%	$33.21
PLGIT Pre-K Escrow Account	3.97%	$358,045.36
TOTAL		**$358,541.70**

Attachments:

20261031 PLGIT Bond 2023 Reconciliation 106
20261031 PLGIT Bond 2023 Statement 107
20261031 PLGIT Building Escrow Reconciliation 110
20261031 PLGIT Building Escrow Bank Statement 111

10.E. Food Service Fund **113**

Description:

Bank	Interest Rate	Balance
Mid Penn Bank	3.90%	$38,098.46
TOTAL		**$38,098.46**

Attachments:

20261031 Mid Penn Bank Food Service Treasurer's Report 113
20261031 Mid Penn Bank Food Service Statement 114

10.F. Student Activity Fund **124**

Description:

Account	Balance
Elementary	$15,304.33
Middle	$17,054.78
High	$83,544.66
TOTAL	**$115,903.77**

Attachments:

Student Activity Report 124

11. Approval of Bills and Disbursements **127**

Description: The attached Bills and Disbursements are presented for approval.

Attachments:

10-16-26 thru 11-19-26 Cash Disbursements 127

12. Consent Action Items

Description: The following consent action items were discussed during the prior board work session and are presented for approval.

12.A. Approval of Van/Bus Driver

Description: It is recommended to approve Melissa Shutt, an employee of Schlegel Transportation, as a bus/van driver for the 2026–2027 school year, pending necessary paperwork.

12.B. Municibid Item **167**

Description: Permission is requested to list an unused safe for sale on Municibid. This item is currently located in the Lenkerville School building.

Attachments:

20261029_082219	167
20261029_082239	168
20261029_082226	169

13. Roll Call Action Items

13.A. Recommendation for Employment - Paraprofessional

Description: It is recommended to employ Nikolas Bigger as a paraprofessional effective November 20, 2026. The hourly rate for this position is $13.00 per hour.

13.B. Substitute Paraprofessionals

Description: It is recommended to approve the following as substitute paraprofessionals for the 2026–2027 school year:

1. Selena Garcia
2. Faith Sands

13.C. Remediation Tutor

Description: It is recommended to approve Kaley Murray as a Remediation Tutor for the 2026-2027 school year at a rate of $27.00 per hour for each hour spent working with students after the workday.

13.D. Homebound Instruction

Description: The administration recommends homebound instruction to be provided for an elementary student beginning on or about December 1, 2026. Homebound instruction will be provided by Mrs. Crystal Romberger for up to five (5) hours per week at a stipend of $27.00 per hour.

13.E. Volunteer Junior High Girls Basketball Coaches

Description: It is recommended to approve Adam Wilbert and Megan Wallisch as Junior High Volunteer Girls Basketball Coaches for the 2026-2027 season.

13.F. Digital Signage Proposal

Description: The following proposal for Digital Signage and Displays would replace existing Mvix systems due to age and difficulties with software usability. Mvix was originally purchased by the MS/HS Principals almost a decade ago and, through updates over the years, has become increasingly difficult to maintain and use.
Additionally, this replacement would include displays in Gym Lobbies for viewing current event streams from outside the gym. This would be an added benefit for parents/community to continue viewing events while eating.

Principals have met with and demoed offerings from Mvix, ClearTouch, and Rise Vision for functionality, ease of use, and cost. From this, Admin has found Rise Vision to be the best value and is recommending the following

OPTION 1 - Recommended to ensure full adoption across the district and ease of use.
Includes Signage and Displays for the following locations: ES Office Lobby, MS Office Lobby, HS Office Lobby, Cafeteria, Johnson Gym Lobby, Manning Gym Lobby

- 2x Players
  - $95 x 2 = $190
  - TVs for Cafeteria & HS Lobby purchased within last 2 years. Switch to Displays after first 5 years.
- 4x Displays
  - $190 x 4 = $760
- 6x Licenses
  - $138 x 6 = $828
- Total cost: $1,778/year for the first 5 years
- Total cost: $1,968/year after year 5

Hardware:

- $190 per 55" Display per year
  - Includes built-in Player
- $95 per Player per year
  - Standalone Player that works with any TV/Display

13.G. TinyEYE Speech and Language Service Extension **170**

Description: It is recommended to approve the attached extension of the TinyEYE Speech and Language Service Agreement until May 31, 2027.

Attachments:

Addendum Service Agreement 170

13.H. Extracurricular Pay Scale **172**

Description: Through a cooperative effort between MAEA and Administration, the attached Extracurricular Pay Scale is recommended for approval.

Attachments:

2026-2036 Supplemental Extracurricular Pay Scale 172

13.I. Extracurricular Contracts

Description: Pending approval of the Extracurricular Pay Scale, it is recommended that the following Extracurricular Contracts are approved:

Archery Advisor	Alan Koppenhaver	$1,500.00
Archery Assistant Advisor	Dennis McCool	$500.00

Archery Assistant Advisor	Dan Schreiber	$500.00
Assistant E-Sport Advisor	Galen Kerstetter	$500.00
E-Sports Advisor	Jeffrey Elicker	$1,000.00
FBLA Advisor	Molly Wagner	$500.00
Junior Class Advisor	TBD	$500.00
Junior Class Advisor	TBD	$500.00
Musical Director	Kasey Campbell	$3,000.00
National Honor Society Advisor	Robyn Evans	$1,000.00
SADD Co-Advisor	Tonya Everhhart	$500.00
SADD Co-Advisor	Kaley Murray	$500.00
Science Olympiad - (H.S.)	Glenn Wolfe	$500.00
Science Olympiad - (M.S.)	Stephen Hoke	$500.00
Senior Class Advisor	TBD	$500.00
Senior Class Advisor	TBD	$500.00
Student Council Co-Advisor (H.S.)	Natalie Latshaw	$1,500.00
Student Council Co-Advisor (H.S.)	Tracy Barcavage	$1,500.00
Student Council Co-Advisor (M.S.)	Haleigh Carter	$1,000.00
Student Council Co-Advisor (M.S.)	Kaitlyn Karlovich	$1,000.00
Tatler Advisor	Tracy Barcavage	$500.00
Yearbook Advisor (H.S.)	Gretchen Robbins	$2,250.00
Yearbook Advisor (M.S.)	Tonya Scott	$500.00

13.J. Supplemental Contracts (Musical)

Description: It is recommended the following individuals be approved to work the 2026-2027 school musical (positions and stipends listed below):

Set Design and Construction - Rodney Miller - $650.00
Producer/Business Manager - Izzy Fondelier - $600.00
Assistant Director - Lukas Michaels $1,000.00
Pit Band Director - Sam Clarke - $600.00
Choreographer - Salli Shaffer - $1,200.00
Costuming - Brandi Riland - $350.00
Set Artwork - Ted Book - $250.00
Lighting Design - Jason Custer - $350.00
Volunteer Set Construction - Matt Riland
Volunteer Set Construction - Jim Prince

13.K. Supplemental Contract (Athletics)

Description: It is recommended to approve Ryan Shoop as the winter weight room supervisor. The stipend for this position is $815.00.

14. Board Member Sharing

15. President's Report **Speaker(s):** Jason M.

Minnich

16. <u>Adjournment</u>

Millersburg Area School District

Regular Monthly Meeting

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

Attendance Taken at 7:00 PM.

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

Present: 7, Absent: 1.

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

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

   Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

6. **Board Presentations**

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

7. **Enrollment Report**
Description:

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

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

Minutes: As presented.

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

Speaker(s): Dr. Lee Christine Garcia

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

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

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

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

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

9. **Business Office Financial Reports**
Description: The Financial Reports consisting of the Budget Status Reports and Treasurer's Reports for the General, Capital Reserve, Capital Project, Food Service, and Student Activity Funds are presented for approval.
Action(s):
Motion to approve the Business Office Financial Reports,

Speaker(s): Eric S. Petery

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

9.A. Budget Status Reports

9.B. General Fund

Description:

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

9.C. Capital Reserve Fund

Description:

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

9.D. Capital Project Fund

Description:

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

9.E. Food Service

Description:

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

9.F. Student Activity Report

Description:

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

10. **Approval of Bills and Disbursements**
Description: The attached Bills and Disbursements are presented for approval.
Action(s):
Motion to approve the Bills and Disbursements, as presented. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.
Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

- Dell wireless keyboard & mouse combo sets

- Quantity 35
- Heavily used, missing USB receivers, failing hardware
- Replaced as part of Laptop Docking Station accessory setup

- Epson Brightlink 585wi Projectors
  - Quantity 5
  - Heavily used, end-of-support/life, failing hardware
  - Replaced with newer Brightlink model in Classrooms

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

12. **Roll Call Action Items**

12.A. Personnel

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

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

12.A.3. Employment of Part-Time Paraprofessional

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

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

12.A.4. Approval of Substitute Paraprofessional

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

Action(s):

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

Voting Detail:

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

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

12.A.5. Approval of Remediation Tutors

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

1. Jill Herb
2. Crystal Romberger

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

12.A.7. Approval of Track Coach

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

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

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

Voting Detail:

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

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

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

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

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

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

Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

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

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

Description: It is recommended to approve the following Junior High Boys Basketball Coaches:
Boys JH Basketball
Head Coach - Dustin Houtz - $2,050
Asst. Coach - (paid) Dana Bellis - $1,333

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

Carried.
Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

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

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

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

Voting Summary: Yea: 7, Nay: 0, Absent: 1

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

14. **President's Report**
Minutes:
Speaker(s): Jason M. Minnich

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

15. **Adjournment**

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

Eric S. Petery

Board Secretary

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

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

Conflict of Interest
Abstention Memorandum

TO: School Board Secretary, Millersburg Area School District

FROM: Dean Hershey, Board Member

DATE: 10 / 14 / 26

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

Celena Reed to part time Bus Personal Aid

My conflict/reason for abstaining is as follows:

Celena is my step daughter in

Dean Hershey
Signature of Board Member

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

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

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

Millersburg Area School District

Work Session Meeting

Thursday, November 5, 2026 6:00 PM
Millersburg Area High School Susquehannock Center
799 Center Street
Millersburg, PA 17061

Attendance Taken at 6:15 PM.

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

Present: 8.

1. **Call to Order**
   Minutes: The meeting was called to order by President Jason Minnich at 6:15 p.m.
2. **Moment of Silence / Pledge of Allegiance**
   Minutes: A moment of silence was observed, folled by The Pledge of Allegiance.
3. **Roll Call**
4. **Public Comments**
   Minutes: There were no public comments.

   Following the Public Comments, the Millersburg Area School District Board of Education recessed into Executive Session for Legal Matters.

   The Meeting was again Called to Order at 6:45 p.m. by President Jason Minnich.
5. **Board Presentations**
   Minutes: There were no Board Presentations.
6. **Report of Board Member Liasons**

6.A. Capital Area Intermediate Unit **Minutes:** No Report.	**Speaker(s):** Vacant
6.B. Dauphin County Tax Collection Committee **Minutes:** No Report.	**Speaker(s):** Eric S. Petery
6.C. Harrisburg Area Community College **Minutes:** No Report.	**Speaker(s):** Tim Peterson

6.D. Pennsylvania School Boards Association
Minutes: No Report.
Speaker(s): Joshua Eggleston

7. **Board Notes**

7.A. High School Principal - Meghann Deiter
Minutes: As presented.

7.B. Middle School Principal - Charlie Hunsinger
Minutes: As presented.

7.C. Elementary School Principal - Matt Cowger
Minutes: As presented.

7.D. Supervisor of Buildings and Grounds / Safety and Security Coordinator - Dan Troutman
Description: Board Notes
Minutes: As presented.

7.E. Systems Administrator / Helpdesk Supervisor - Jonathan Ross

Minutes: As presented.

7.F. Director of Educational Engagement & District Initiatives - Jeremias Garcia
Minutes: As presented.

7.G. Athletic Director and Student Support Engagement Coordinator - Damon Blair-Jones
Minutes: As presented.

8. **Discussion Items**
Minutes: The following items were discussed and will be presented for action at the next regular board meeting as necessary.

8.A. Extended Coverage Substitute (Informational)
Description: Jamal Washington has been assigned as an extended coverage substitute in the vacant middle school learning support teacher position. His pay rate for extended coverage will be $175 per day, retroactive to his first day of October 19, 2026.
Minutes: Informational item. No action required.

8.B. Foreign Exchange Student (Informational)
Description: The district has received a request for the Student Ambassador Exchange program for a female student from Italy to attend 10th grade in the Millersburg Area School District for the second semester of the 2026-2027 school year on a J1 Visa. Under a J1 Visa, the sponsoring organization is required to maintain responsibility for the student. Becky Hoover is the local coordinator. The host family is Crystal and Jesse Romberger.
Minutes: Informational item. No action required.

8.C. Letter from Millersburg Girls Basketball Booster Club (Informational)
Description: The attached letter was received from the Millersburg Girls Basketball Booster Club to reaffirm their commitment as the official sponsor of

the elementary basketball program, which has recently expanded to include grades K-2.
Minutes: Informational item. No action required.

8.D. Recommendation for Employment - Paraprofessional
Description: It is recommended to employ Nikolas Bigger as a paraprofessional effective November 20, 2026. The hourly rate for this position is $13.00 per hour + $2.00 per hour while serving in a severe needs setting.

8.E. Approval of Van/Bus Driver
Description: It is recommended to approve Melissa Shutt, an employee of Schlegel Transportation, as a bus/van driver for the 2026–2027 school year, pending necessary paperwork.

8.F. Supplemental Contracts (Musical)
Description: It is recommended the following individuals be approved to work the 2026-2027 school musical (positions and stipends listed below):

Director: Kasey Campbell - $1,650.00
Set Design and Construction - $600.00 (TBD)
Producer/Business Manager - Izzy Fondelier - $600.00
Assistant Director - Lukas Michaels $600.00
Pit Band Director - Sam Clarke - $600.00
Choreographer - Salli Shaffer - $1,200.00
Costuming - Brandi Riland - $350.00
Set Artwork - Ted Book - $250.00
Lighting Design - Jason Custer - $350.00
Volunteer Set Construction - Matt Riland
Volunteer Set Construction - Jim Prince

8.G. Remediation Tutor
Description: It is recommended to approve Kaley Murray as a Remediation Tutor for the 2026-2027 school year at a rate of $27.00 per hour for each hour spent working with students after the workday.

8.H. Volunteer Junior High Girls Basketball Coaches
Description: It is recommended to approve Adam Wilbert and Megan Wallisch as Junior High Volunteer Girls Basketball Coaches for the 2026-2027 season.

8.I. Digital Signage Proposal
Description: The following proposal for Digital Signage and Displays would replace existing Mvix systems due to age and difficulties with software usability. Mvix was originally purchased by the MS/HS Principals almost a decade ago and, through updates over the years, has become increasingly difficult to maintain and use.
Additionally, this replacement would include displays

in Gym Lobbies for viewing current event streams from outside the gym. This would be an added benefit for parents/community to continue viewing events while eating.

Principals have met with and demoed offerings from Mvix, ClearTouch, and Rise Vision for functionality, ease of use, and cost. From this, Admin has found Rise Vision to be the best value and is recommending the following

OPTION 1 - Recommended to ensure full adoption across the district and ease of use.
Includes Signage and Displays for the following locations: ES Office Lobby, MS Office Lobby, HS Office Lobby, Cafeteria, Johnson Gym Lobby, Manning Gym Lobby

- 2x Players
  - $95 x 2 = $190
  - TVs for Cafeteria & HS Lobby purchased within last 2 years. Switch to Displays after first 5 years.
- 4x Displays
  - $190 x 4 = $760
- 6x Licenses
  - $138 x 6 = $828
- Total cost: $1,778/year for the first 5 years
- Total cost: $1,968/year after year 5

OPTION 2 - Lower price but may reduce adoption due to mixed systems throughout the district
Includes Signage and Displays for the following locations: ES Office Lobby, Johnson Gym Lobby, Manning Gym Lobby

- 3x Displays
  - $190 x 3 = $570
- 3x Licenses
  - $138 x 3 = $414
- Total cost: $984/year

Rise Vision Pricing:
License:

- $138 per year per Display/Player

Hardware:

- $190 per 55" Display per year
  - Includes built-in Player
- $95 per Player per year
  - Standalone Player that works with any TV/Display

8.J. Municibid Item

Description: Permission is requested to list an unused safe for sale on Municibid. This item is

currently located in the Lenkerville School building.

9. **Time Sensitive Voting Items**

9.A. Resignation of Paraprofessional

Description: It is recommended to accept the resignation of Cheyenne Myers as a paraprofessional, effective November 13, 2026.

Action(s):

Motion to accept the resignation of Cheyenne Myers as a paraprofessional, effective November 13, 2026. This motion, made by Joshua Eggleston and seconded by Elijah Shutt, Carried.

Voting Detail:

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

Voting Summary: Yea: 8, Nay: 0

9.B. Substitute Paraprofessionals

Description: It is recommended to approve Drake Kulp, Cheyenne Myers, and Claire Oldt as substitute paraprofessionals for the 2026-2027 school year pending all necessary paperwork.

Action(s):

Motion to approve Drake Kulp, Cheyenne Myers, and Claire Oldt as substitute paraprofessionals for the 2026-2027 school year pending all necessary paperwork. This motion, made by Tim Peterson and seconded by Elijah Shutt, Carried.

Voting Detail:

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

Voting Summary: Yea: 8, Nay: 0

9.C. Appointment of Board Member

Description: Appointment of a new board member to fill the vacant seat.

Action(s):

Motion to appoint Alysha Miller to fulfill the vacant seat on the Millersburg Area School District Board of Education. This motion, made by Dean Hershey and seconded by Elijah Shutt, Carried.

Voting Detail:

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

Voting Summary: Yea: 8, Nay: 0

10. **Board Member Sharing**
    Minutes: Mr. Enders: The Halloween Parade and Band Performance in the athletic stadium following the parade were a great success. Thank you to all involved for keeping this tradition going.

11. **President's Report** — **Speaker(s):** Jason Minnich
    Minutes:

- There was an Executive Session held this evening at 5:00 p.m. for HR and Legal matters. Another Executive Session was held this evening from 6:15 p.m. until 6:45 p.m. for Legal matters.
- There will be a Coop meeting on Wednesday, November 11, 2026 at UDA.

12. **Adjournment**
    Minutes: On motion of Mr. Peterson, the meeting was adjourned at 7:04 p.m.

Eric S. Petery

Board Secretary

HS Board Notes for 11/5/26 Meeting

1. TRIBE Activities continue to build camaraderie among students and staff
    a. Connecting SMART goals to their individual personalities
    b. Launching PBIS reward system and app
    c. Academic check-in
    d. Control – Pause – Choose – Respond
    e. Thanks to Mrs. Mongold for coordinating TRIBE activities at the HS
2. Renaissance Faire
    a. Honors ELA and AP Lit students were able to take a trip to the PA Ren Faire to experience history and literature coming to life. Thanks to Mrs. Barcavage for coordinating this trip.
3. Window Painting
    a. HS students assisted our MS students with the annual window painting contest. Thank you to Mrs. Barcavage for helping to arrange the HS students.
4. Gettysburg Field Trip
    a. American History Through Film students traveled to Gettysburg to visit the museum and go on a personalized guided tour. They were also able to eat lunch at the Dobbin House Tavern (part of the Underground Railroad). Thanks to Mrs. Klinger for arranging.
5. Red Ribbon Week
    a. Supports drug and violence awareness/prevention
    b. Spirit days had high participation with students and staff.
    c. Thanks to Mrs. Everhart and Ms. Murray for advising SADD
6. Halloween Parade
    a. The Marching Indians led the annual Halloween parade through town and came back to the stadium for a performance of this year's show Fears and Phobias
    b. BBBS Bigs walked with their Littles in the parade if they were able
    c. Elementary interns walked with their classrooms
    d. HS students who chose to dressed up and joined the parade
    e. Thanks to Mr. Garcia, and Mrs. Campbell for helping to arrange the HS students and band.
7. Students of the Month
    a. Congratulations to Calleigh Hooper and Landyn Lukunich for being named October Students of the Month. Thanks to Mrs. Hepler for organizing this monthly selection.

Description: Middle School Principal - November 2026

Student Recognition

We are proud to recognize our November Students of the Month -Roman Bellis and Amelia Mills-Latshaw. These students have demonstrated outstanding character, leadership, academic effort, and commitment to our school community. We congratulate each of them on this well-deserved recognition.

School Climate and Student Well-Being

I am pleased to share that we are continuing our partnership with the Pennsylvania Attorney General's Office to provide additional middle school assemblies focused on Creating a Bully-Free School. These assemblies support our ongoing efforts to promote a positive school culture, strengthen student relationships, and reinforce expectations for respectful behavior.

Middle School Apparel Fundraiser

Our recent Middle School Apparel Sale was a tremendous success. Students sold more than $4,000 in merchandise, generating nearly $500 in profit to support future middle school activities and events. Thank you to our students, families, and staff members whose participation made this fundraiser so successful.

Halloween Parade and Band Performance

The annual Halloween Parade held last Friday was a wonderful event for our school community. Students showcased a variety of creative and impressive costumes, and our band delivered a phenomenal performance that was enjoyed by all in attendance. Thank you to everyone who helped make the event memorable and successful.

First Quarter "Atten-Dances"

We also celebrated student attendance and positive engagement by hosting our first quarter "Atten-Dances" on Friday. This event provided students with an opportunity to be recognized for their commitment to attendance and participation throughout the first marking period.

Upcoming Events

Planning is currently underway for our Middle School Fall/Winter Ball. We are excited to provide students with another opportunity to build school spirit and create positive memories. Additional details will be shared with students and families in the coming weeks.

Closing

As we move through the second quarter, we remain focused on creating meaningful opportunities for student recognition, engagement, and school pride. Thank you for your continued support of our students, staff, and school community.

Elementary Principal's Board Report
Millersburg Area Elementary School
November 2026

School Climate & Culture

- Students and staff continue to demonstrate our school-wide PBIS expectations.
- Through our PBIS framework, students are recognized for positive behavior and making responsible choices.
- A school-wide PBIS Assembly is planned for January to celebrate student success.
- Students and staff participated in Red Ribbon Week from October 26-30. Throughout the week, students engaged in activities and theme days that promoted healthy choices, positive decision-making, and a drug-free lifestyle.

Instruction & Learning

- Teachers continue to focus on high-quality Tier I instruction while providing targeted interventions to support student growth.
- Staff continue to use student data to guide instruction and support academic achievement.
- The elementary school continues to hold monthly MTSS data meetings to review student progress, discuss intervention effectiveness, and identify students who may require additional support. These collaborative meetings help ensure the timely implementation and monitoring of Tier 2 and Tier 3 interventions throughout the school year.
- On October 8, our 4th grade students visited the Ned Smith Center, where they participated in hands-on activities that reinforced science concepts and encouraged exploration.

Special Programs & Opportunities

- On November 13, elementary students will participate in a special Author Visit designed to promote literacy and foster a love of reading. Thanks to the generosity of the Northern Dauphin County Library, every elementary student will receive a copy of the author's book. We greatly appreciate the library's continued partnership and support in providing meaningful learning opportunities for our students.
- Our 2nd grade students will conclude their 8-week swimming program on November 4. This experience has provided students with valuable water safety skills, increased confidence in the water, and opportunities for physical activity. To celebrate the completion of the program, families were invited to attend an end-of-session celebration where parents and guardians had the opportunity to watch their children participate in the final swimming class and showcase the skills they developed throughout the program. A sincere thank you

to the YMCA for partnering with our school and providing this outstanding opportunity for our students.
- PPL Electric Utilities recently visited our 2nd grade classrooms to provide students with an engaging lesson on electrical safety and energy awareness. We appreciate their partnership and commitment to providing real-world learning experiences.
- On November 6, our 4th grade students will participate in a WITF Science Program, providing an engaging learning experience that supports science education and encourages curiosity and exploration.

Community Partnerships

- A special thank you to the Millersburg Fire Company for providing our students with an outstanding fire safety experience. In addition to hosting students at the fire station, firefighters brought a truck directly to the school so that students who may be sensitive to noise or sensory stimulation could participate in a comfortable and meaningful way. We are grateful for their commitment to ensuring all students could enjoy this learning opportunity.
- A special thank you to Dawson Schlegel and the Transportation Department for their outstanding dedication to our students and families. Dawson and his team consistently go above and beyond to support our school community, always putting students first and willingly stepping in to help whenever needed.
- A special thank you to Amelia Bellis and the Halifax Area School District teachers for welcoming our staff into their classrooms to observe the implementation of the CKLA program. This professional learning opportunity allowed our teachers to see best practices in action, collaborate with colleagues, and bring valuable ideas back to support literacy instruction at Millersburg Area Elementary School.
- A special thank you to Lori Leaman and the Nutrition Services team for their dedication to our students. Their efforts to provide multiple meal options each day are greatly appreciated, and I am pleased to share that I have not received a parent complaint regarding breakfast or lunch services in the past three years.
- A special thank you to Ms. Haleigh Carter for organizing our school-wide Veterans Day Assembly and providing students with a meaningful opportunity to honor and recognize our local veterans.

Family & Community Engagement

- The annual Halloween Parade took place on October 30 and remains a cherished community tradition. We appreciate the continued support of our families and community members who help make this event successful.
- Parent-Teacher Conferences will be held on November 2 and 3. These conferences provide an important opportunity for families and teachers to discuss student progress, celebrate successes, and strengthen the home-school partnership.

- The district will hold a school-wide Food Drive from November 2-9, providing students and families with an opportunity to support local individuals and families in need.

Upcoming Events

- November 2-3 – Parent-Teacher Conferences
- November 2-9 – District-Wide Food Drive
- November 4 – 2nd Grade Swimming Program Conclusion
- November 6 – WITF 4th Grade Science Program
- November 11 – Veterans Day Assembly
- November 13 – Author Visit
- November 25 – Early Dismissal
- November 25-30 – Thanksgiving Recess
- January – PBIS Assembly

Thank you to our students, staff, families, and community partners for their continued support of Millersburg Area Elementary School. Together, we are creating a positive, supportive learning environment where all students can thrive.

11/05/26

Supervisor of Buildings and Grounds/Safety and Security Coordinator

I attended the PCCD "Emergency Drills" training Meeting at IU 13 on Oct. 30th

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

Winter's Construction is continuing to work on the Johnson Lobby project. This should be completed in the second week of November.

I drained and winterized the Chiller for the MS & MS for the season.

I attended the Johnson Memorial Library Association Meeting on Oct. 28th. I updated them on the lobby and library project. The project was fully funded by the association no school district money was used.

I would like to ask for the board's permission list the safe that is located at Lenkerville for sale. Pictures included


EXCELSIOR


EXCELSIOR


MILLERSBURG AREA
SCHOOL DISTRICT
00040

CAIU

- PowerSchool migration to new domain completed
    - Old ps.mlbgsd.k12.pa.us cannot be forwarded as per CAIU
    - Notice sent out and all links updated
- Microsoft Teams/OneDrive ticket with Microsoft "known bug" - No bulk fix, CAIU cannot assist any further
    - Worked with High School to resolve issues for students and teachers
    - Working with Middle/Elementary as needed to resolve issue
    - One-time fix appears to resolve any lingering issues with Teams classwork
- CAIU continuing to work on Networking project

PowerSchool

- All parent/guardian contacts cleaned up in PowerSchool for more reliable and consistent information and contact
    - Deleted 10,000+ old/stale accounts
    - Merged all duplicate entries
    - Provided instruction and training (11/4) for offices on proper contact management

ISAFE

- Digital signature and document system setup and ready for rollout
    - Communication to be sent out by principals
    - Will allow sending documents, permission slips, start of year paperwork, etc. digitally for review and signature
    - Meets State/Federal requirements for Verifiable Parental Consent

Student Devices

- Working with admin on improved Student Loaner Device Program due to an increase in repair needs and extended turn-around times on third-party repairs

Digital Signage

- Principals reviewed digital signage platforms to replace existing mix due to age and complexity of use
- Proposed to replace existing Middle/High School Office and Cafeteria displays
- Proposed to add displays to Elementary Office and in the lobby of both Gyms

    - Gym lobby displays will be used to display the current game stream from outside the Gym
- See Discussion Item "Digital Signage"

1. Outside Cyber numbers continue to trend in a good direction.
    a. More students are utilizing doing online work in school
    b. Students may now use the library, in addition to my office to do work.
    c. Continue to receive good feedback about our online program.
    d. Working with Ned Smith Center to start taking Full-Time/Outside Cybers online students to do monthly field trips.
    e. Looking to have an student online gathering on the 20th, and invite outside cybers.
2. Virtual TRIBE checks have started and are going well. More students are joining the Teams Zoom.
3. TRIBE initiative has started in all buildings.
    a. PBIS Rewards is being piloted
        i. A launch date TBD after the committee meets this month.
        ii. Students are getting used to what the store looks like, and how they can earn points, etc.
    b. All building are participating in TRIBE
    c. Gathering feedback this month from staff and students, so we can continue to improve, etc.
4. Integrating Navigate 360 has been integrated and is being used.
    a. All building are utilizing the referral system
    b. Looking to use data to improve student support. Will compare after the end of marking period 2.
5. Work-experience and internships.
    a. Took 17 students a tour to Faulkner
        i. Going to Penn Tech on November 6
    b. 5 students in the Work – Experience Program.
    c. 11 students interning
    d. Added YMCA Daycare and Millersburg IT as another internship option.
        i. One student has accepted and one pending, to begin an internship at the YMCA Daycare
        ii. One of our students started his IT internship
    e. We now have another student hired at Alvord Polk that is in the Work – Experience program
    f. Elementary internships are going well.
6. Tatler is being shape and transformed
    a. Visited anther school to see how they run their production…."Shout out to Tennille Mongold, for making this happen".
    b. Continuing to work, grow, and learn
7. Big Brothers Big Sister's
    a. Started on October 26.
    b. 30 students and more would like to join
8. Met with Faulkner
    a. They are going to look and see if they can donate a van/suv/minivan to the district. Not a guarantee. Could be a while, but things have been sent into motion.

b. Faulkner has committed to provide financial support for district initiatives, etc.
c. Looking to receive this in Nov/Dec and again in January/Feb

9. Maroon and Gold
    a. Is having a membership inquiry meeting on November 10
    b. Maroon and Gold is sending out the EITC application on the 4th.
    c. Hopefully, we will be granted the EITC designation again, so we can go obtain business support and grow resources for the district.

Spring Sports Update and Season

Boys Soccer – The boys soccer team finished 1-15-2. A young team that lost five seniors, they will be looking to continue building and developing for next year.

Girls Soccer – The girls soccer team finished 3-12-2. Losing two seniors gives the young group an excellent chance to continue to hone their skills and build on chemistry for next season.

Girls Volleyball – The Girls Volleyball team finished the regular season 14—3 and played for the TVAA championship. They bounced back with the championship loss, and won their District semi-final game. They will be playing for gold this Thursday against Delone Catholic.

Golf – N/A

Recognition

The athletic department would like to recognize our girls volleyball team for making it to the district finals. Wishing them the best of luck!

October 21, 2026

Dear Mr. Petery,

We are writing this letter on behalf of the Millersburg Girls Basketball Booster Club. The purpose of this letter is to inform you that with the change in Booster leadership, the girls basketball booster club is still sponsoring the Elementary boys' and girls' basketball program. Our hope is that by continuing to sponsor the elementary basketball program students will be able to participate, learn and grow to love the game of basketball. With the volunteer coaches at the elementary level working closely with the varsity program students will be able to develop skills through practice, scrimmages, local tournaments, and local youth camps that will not only grow student skills but also foster a desire to participate in sports at the varsity level.

We are hopeful that our sponsoring the elementary program facilitates positive relationships between students in elementary grades, between students at the lower levels and the varsity players through "team" sponsored activities/events, as well as relationships between the school and the community by increasing student and parent involvement at the elementary level. Thank you for all that you do to increase the academic and athletic experiences for the students at Millersburg Area School District.

Sincerely,

Tennille Mongold
Booster Club President

Erin Snyder
Vice President


EXCELSIOR

EXCELSIOR


MILLERSBURG AREA
SCHOOL DISTRICT
00040

BUILDING	GRADE	10/1/2026	11/1/2026	Increase/Decrease	11/1/2025
Elementary					
	Pre-K	18	18	0	18
	KG	62	63	1	58
	1	60	61	1	46
	2	50	50	-1	49
	3	50	50	0	59
	4	63	63	0	60
Building Total		303	305	0	290
Middle School					
	5	62	61	-1	57
	6	62	63	0	59
	7	60	59	0	52
	8	52	53	1	45
Building Total		236	236	1	213
High School					
	9	41	41	0	56
	10	53	53	0	47
	11	49	49	2	36
	12	33	35	2	57
Building Total		176	178	2	196
illersburg Academy					
Full Time		21	36	15	29
Part-Time (not included in distri		22	25	3	22
Academy Total		43	61	18	51
rollment Breakdown					
Regular Education		537	538	1	526
Special Education		160	162	2	154
Gifted		18	19	1	19
DISTRICT TOTAL		715	719	4	699
OUT OF DISTRICT PLACEMENTS		7	7	0	12
VO-TECH		5	5	0	6
NORTHERN DAUPHIN CHRISTIAN		43	43	0	40
HOME SCHOOL/PRIVATE TUTORING		19	19	0	21

OUTSIDE CYBER/CHARTER ENROLLMENTS	80

Caring People.
Serving Great Food.

November 2026
Food Service Report

Millersburg School District

What's cooking? Find out here!

The Nutrition Group

TNG On-Site

Millersburg School District

The Nutrition Group

Farm to Fork











November Events and Celebrations

TNG On-Site

Millersburg School District

The Nutrition Group

MY SCHOOL. MY MENU.

Nutrition expedition





cRave dayz
Yum + Fun in the Cafeteria



Curry Chicken Casserole









November Events and Celebrations

Numbers across the cafeteria

	Budget	Actual
Breakfast	230	260
Lunch	379	361
Ala-Carte	$344	$398



Breakfast continues to do well. Ala carte was up this month due to Turkey platters to Go. Lunch we will be doing a basket raffle to increase sales in the High school & Middle school.

World Kindness Day–Kindness Begins with Us!

November 13, 2026

At TNG, we are one family with one mission: **caring**. As we brighten the world this **Kindness Day**, November 13, 2026, we are united through a day of caring for each other.

Kindness is more than a gesture. It's how we **treat one another**, how we **show up** for each other, and how we **make people feel valued**.

* **A kind word**–offering encouragement and appreciation
* **A helping hand**–supporting a colleague when they need it
* **A caring heart**–showing empathy, patience, and understanding
* **A united team**–creating a place where everyone feels they belong

TNG does more than serve meals. We have an opportunity every day to bring care, respect, and kindness into the school communities we serve.

Let's Make Kindness Our Everyday Mission.
One Family. One Mission. A World of Kindness.

Students that received lunch were given a free cookie for kindness day! They were also given motivational cards and were greeted with a smile☺.







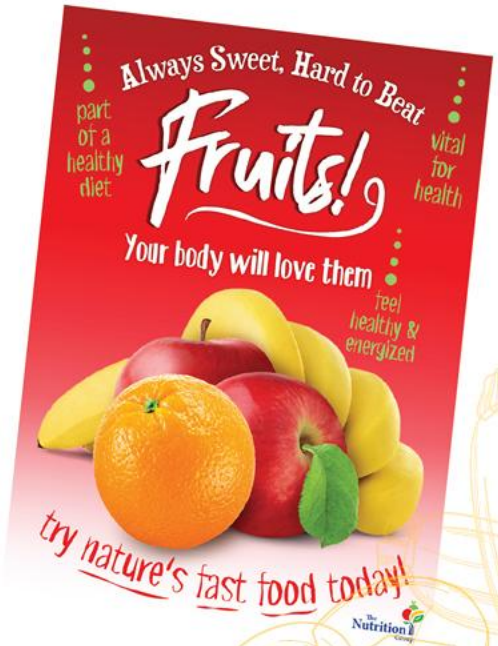


Farm to Fork

Celebrating local produce and farms

We showcase seasonal fruit and vegetables on the menu, as well as regional farm-fresh foods like maple syrup or honey. We promote the featured food with colorful signage that highlights its nutritional value along with some fun facts.

The final week of our Farm to Fork promotion culminates in a bountiful Harvest Feast that conicides with Thanksgiving meals in schools.





Farm to Fork

Our Farm to Fork program is designed to:

- Feature fresh locally grown food
- Teach students how food travels from a local farm to their fork
- Highlight foods and ingredients grown in your school's area
- Incorporate locally-sourced items on the breakfast or lunch menu

Keeping it Fresh!

Involvement of Students and Parents

Youth and Parent Advisory Council Meetings

Engaging students and parents in decisions about their school's food service program is a top priority. TNG supports this commitment through **Youth Advisory Councils** and **Parent Advisory Councils**, which provide opportunities to share feedback and discuss menus, food quality, and special events within your district. During these meetings, your Director of Food and Nutrition will encourage open communication, invite participants to ask questions, express their opinions, and offer suggestions to help continually improve the school dining experience.

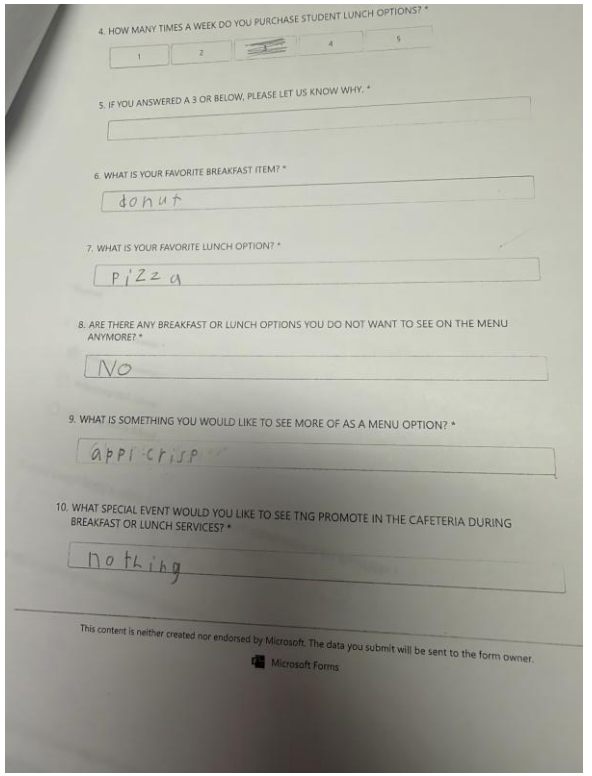
Youth Advisory Council

The Youth Advisory Council (YAC) consists of students from each grade level. The purpose of the YAC is to develop a cooperative relationship with students and gain their support of the food service operation.

Parent Advisory Council

The Parent Advisory Council (PAC) enables parents to give us input, allowing us to offer a well-rounded program that provides opportunities in the cafeteria from their viewpoint.

Below is survey that was completed by our elementary students.



4. HOW MANY TIMES A WEEK DO YOU PURCHASE STUDENT LUNCH OPTIONS? *

1 2 3 4 5

5. IF YOU ANSWERED A 3 OR BELOW, PLEASE LET US KNOW WHY. *

6. WHAT IS YOUR FAVORITE BREAKFAST ITEM? *

donut

7. WHAT IS YOUR FAVORITE LUNCH OPTION? *

Pizza

8. ARE THERE ANY BREAKFAST OR LUNCH OPTIONS YOU DO NOT WANT TO SEE ON THE MENU ANYMORE? *

No

9. WHAT IS SOMETHING YOU WOULD LIKE TO SEE MORE OF AS A MENU OPTION? *

apple crisp

10. WHAT SPECIAL EVENT WOULD YOU LIKE TO SEE TNG PROMOTE IN THE CAFETERIA DURING BREAKFAST OR LUNCH SERVICES? *

nothing

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Microsoft Forms

TNG Offers Catering too!

We're here for your special events.



Ask your DFN how we can help cater your special event.

Innovative, Trendy Food and Beverages!

heart award

The Heart Award

Previously know as TNG Cares, the Heart Award honors employees who lead with love and whose actions consistently reflect our mission, values, and spirit-making a meaningful, lasting difference in the kitchen and beyond!

Ann Wasilus has been our head cashier at the HS/MS cafeteria for over a year. She always greets everyone with a smile. She loves traveling in her spare time. She also is a retired health care manager.



The Nutrition Group

Recognizing our dedicated employees!

Mark your calendars

to join us in your cafeteria for our delicious and fun upcoming events!

December 3rd- China- Chicken fried rice- lunch Elementary only
December 9th – Wellness Wednesday- Broccoli salad
December 17th- Breakfast event- Pancake toppings bar- Elementary only



HAPPY

Thanksgiving

Thank you for allowing us to serve your students and staff!



Caring People.
Serving Great Food.

Your Food Service Team:

Lori Leaman
Director of Food and Nutrition
717-692-2108 Ext. 3141
leamanl@millersburgsd.us

Jennifer Zeigler
Regional Manager
717-250-8843
jzeigler@thenutritiongroup.biz

A great school year awaits!

Financial Summary - YTD

October 2026

MILLERSBURG AREA SD

General Fund

REVENUE

$9.9M

51.6% Budget Collected

Budget: $19.2M

EXPENSE

$6M

30.5% Budget Spent

Budget: $19.8M

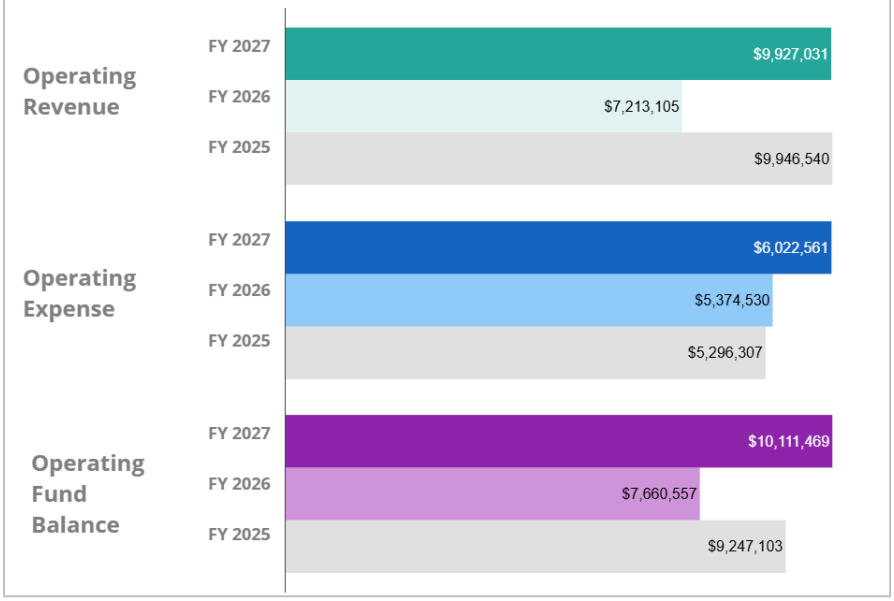
FUND BALANCE

$10.1M

Prior Year: $7.7M

Compared to YTD activity of FY 2026, Revenue increased $2.7M (+37.6%), Expenses increased $0.6M (+12.1%), and Operating Fund Balance increased $2.5M (+32%).

YTD PERFORMANCE VS. PRIOR YEAR



AI Insight

Revenue Drivers

	YoY Change (YTD)
↑ Revenue from State Sources	+$2.14M
↑ Revenue from Local Sources	+$449K
↑ Revenue from Federal Sources	+$121K

Expense Drivers

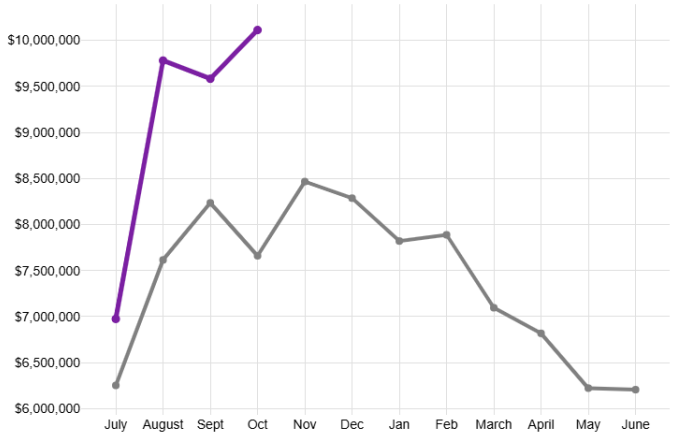
	YoY Change (YTD)
↑ Other Purchased Services	+$419K
↑ Personnel Services - Employee Benefits	+$129K
↑ Personnel Services - Salaries	+$41K
↑ Purchased Professional and Technical...	+$37K
↑ Supplies	+$26K

YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	$ Change	% Change
Total Revenue	$9.9	$7.2	$2.7	37.62%
Total Expenses	$6	$5.4	$0.6	12.06%
Total Surplus (Deficit)	$3.9	$1.8		
Fund Balance	$10.1	$7.7	$2.5	31.99%
Fund Balance % of Budgeted Exp	51.2%	41.6%		

FUND BALANCE YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



*Funds included: General Fund

Revenue Overview - YTD

October 2026

MILLERSBURG AREA SD

General Fund

LOCAL
$7.2M
75.8% Budget Collected
Budget: $9.5M

STATE
$2.6M
27.9% Budget Collected
Budget: $9.5M

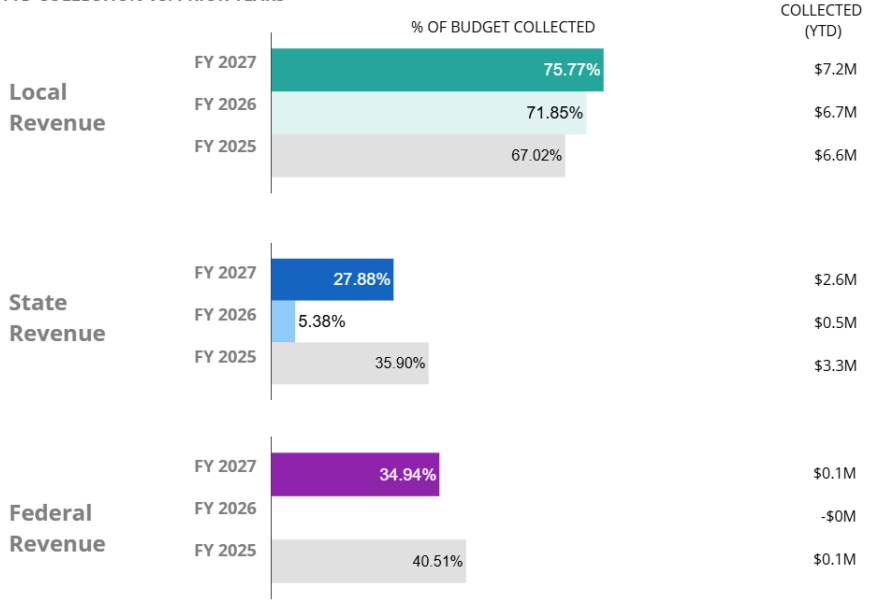
FEDERAL
$0.1M
34.9% Budget Collected
Budget: $0.3M

YTD REVENUE **51.63%** of Budget Collected

vs. prior year **38.41%**

Total Revenues of **$9.9M** have been collected year-to-date, which is **$2.7M (37.6%)** more than prior year $7.2M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS

AI Insight

Local Revenue — YoY Change (YTD)

- ↑ Delinquencies on Taxes Levied / Assess... +$244K
- ↑ Taxes Levied / Assessed by the Lea +$193K
- ↑ Earnings on Investments +$11K

State Revenue — YoY Change (YTD)

- ↑ Basic Instructional and Operating Sub... +$780K
- ↑ State Revenue Not Listed Elsewhere in... +$758K
- ↑ Revenue from the Commonwealth of PA +$334K

Federal Revenue — YoY Change (YTD)

- ↑ Restr Grants-in-Aid from the Fed Gov... +$122K
- ↓ Medical Assistance (MA) Reimbursements -$420

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAXES	$5,868,146	$6,582,433	89.2%	$6,050,305	$6,849,399	88.3%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$211,606	$889,410	23.8%	$228,713	$927,588	24.7%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$61,340	$188,777	32.5%	$30,744	$100,494	30.6%
6411 DELINQUENT REAL ESTATE TAXES	$95,260	$284,942	33.4%	$168,261	$301,819	55.8%
6510 INTEREST ON INVESTMENTS AND INTEREST-BEARING CHECKING ACCOUNTS	$113,911	$322,602	35.3%	$124,598	$268,684	46.4%
All Other Local Revenue	$396,108	$1,121,387	35.3%	$593,162	$1,048,650	56.6%
TOTAL LOCAL REVENUE	**$6,746,370**	**$9,389,550**	**71.8%**	**$7,195,782**	**$9,496,633**	**75.8%**
STATE REVENUE						
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$5,175,221	0%	$779,966	$5,237,117	14.9%
7271 SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	$0	$869,886	0%	$267,958	$890,097	30.1%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$226,095	0%	$0	$315,200	0%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$1,040,714	0%	$334,165	$1,365,863	24.5%
All Other State Revenue	$495,243	$1,890,657	26.2%	$1,256,441	$1,656,362	75.9%
TOTAL STATE REVENUE	**$495,243**	**$9,202,573**	**5.4%**	**$2,638,530**	**$9,464,639**	**27.9%**
TOTAL FEDERAL REVENUE	**$-28,509**	**$187,269**	**-15.2%**	**$92,719**	**$265,360**	**34.9%**
TOTAL REVENUE	**$7,213,104**	**$18,779,392**	**38.4%**	**$9,927,031**	**$19,226,632**	**51.6%**
ALL OTHER FINANCING SOURCES	**$0**	**$0**	**0%**	**$0**	**$0**	**0%**
TOTAL REVENUE & OTHER FINANCING SOURCES	**$7,213,104**	**$18,779,392**	**38.4%**	**$9,927,031**	**$19,226,632**	**51.6%**

*Funds included: General Fund

Expense Overview - YTD

October 2026

MILLERSBURG AREA SD

General Fund

SALARY & BENEFITS
$3M
24.4% Budget Spent
Budget: $12.5M

PURCHASED SERV.
$1.4M
30.5% Budget Spent
Budget: $4.6M

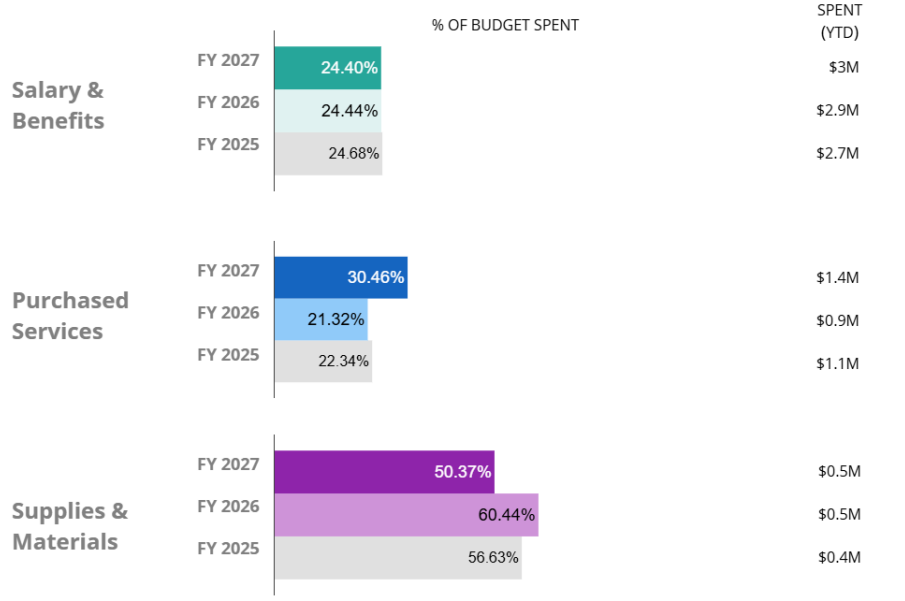
SUPPLIES
$0.5M
50.4% Budget Spent
Budget: $1M

YTD EXPENSE
30.47%
of Budget Spent

vs. prior year
29.22%

Total expenses of **$6M** have been spent year-to-date, which is **$0.6M (12.1%)** more than prior year $5.4M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS

AI Insight

Salary and Benefits — YoY Change (YTD)
- ↑ Health Insurance Benefits +$111K
- ↑ Certified Salaries +$36K
- ↑ Certified Admin Salaries +$15K

Purchased Services — YoY Change (YTD)
- ↑ Tuition +$394K
- ↑ Other Purchased Professional and Tech... +$39K
- ↓ Other Professional Services -$31K

Supplies and Materials — YoY Change (YTD)
- ↑ Books and Periodicals +$28K
- ↓ General Supplies -$5K
- ↑ Energy +$3K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 PERSONNEL SERVICES - SALARIES	$1,600,785	$7,021,687	22.8%	$1,641,337	$7,228,504	22.7%
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS	$1,279,153	$4,763,271	26.9%	$1,407,839	$5,269,475	26.7%
TOTAL SALARIES AND BENEFITS	**$2,879,938**	**$11,784,958**	**24.4%**	**$3,049,176**	**$12,497,979**	**24.4%**
PURCHASED SERVICES						
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$398,456	$1,234,002	32.3%	$435,742	$1,125,059	38.7%
400 PURCHASED PROPERTY SERVICES	$41,307	$130,418	31.7%	$38,748	$162,736	23.8%
500 OTHER PURCHASED SERVICES	$503,947	$3,061,773	16.5%	$922,654	$3,298,658	28%
TOTAL PURCHASED SERVICES	**$943,710**	**$4,426,192**	**21.3%**	**$1,397,144**	**$4,586,453**	**30.5%**
SUPPLIES AND EQUIPMENT						
600 SUPPLIES	$461,136	$763,003	60.4%	$486,976	$966,829	50.4%
700 PROPERTY	$41,431	$41,431	100%	$37,657	$130,566	28.8%
TOTAL SUPPLIES AND EQUIPMENT	**$502,567**	**$804,434**	**62.5%**	**$524,632**	**$1,097,395**	**47.8%**
DEBT SERVICE AND TRANSFERS						
800 OTHER OBJECTS	$332,357	$650,601	51.1%	$322,017	$728,475	44.2%
900 OTHER USES OF FUNDS	$715,958	$728,189	98.3%	$729,592	$853,936	85.4%
TOTAL DEBT SERVICE AND TRANSFERS	**$1,048,315**	**$1,378,791**	**76%**	**$1,051,609**	**$1,582,411**	**66.5%**
TOTAL EXPENSES	**$5,374,530**	**$18,394,375**	**29.2%**	**$6,022,561**	**$19,764,238**	**30.5%**

*Funds included: General Fund

Budget Performance Update: MILLERSBURG AREA SD (General Fund)

Scenario: Click here to start

October 2026

Fund summary basis: General Fund

Month of October (fiscal year 2027):

↑ Total MTD Revenues: $2,417,134; over plan* (favorable) by +$909,928
↑ Total MTD Expenditures: $1,888,123; over plan (unfavorable) by +$109,424

Fiscal year to date (July-October):

↑ Total YTD Revenues: $9,927,031 (51.6% of annual budget compared to 38.4% prior YTD); over plan (favorable) year-to-date (YTD) by +$399,097

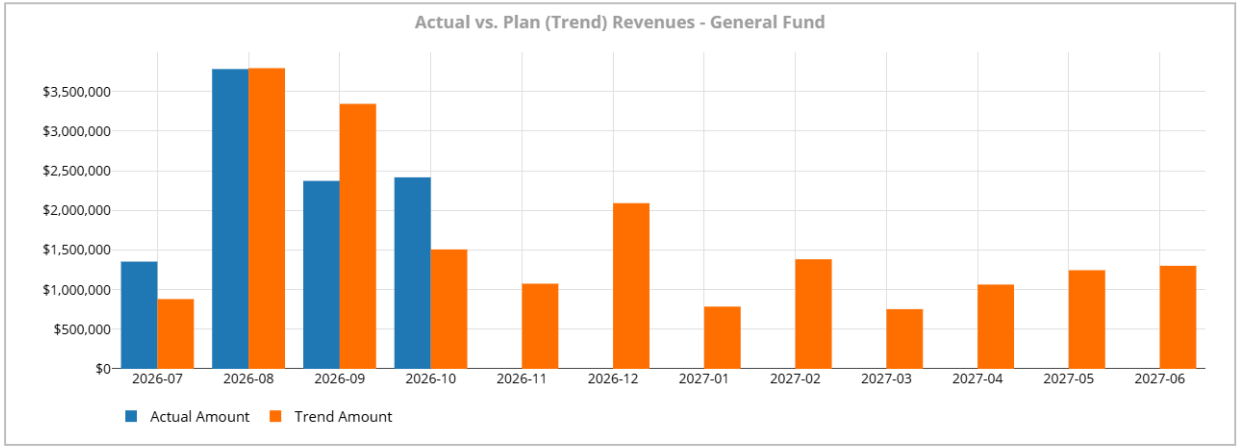
- ↑ 6000 REVENUE FROM LOCAL SOURCES: +$243,508
- ↑ 7000 REVENUE FROM STATE SOURCES: +$93,568
- ↑ 8000 REVENUE FROM FEDERAL SOURCES: +$62,021
- 9000 OTHER FINANCING SOURCES: +$0

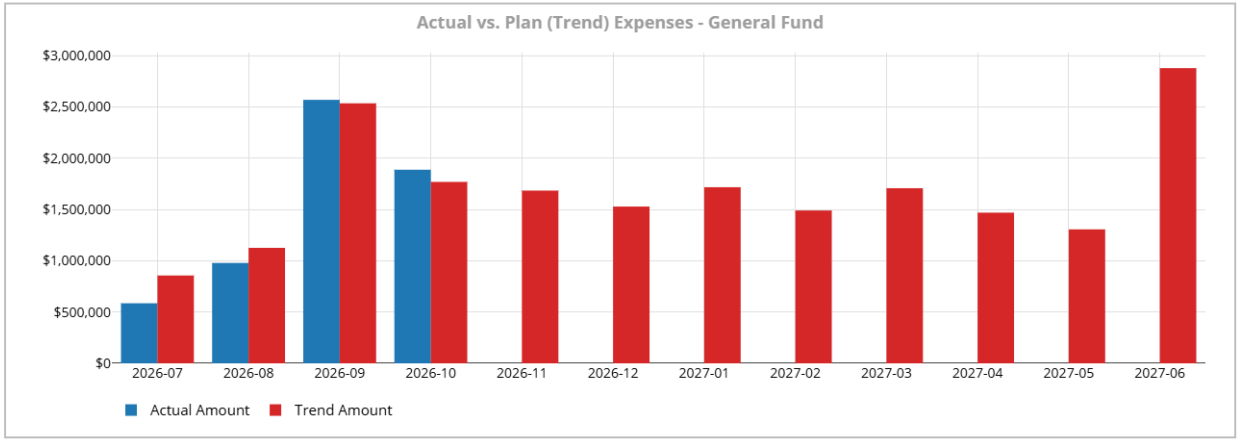
↓ Total YTD Expenditures: $6,022,561 (30.5% of annual budget compared to 29.2% prior YTD); under plan (favorable) year-to-date (YTD) by -$274,629

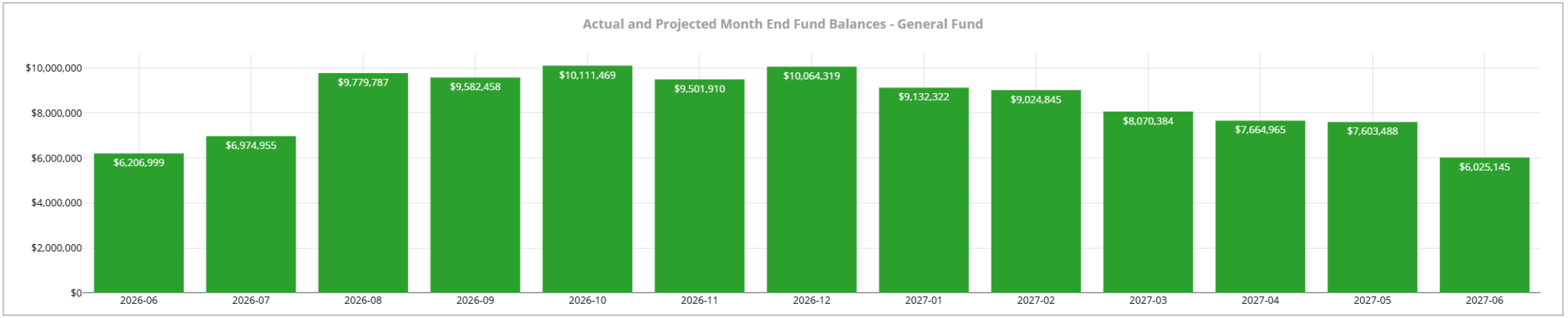
- 000 NOT CATEGORIZED: +$0
- ↓ 100 PERSONNEL SERVICES - SALARIES: -$280,909
- ↓ 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS: -$66,060
- ↑ 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES: +$165,520
- ↓ 400 PURCHASED PROPERTY SERVICES: -$34,854
- ↑ 500 OTHER PURCHASED SERVICES: +$120,235
- ↓ 600 SUPPLIES: -$70,002
- ↓ 700 PROPERTY: -$80,185
- ↓ 800 OTHER OBJECTS: -$29,079
- ↑ 900 OTHER USES OF FUNDS: +$705

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	$19,625,731	$19,226,632	+$399,099
Total Expenditures	$19,807,585	$19,764,238	+$43,347
Difference	↓-$181,854	-$537,606	+$355,752

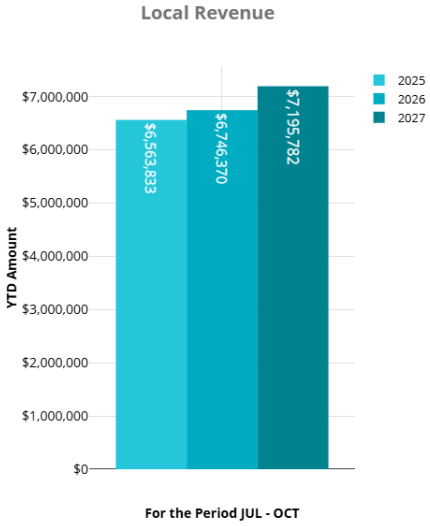


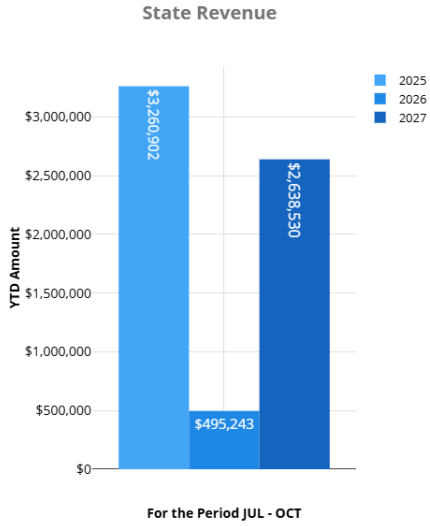


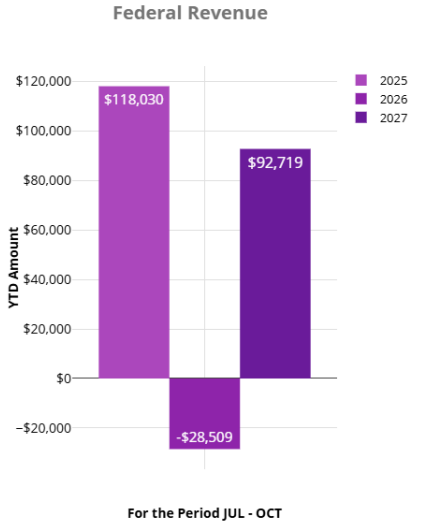


MILLERSBURG AREA SD
Year to Date Revenue Overview
October 2026

Local Revenue	State Revenue	Federal Revenue
$7,195,782	**$2,638,530**	**$92,719**
75.77% of Budget	27.88% of Budget	34.94% of Budget







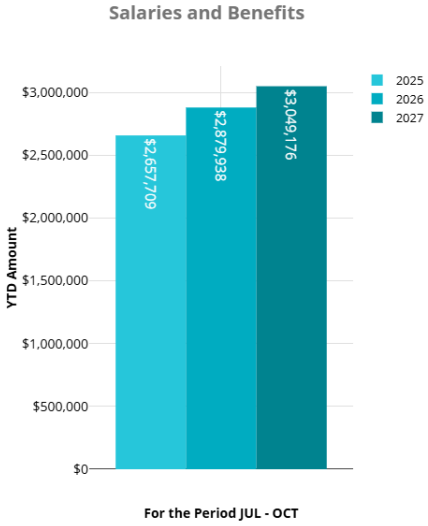
	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$5,868,146	$6,050,305	$6,849,399	88.33%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$211,606	$228,713	$927,588	24.66%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$61,340	$30,744	$100,494	30.59%
6411 DELINQUENT REAL ESTATE TAXES	$95,260	$168,261	$301,819	55.75%
6510 INTEREST ON INVESTMENTS	$113,911	$124,598	$268,684	46.37%
ALL OTHER LOCAL REVENUE	$396,108	$593,162	$1,048,650	56.56%
TOTAL LOCAL REVENUE	$6,746,370	$7,195,782	$9,496,633	75.77%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$779,966	$5,237,117	14.89%
7271 SPECIAL EDUCATION FUNDING	$0	$267,958	$890,097	30.10%
7310 - 7313 TRANSPORTATION	$0	$57,596	$253,474	22.72%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$0	$315,200	0.00%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$334,165	$1,365,863	24.47%
ALL OTHER STATE REVENUE	$495,243	$1,198,845	$1,402,887	85.46%
TOTAL STATE REVENUE	$495,243	$2,638,530	$9,464,639	27.88%
TOTAL FEDERAL REVENUE	$-28,509	$92,719	$265,360	34.94%
TOTAL REVENUE	$7,213,104	$9,927,031	$19,226,632	51.63%
9000 OTHER FINANCING SOURCES	$0	$0	$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$7,213,104	$9,927,031	$19,226,632	51.63%

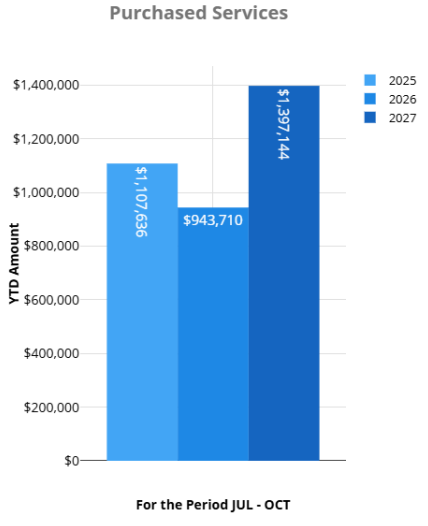
Revenue Insight:

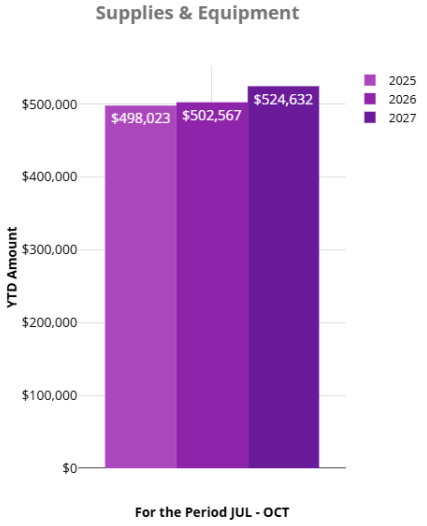
General Fund YTD revenues totaled $9,927,031 through October 2026, which is $2,713,926 or 27.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 7000 REVENUE FROM STATE SOURCES of $2,143,287, an increase in 6000 REVENUE FROM LOCAL SOURCES of $449,411, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $121,228.

MILLERSBURG AREA SD
Year to Date Expense Overview
October 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$3,049,176	**$1,397,144**	**$524,632**
24.40% of Budget	30.46% of Budget	47.81% of Budget







	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$1,600,785	$1,641,337	$7,228,504	22.71%
200 EMPLOYEE BENEFITS	$1,279,153	$1,407,839	$5,269,475	26.72%
TOTAL SALARIES AND BENEFITS	$2,879,938	$3,049,176	$12,497,979	24.4%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$398,456	$435,742	$1,125,059	38.73%
400 PURCHASED PROPERTY SERVICES	$41,307	$38,748	$162,736	23.81%
500 OTHER PURCHASED SERVICES	$503,947	$922,654	$3,298,658	27.97%
TOTAL PURCHASED SERVICES	$943,710	$1,397,144	$4,586,453	30.46%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$461,136	$486,976	$966,829	50.37%
700 PROPERTY	$41,431	$37,657	$130,566	28.84%
TOTAL SUPPLIES AND EQUIPMENT	$502,567	$524,633	$1,097,395	47.81%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$332,357	$322,017	$728,475	44.20%
900 OTHER USES OF FUNDS	$715,958	$729,592	$853,936	85.44%
TOTAL DEBT SERVICE AND TRANSFERS	$1,048,315	$1,051,609	$1,582,411	66.46%
TOTAL EXPENSES	$5,374,530	$6,022,562	$19,764,238	30.47%

Expense Insights:

General Fund YTD expenses totaled $6,022,561 through October 2026, which is $648,031 or 10.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 OTHER PURCHASED SERVICES of $418,707, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $128,687, and an increase in 100 PERSONNEL SERVICES - SALARIES of $40,552.

MILLERSBURG AREA SCHOOL DISTRICT

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

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

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

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

Statement Ending 10/30/2026

Customer Number:XXXXXXXXX595

Managing Your Accounts

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

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



Summary of Accounts



Power your business purchases with confidence.

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

MEMBER FDIC | NMLS #514439
1-866-642-7736 • midpennbank.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT: $ _____

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

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

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

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

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

Telephone us at: 1-866-642-7736

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

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

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

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

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

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

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



CM NON-PROFIT/GOVT - XXXXXXXXX595

Account Summary

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

Interest Summary

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

Account Activity

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

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

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

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

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

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

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

CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Account Activity (continued)

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

Checks Cleared

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

* Indicates skipped check number

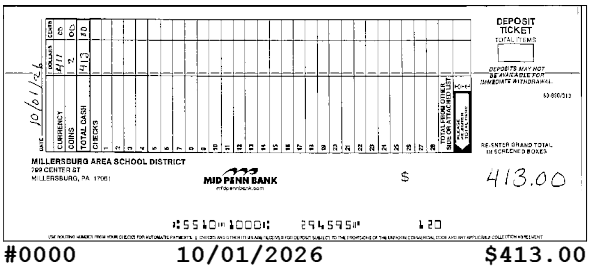
CM NON-PROFIT/GOVT - XXXXXXXXX595 (continued)

Daily Balances

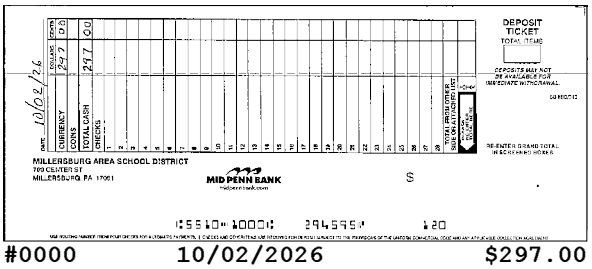
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$11,424,970.01	10/13/2026	$11,074,275.61	10/22/2026	$10,970,758.34
10/02/2026	$11,424,531.87	10/14/2026	$11,103,054.09	10/23/2026	$10,828,792.53
10/05/2026	$11,416,259.54	10/15/2026	$11,104,099.03	10/26/2026	$10,771,082.76
10/06/2026	$11,367,886.22	10/16/2026	$11,113,257.49	10/27/2026	$10,776,802.76
10/07/2026	$11,226,943.32	10/19/2026	$11,103,203.77	10/28/2026	$10,846,132.53
10/08/2026	$11,190,950.98	10/20/2026	$10,997,061.20	10/29/2026	$11,983,971.81
10/09/2026	$11,106,492.06	10/21/2026	$10,777,611.51	10/30/2026	$12,018,303.99

Overdraft and Returned Item Fees

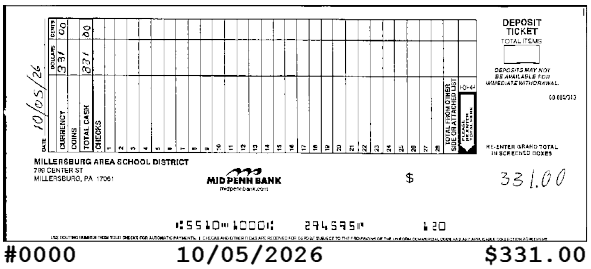
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



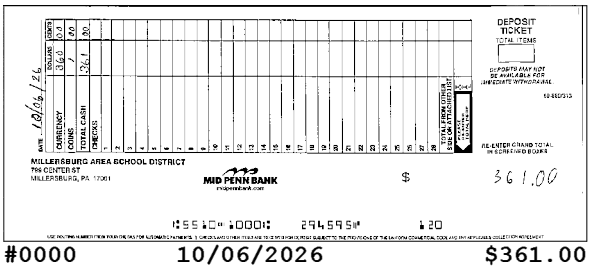
#0000 10/01/2026 $413.00



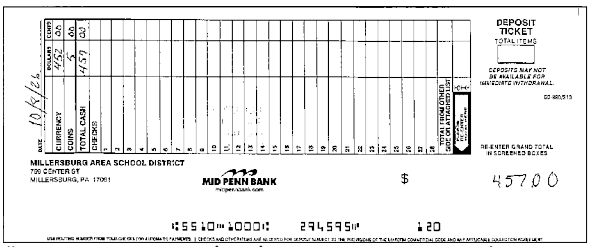
#0000 10/02/2026 $297.00



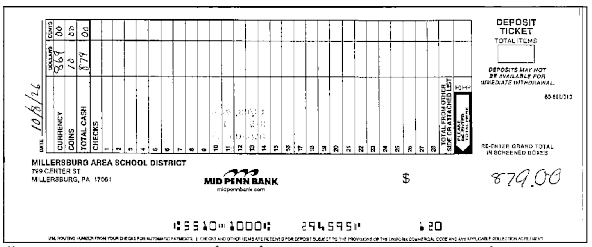
#0000 10/05/2026 $331.00



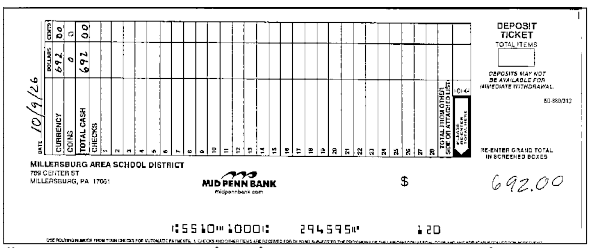
#0000 10/06/2026 $361.00



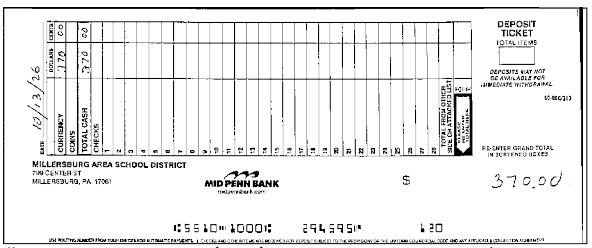
#0000 10/08/2026 $457.00



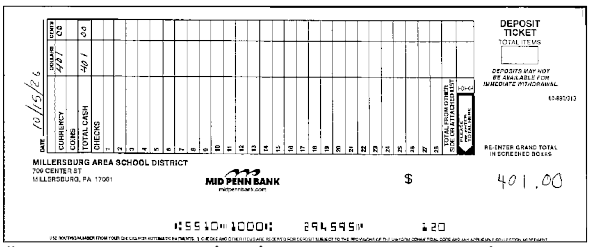
#0000 10/08/2026 $879.00



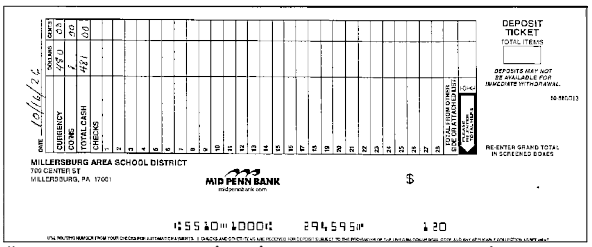
#0000 10/09/2026 $692.00



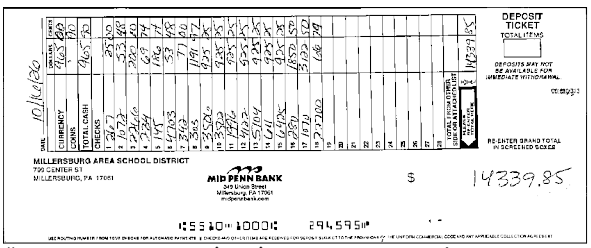
#0000 10/13/2026 $370.00



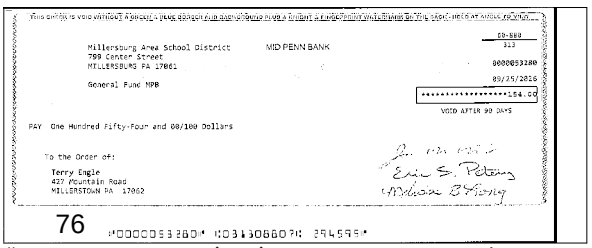
#0000 10/15/2026 $401.00



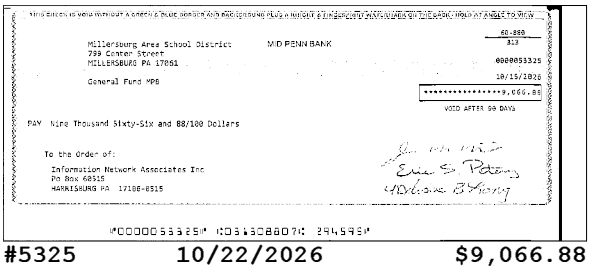
#0000 10/16/2026 $481.00



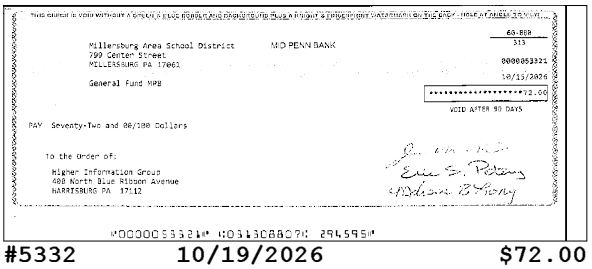
#0000 10/16/2026 $14,339.85



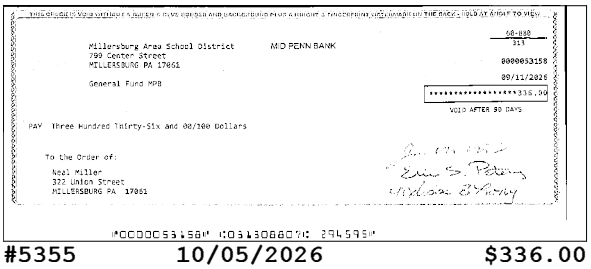
#3280 10/06/2026 $154.00


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

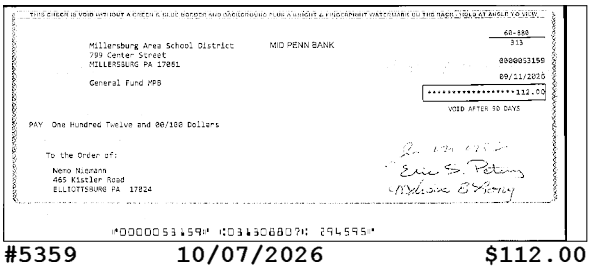
#5325 10/22/2026 $9,066.88


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

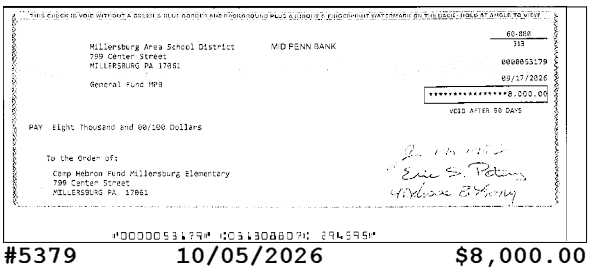
#5332 10/19/2026 $72.00


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

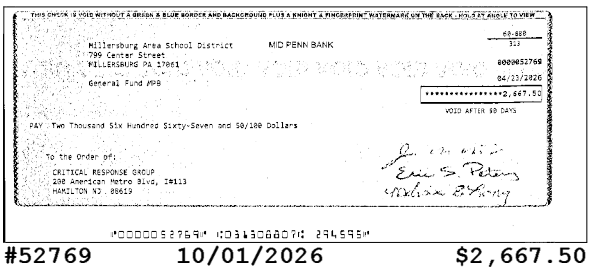
#5355 10/05/2026 $336.00


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

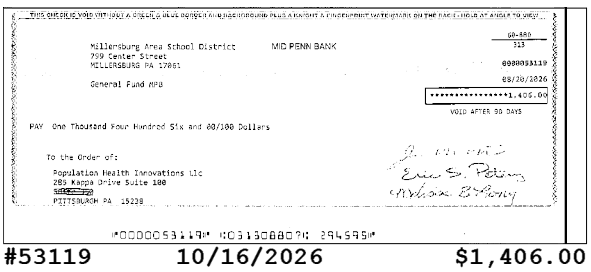
#5359 10/07/2026 $112.00


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

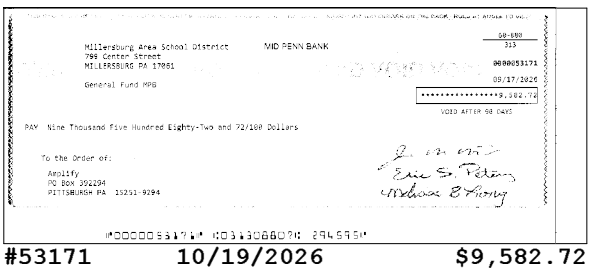
#5379 10/05/2026 $8,000.00


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

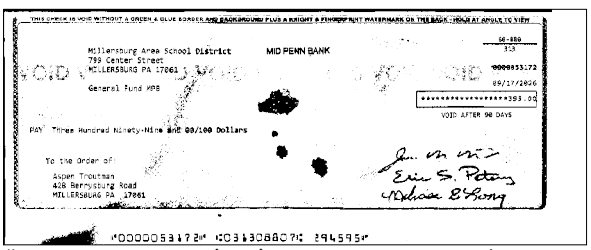
#52769 10/01/2026 $2,667.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053119
09/26/2026
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Six and 00/100 Dollars
To the Order of:
Population Health Innovations Llc
289 Kappa Drive Suite 100
PITTSBURGH PA 15238
Eric S. Peters
Melissa B. Young

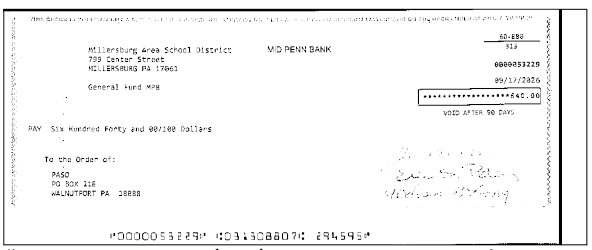
#53119 10/16/2026 $1,406.00


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

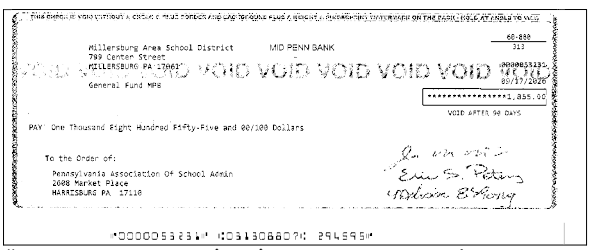
#53171 10/19/2026 $9,582.72


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

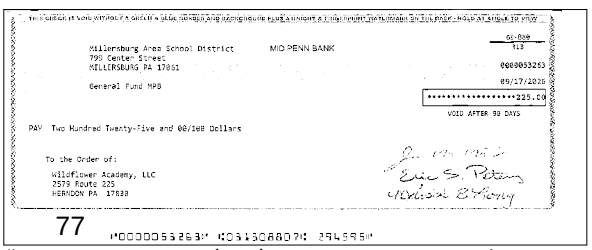
#53172 10/19/2026 $399.00


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

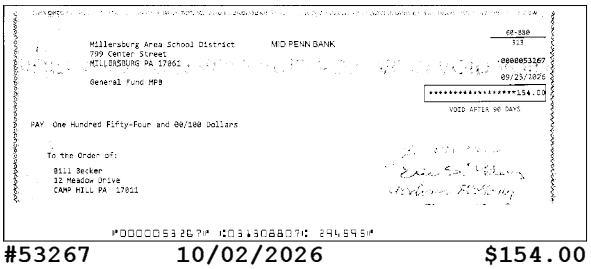
#53229 10/06/2026 $640.00

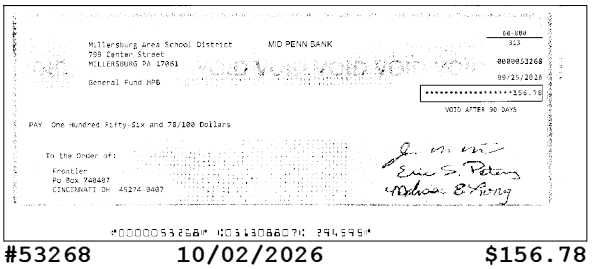

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053231
09/17/2026
VOID AFTER 90 DAYS
PAY One Thousand Eight Hundred Fifty-Five and 00/100 Dollars
To the Order of:
Pennsylvania Association Of School Admin
2008 Market Place
HARRISBURG PA 17110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

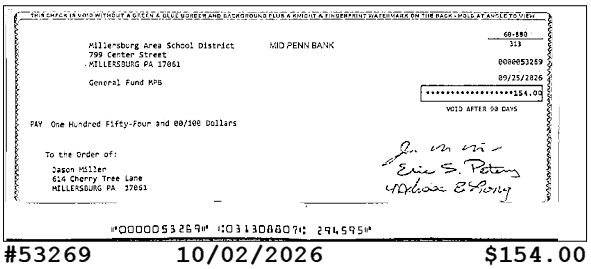
#53231 10/01/2026 $1,855.00

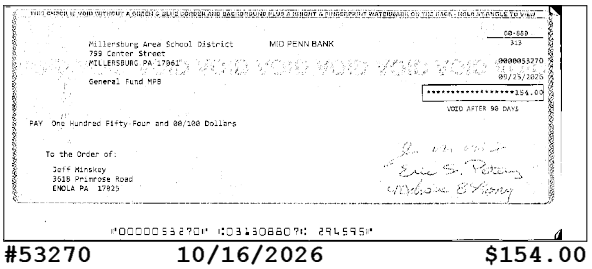

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053263
09/17/2026
VOID AFTER 90 DAYS
PAY Two Hundred Twenty-Five and 00/100 Dollars
To the Order of:
Wildflower Academy, LLC
2579 Route 225
HERNDON PA 17830
Eric S. Peters
Melissa B. Young

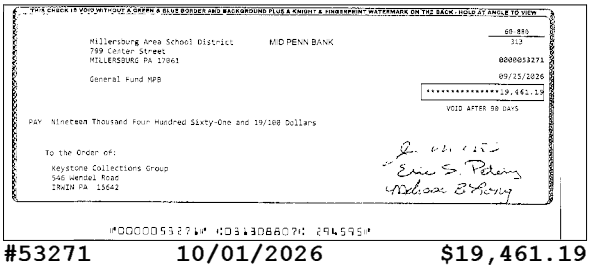
#53263 10/05/2026 $225.00

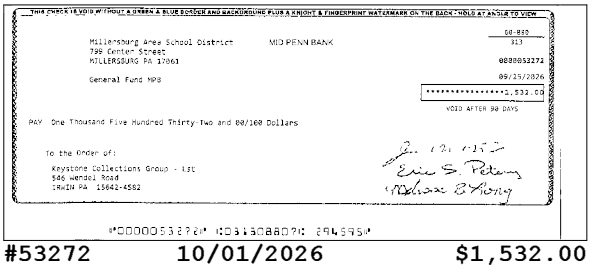

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Bill Becker
32 Meadow Drive
CAMP HILL PA 17011
#53267 10/02/2026 $154.00

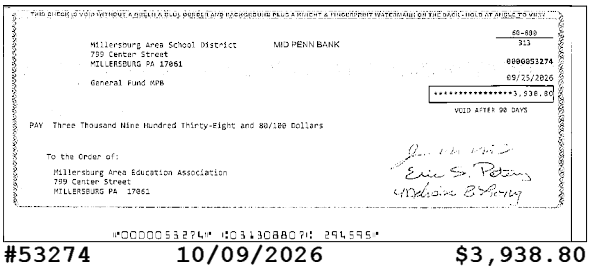

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred Fifty-Six and 78/100 Dollars
To the Order of:
Frontier
PO Box 740407
CINCINNATI OH 45274-0407
#53268 10/02/2026 $156.78

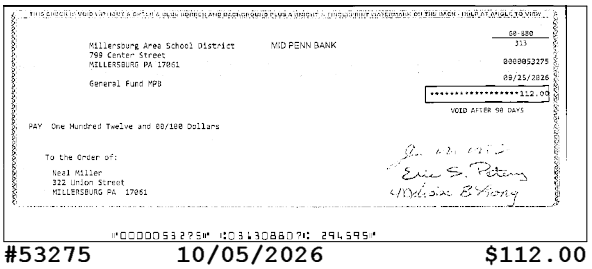

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Jason Miller
614 Cherry Tree Lane
MILLERSBURG PA 17061
#53269 10/02/2026 $154.00

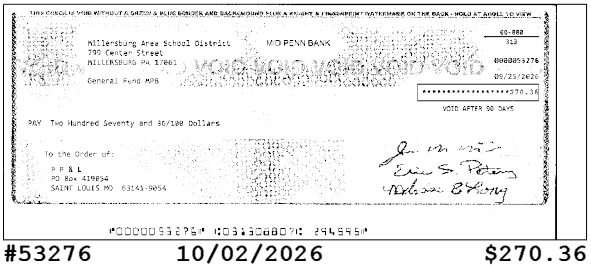

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Jeff Minskey
3618 Primrose Road
ENOLA PA 17025
#53270 10/16/2026 $154.00

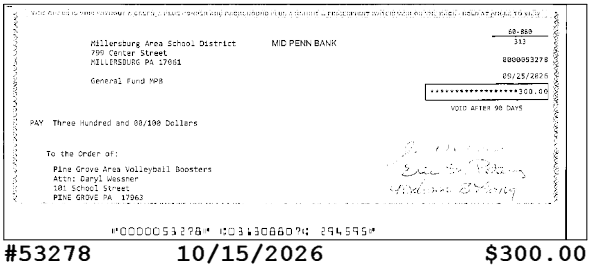

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY Nineteen Thousand Four Hundred Sixty-One and 19/100 Dollars
To the Order of:
Keystone Collections Group
546 Wendel Road
IRWIN PA 15642
#53271 10/01/2026 $19,461.19

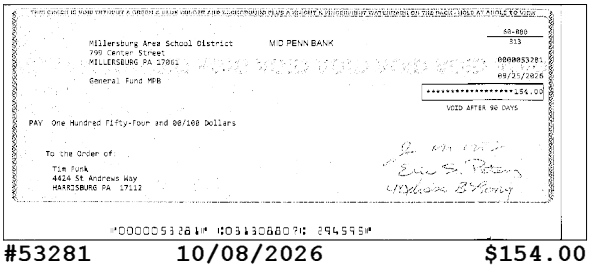

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Thousand Five Hundred Thirty-Two and 00/100 Dollars
To the Order of:
Keystone Collections Group - 1st
546 Wendel Road
IRWIN PA 15642-4562
#53272 10/01/2026 $1,532.00

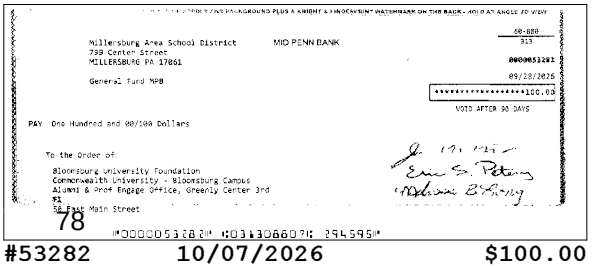

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY Three Thousand Nine Hundred Thirty-Eight and 80/100 Dollars
To the Order of:
Millersburg Area Education Association
799 Center Street
MILLERSBURG PA 17061
#53274 10/09/2026 $3,938.80

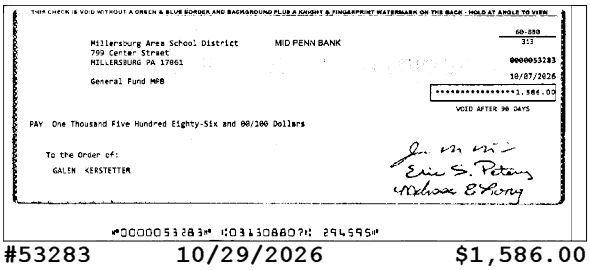

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
Neal Miller
322 Union Street
MILLERSBURG PA 17061
#53275 10/05/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY Two Hundred Seventy and 36/100 Dollars
To the Order of:
P P & L
PO Box 419054
SAINT LOUIS MO 63141-9054
#53276 10/02/2026 $270.36

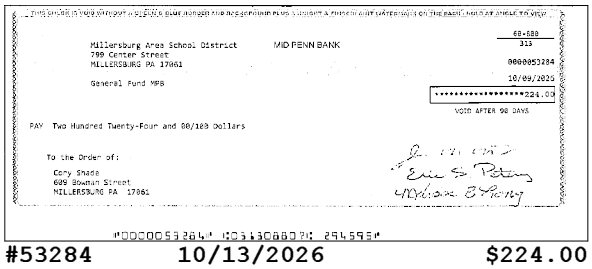

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY Three Hundred and 00/100 Dollars
To the Order of:
Pine Grove Area Volleyball Boosters
Attn: Caryl Wessner
101 School Street
PINE GROVE PA 17963
#53278 10/15/2026 $300.00


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

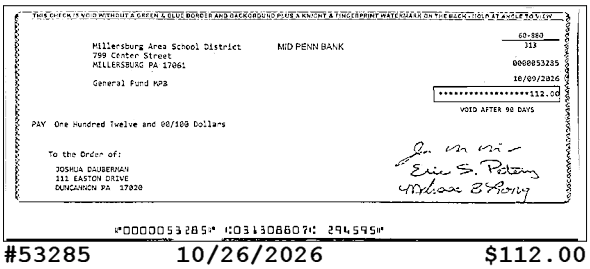

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
PAY One Hundred and 00/100 Dollars
To the Order of:
Bloomsburg University Foundation
Commonwealth University - Bloomsburg Campus
Alumni & Prof Engage Office, Greenly Center 3rd
FL
50 East Main Street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


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053283
10/07/2026
**********1,586.00
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Eighty-Six and 00/100 Dollars
To the Order of:
GALEN KERSTETTER
Eric S. Peters
Melissa B'Hony
⑈0000053283⑈ ⑆031308807⑆ 294595⑈

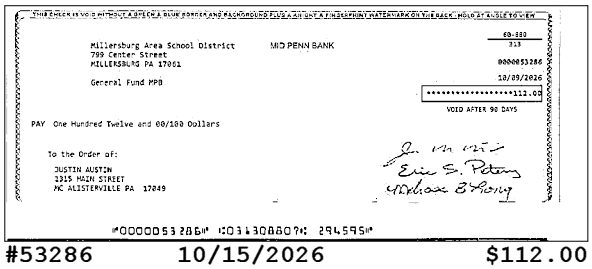
#53283 10/29/2026 $1,586.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053284
10/09/2026
**********224.00
VOID AFTER 90 DAYS
PAY Two Hundred Twenty-Four and 00/100 Dollars
To the Order of:
Cory Shade
609 Bowman Street
MILLERSBURG PA 17061
Eric S. Peters
Melissa B'Hony
⑈0000053284⑈ ⑆031308807⑆ 294595⑈

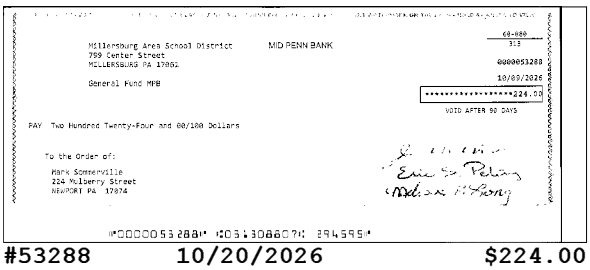
#53284 10/13/2026 $224.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053285
10/09/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
JOSHUA DAUBERMAN
111 EASTON DRIVE
DUNCANNON PA 17020
Eric S. Peters
Melissa B'Hony
⑈0000053285⑈ ⑆031308807⑆ 294595⑈

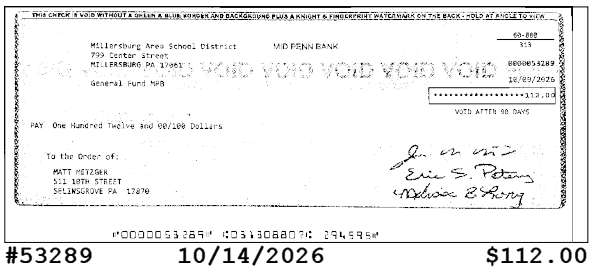
#53285 10/26/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053286
10/09/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
JUSTIN AUSTIN
1315 MAIN STREET
MC ALISTERVILLE PA 17049
Eric S. Peters
Melissa B'Hony
⑈0000053286⑈ ⑆031308807⑆ 294595⑈

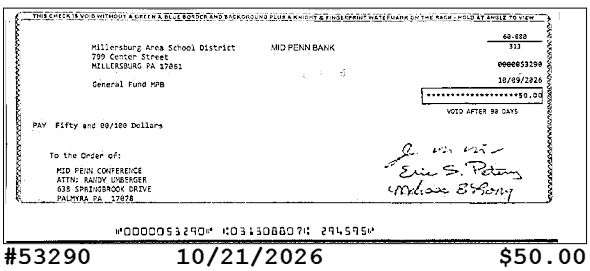
#53286 10/15/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053288
10/09/2026
**********224.00
VOID AFTER 90 DAYS
PAY Two Hundred Twenty-Four and 00/100 Dollars
To the Order of:
Mark Somersville
224 Mulberry Street
NEWPORT PA 17074
Eric S. Peters
Melissa B'Hony
⑈0000053288⑈ ⑆031308807⑆ 294595⑈

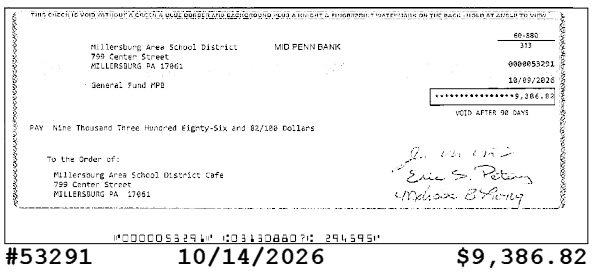
#53288 10/20/2026 $224.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053289
10/09/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
MATT MEYZGER
511 10TH STREET
SELINSGROVE PA 17870
Eric S. Peters
Melissa B'Hony
⑈0000053289⑈ ⑆031308807⑆ 294595⑈

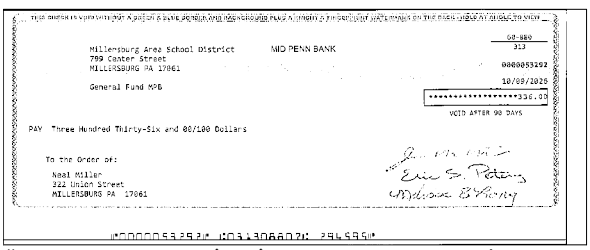
#53289 10/14/2026 $112.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053290
10/09/2026
**********50.00
VOID AFTER 90 DAYS
PAY Fifty and 00/100 Dollars
To the Order of:
MID PENN CONFERENCE
ATTN: RANDY UNBERGER
638 SPRINGBROOK DRIVE
PALMYRA PA 17078
Eric S. Peters
Melissa B'Hony
⑈0000053290⑈ ⑆031308807⑆ 294595⑈

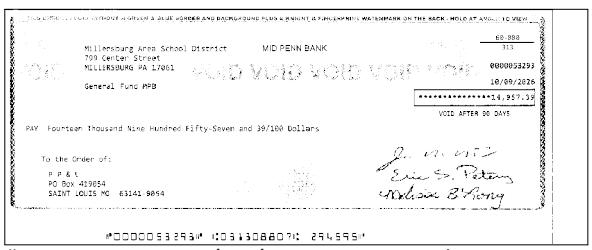
#53290 10/21/2026 $50.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053291
10/09/2026
**********9,386.82
VOID AFTER 90 DAYS
PAY Nine Thousand Three Hundred Eighty-Six and 82/100 Dollars
To the Order of:
Millersburg Area School District Cafe
799 Center Street
MILLERSBURG PA 17061
Eric S. Peters
Melissa B'Hony
⑈0000053291⑈ ⑆031308807⑆ 294595⑈

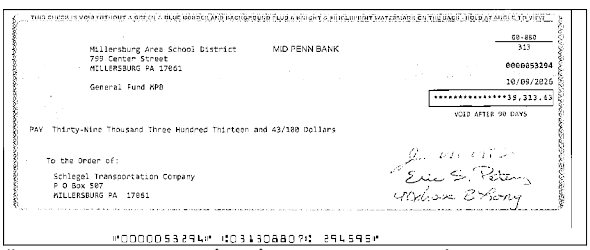
#53291 10/14/2026 $9,386.82


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053292
10/09/2026
**********336.00
VOID AFTER 90 DAYS
PAY Three Hundred Thirty-Six and 00/100 Dollars
To the Order of:
Neal Miller
322 Union Street
MILLERSBURG PA 17061
Eric S. Peters
Melissa B'Hony
⑈0000053292⑈ ⑆031308807⑆ 294595⑈

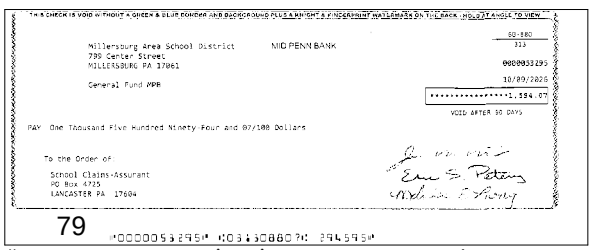
#53292 10/29/2026 $336.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053293
10/09/2026
**********14,957.39
VOID AFTER 90 DAYS
PAY Fourteen Thousand Nine Hundred Fifty-Seven and 39/100 Dollars
To the Order of:
P P & L
PO Box 419054
SAINT LOUIS MO 63141-9054
Eric S. Peters
Melissa B'Hony
⑈0000053293⑈ ⑆031308807⑆ 294595⑈

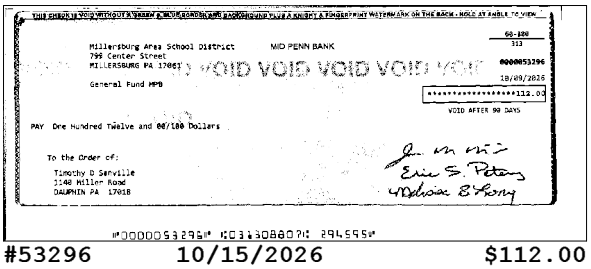
#53293 10/16/2026 $14,957.39

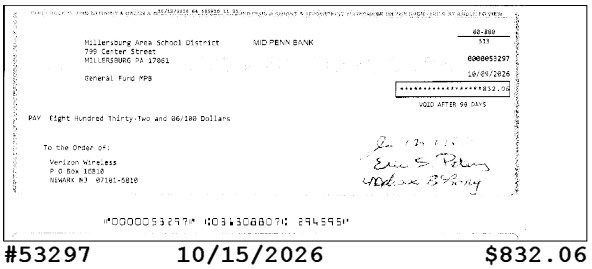

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053294
10/09/2026
**********39,313.43
VOID AFTER 90 DAYS
PAY Thirty-Nine Thousand Three Hundred Thirteen and 43/100 Dollars
To the Order of:
Schlegel Transportation Company
P.O Box 587
MILLERSBURG PA 17061
Eric S. Peters
Melissa B'Hony
⑈0000053294⑈ ⑆031308807⑆ 294595⑈

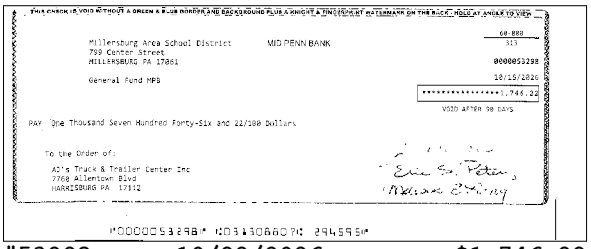
#53294 10/13/2026 $39,313.43

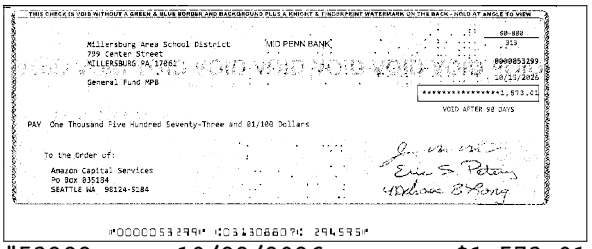

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
60-880 313
0000053295
10/09/2026
**********1,594.07
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Ninety-Four and 07/100 Dollars
To the Order of:
School Claims-Assurant
PO Box 4735
LANCASTER PA 17604
Eric S. Peters
Melissa B'Hony
⑈0000053295⑈ ⑆031308807⑆ 294595⑈

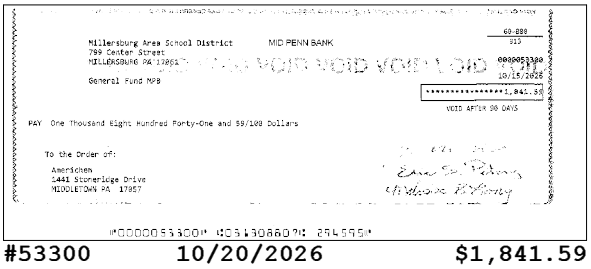
#53295 10/20/2026 $1,594.07

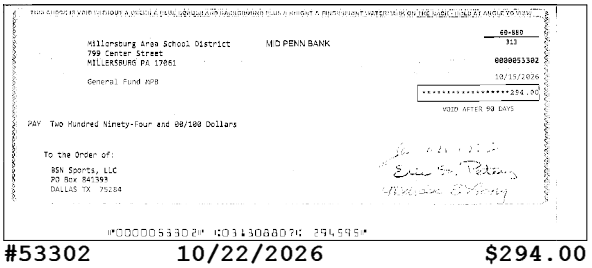

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053296
10/09/2026
**********112.00
VOID AFTER 90 DAYS
PAY One Hundred Twelve and 00/100 Dollars
To the Order of:
Timothy D Serville
1140 Miller Road
DAUPHIN PA 17018
#53296 10/15/2026 $112.00

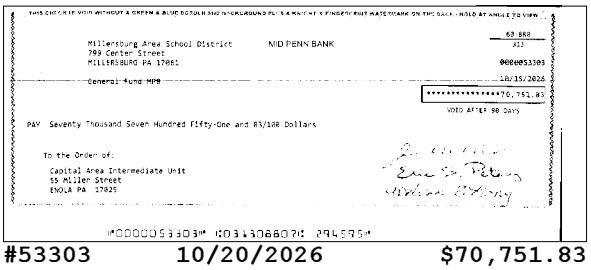

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053297
10/09/2026
**********832.06
VOID AFTER 90 DAYS
PAY Eight Hundred Thirty-Two and 06/100 Dollars
To the Order of:
Verizon Wireless
P O Box 16810
NEWARK NJ 07101-5810
#53297 10/15/2026 $832.06

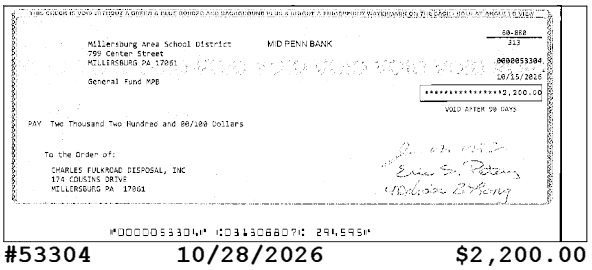

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053298
10/15/2026
**********1,746.22
VOID AFTER 90 DAYS
PAY One Thousand Seven Hundred Forty-Six and 22/100 Dollars
To the Order of:
AJ's Truck & Trailer Center Inc
7760 Allentown Blvd
HARRISBURG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

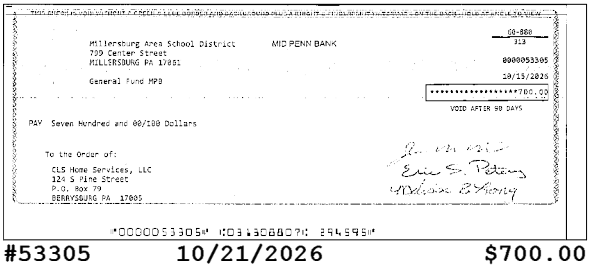

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053299
10/15/2026
**********1,573.01
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Seventy-Three and 01/100 Dollars
To the Order of:
Amazon Capital Services
Po Box 035184
SEATTLE WA 98124-5184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

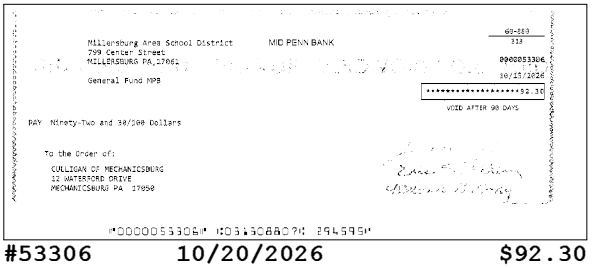

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053300
10/15/2026
**********1,841.59
VOID AFTER 90 DAYS
PAY One Thousand Eight Hundred Forty-One and 59/100 Dollars
To the Order of:
Americhem
1441 Stoneridge Drive
MIDDLETOWN PA 17057
#53300 10/20/2026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

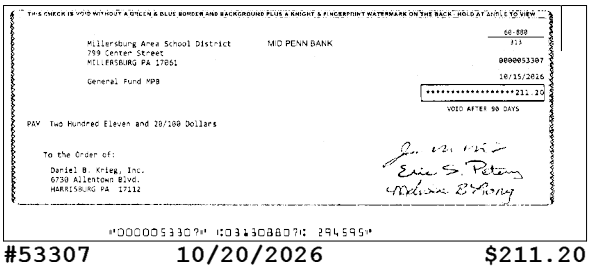

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053302
10/15/2026
**********294.00
VOID AFTER 90 DAYS
PAY Two Hundred Ninety-Four and 00/100 Dollars
To the Order of:
BSN Sports, LLC
PO Box 847397
DALLAS TX 75284
#53302 10/22/2026 $294.00

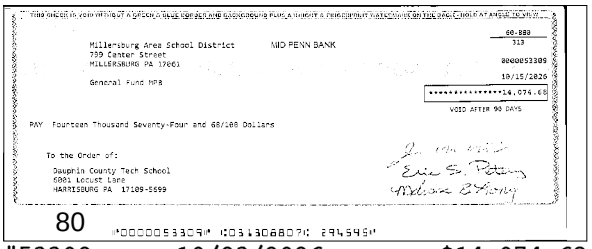

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053303
10/15/2026
**********70,751.83
VOID AFTER 90 DAYS
PAY Seventy Thousand Seven Hundred Fifty-One and 83/100 Dollars
To the Order of:
Capital Area Intermediate Unit
55 Miller Street
ENOLA PA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

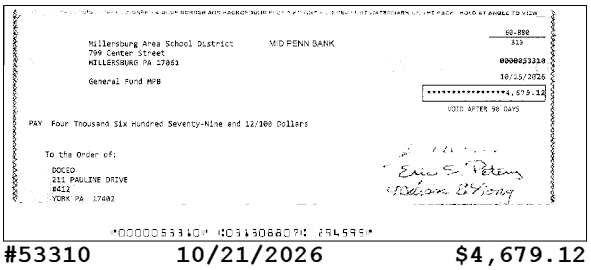

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053304
10/15/2026
**********2,200.00
VOID AFTER 90 DAYS
PAY Two Thousand Two Hundred and 00/100 Dollars
To the Order of:
CHARLES FULKROAD DISPOSAL, INC
174 COUSINS DRIVE
MILLERSBURG PA 17061
#53304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


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

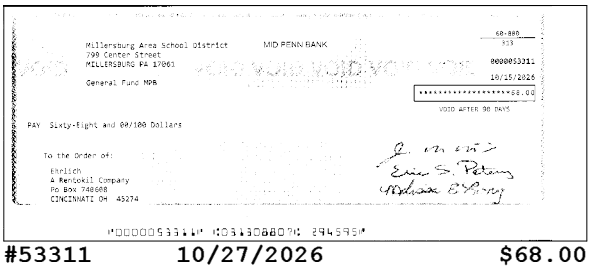

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053306
10/15/2026
**********92.30
VOID AFTER 90 DAYS
PAY Ninety-Two and 30/100 Dollars
To the Order of:
CULLIGAN OF MECHANICSBURG
12 WATERFORD DRIVE
MECHANICSBURG PA 17050
#53306 10/20/2026 $92.30


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

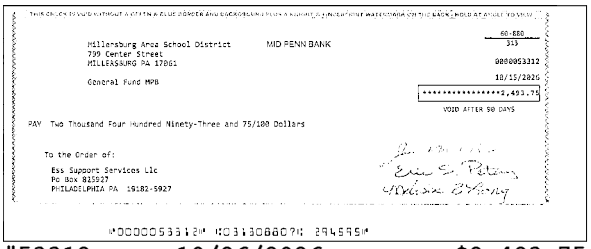

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053309
10/15/2026
**********14,074.68
VOID AFTER 90 DAYS
PAY Fourteen Thousand Seventy-Four and 68/100 Dollars
To the Order of:
Dauphin County Tech School
6001 Locust Lane
HARRISBURG PA 17109-5599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


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

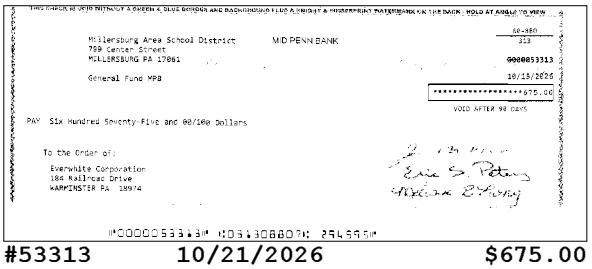
#53310 10/21/2026 $4,679.12


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

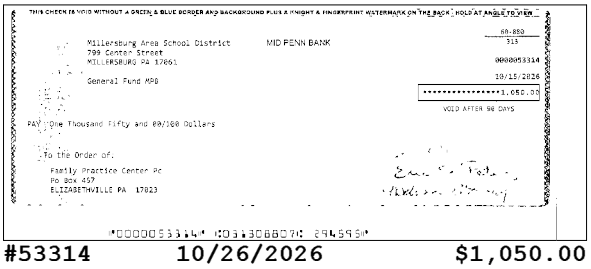
#53311 10/27/2026 $68.00


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

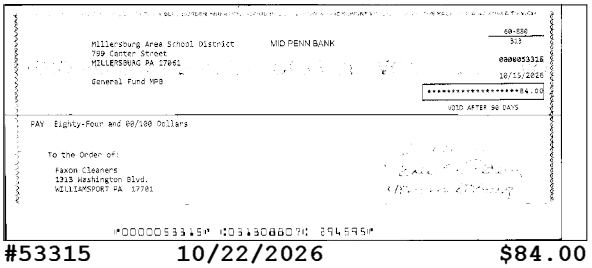
#53312 10/26/2026 $2,493.75


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

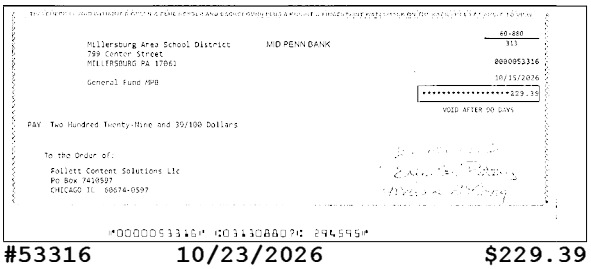
#53313 10/21/2026 $675.00


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

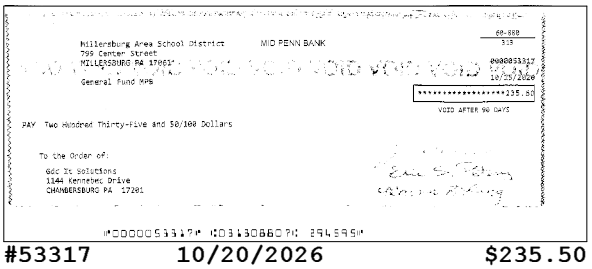
#53314 10/26/2026 $1,050.00


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

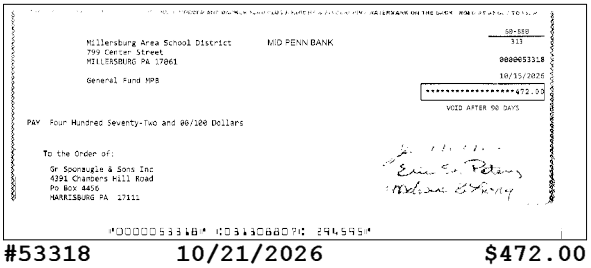
#53315 10/22/2026 $84.00


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

#53316 10/23/2026 $229.39


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053317
10/15/2026
****235.50
VOID AFTER 90 DAYS
PAY Two Hundred Thirty-Five and 50/100 Dollars
To the Order of:
Gdc It Solutions
1144 Kennebec Drive
CHAMBERSBURG PA 17201

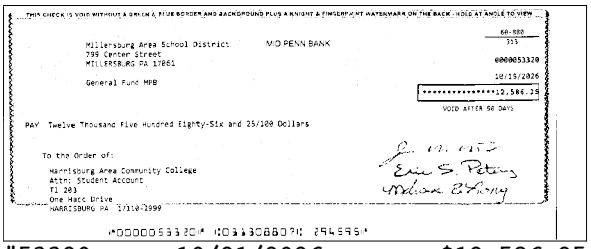
#53317 10/20/2026 $235.50


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053318
10/15/2026
****472.00
VOID AFTER 90 DAYS
PAY Four Hundred Seventy-Two and 00/100 Dollars
To the Order of:
Gr Spangler & Sons Inc
4391 Chambers Hill Road
Po Box 4456
HARRISBURG PA 17111

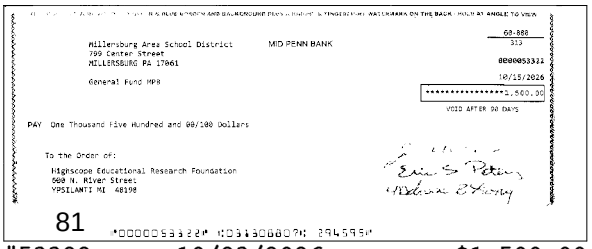
#53318 10/21/2026 $472.00

The Image for this Item could not be located

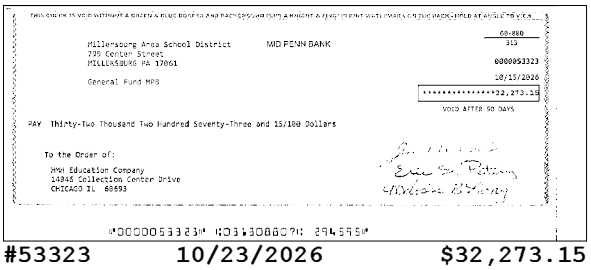
#53319 10/21/2026 $32.07

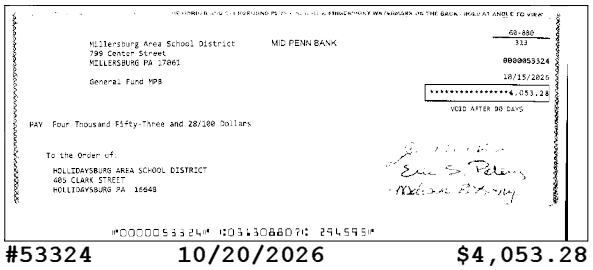

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053320
10/15/2026
****12,586.25
VOID AFTER 90 DAYS
PAY Twelve Thousand Five Hundred Eighty-Six and 25/100 Dollars
To the Order of:
Harrisburg Area Community College
Attn: Student Account
Ti 203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

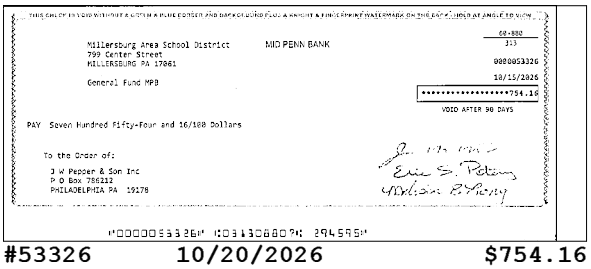
#53320 10/21/2026 $12,586.25

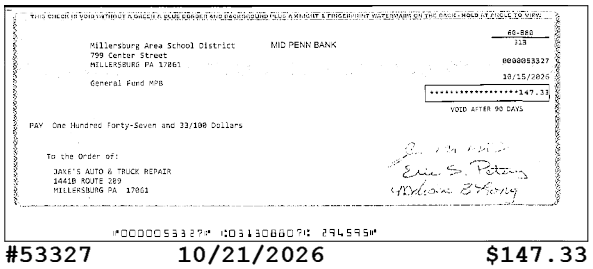

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053321
10/15/2026
****1,500.00
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred and 00/100 Dollars
To the Order of:
Highscope Educational Research Foundation
600 N. River Street
YPSILANTI MI 48198

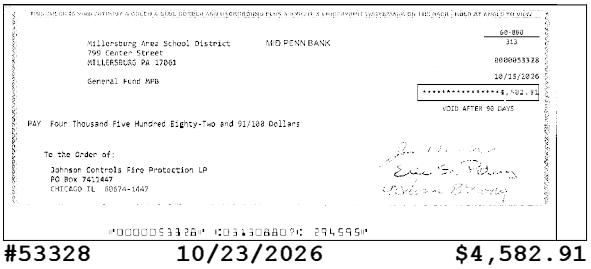
#53322 10/23/2026 $1,500.00

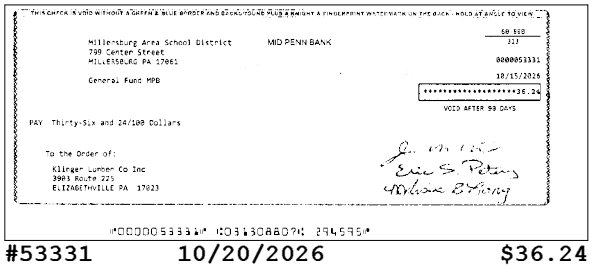

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053323
10/15/2026
**********32,273.15
VOID AFTER 90 DAYS
PAY Thirty-Two Thousand Two Hundred Seventy-Three and 15/100 Dollars
To the Order of:
MMH Education Company
14846 Collection Center Drive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

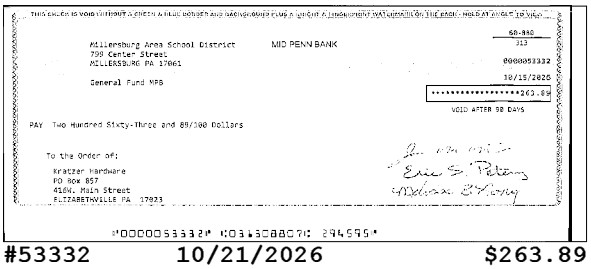

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053324
10/15/2026
**********4,053.28
VOID AFTER 90 DAYS
PAY Four Thousand Fifty-Three and 28/100 Dollars
To the Order of:
HOLLIDAYSBURG AREA SCHOOL DISTRICT
405 CLARK STREET
HOLLIDAYSBURG PA 16648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

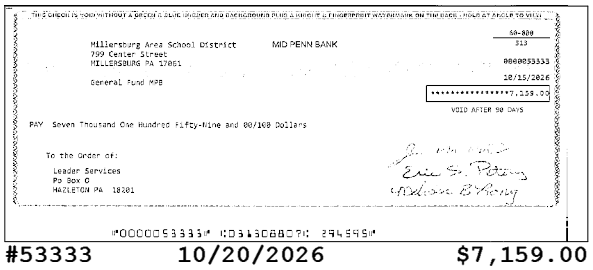

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053326
10/15/2026
**********754.16
VOID AFTER 90 DAYS
PAY Seven Hundred Fifty-Four and 16/100 Dollars
To the Order of:
J W Pepper & Son Inc
P O Box 786212
PHILADELPHIA PA 19178
#53326 10/20/2026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

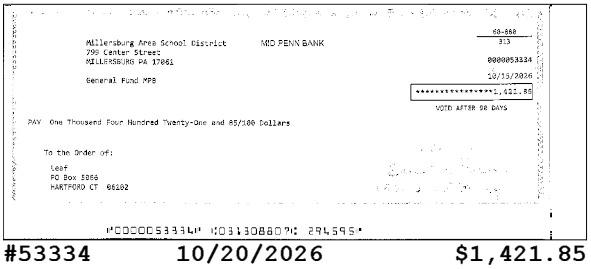

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053327
10/15/2026
**********147.33
VOID AFTER 90 DAYS
PAY One Hundred Forty-Seven and 33/100 Dollars
To the Order of:
JAKE'S AUTO & TRUCK REPAIR
1441B ROUTE 209
MILLERSBURG PA 17061
#53327 10/21/2026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

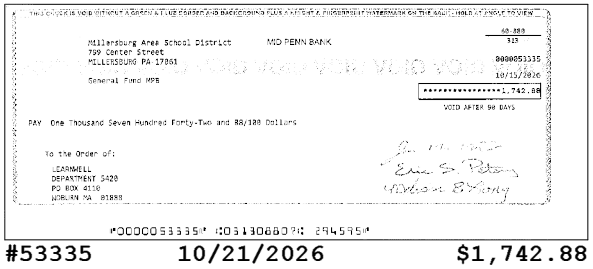

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053328
10/15/2026
**********4,582.91
VOID AFTER 90 DAYS
PAY Four Thousand Five Hundred Eighty-Two and 91/100 Dollars
To the Order of:
Johnson Controls Fire Protection LP
PO Box 7401447
CHICAGO IL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

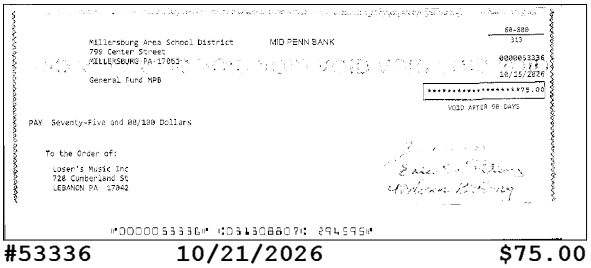

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053331
10/15/2026
**********36.24
VOID AFTER 90 DAYS
PAY Thirty-Six and 24/100 Dollars
To the Order of:
Klinger Lumber Co Inc
3901 Route 225
ELIZABETHVILLE PA 17023
#53331 10/20/2026 $36.24

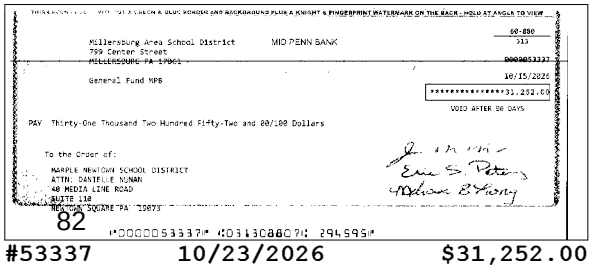

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053332
10/15/2026
**********263.89
VOID AFTER 90 DAYS
PAY Two Hundred Sixty-Three and 89/100 Dollars
To the Order of:
Kratzer Hardware
PO Box 857
416W. Main Street
ELIZABETHVILLE PA 17023
#53332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

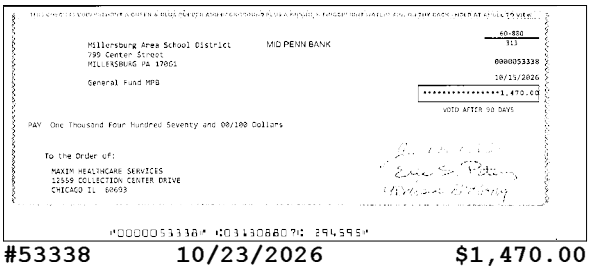

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053333
10/15/2026
**********7,159.00
VOID AFTER 90 DAYS
PAY Seven Thousand One Hundred Fifty-Nine and 00/100 Dollars
To the Order of:
Leader Services
Po Box C
HAZLETON PA 18201
#53333 10/20/2026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


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

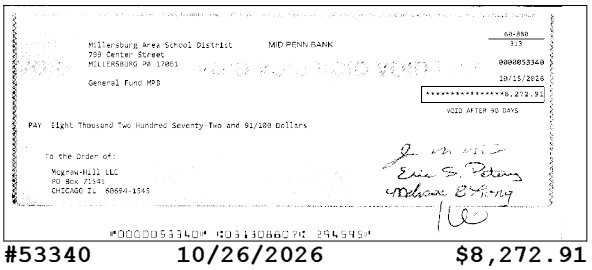

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053335
10/15/2026
**********1,742.88
VOID AFTER 90 DAYS
PAY One Thousand Seven Hundred Forty-Two and 88/100 Dollars
To the Order of:
LEARNWELL
DEPARTMENT 5420
PO BOX 4130
WOBURN MA 01888
#53335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


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

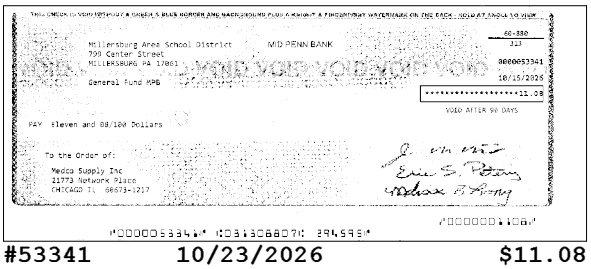

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053337
10/15/2026
**********31,252.00
VOID AFTER 90 DAYS
PAY Thirty-One Thousand Two Hundred Fifty-Two and 00/100 Dollars
To the Order of:
MARPLE NEWTOWN SCHOOL DISTRICT
ATTN: DANIELLE NUNAN
40 MEDIA LINE ROAD
ROUTE 130
NEWTOWN SQUARE PA 19073
#53337 10/23/2026 $31,252.00



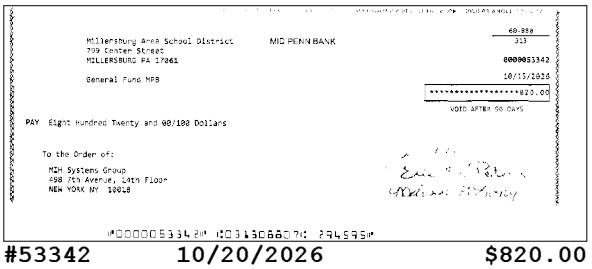
#53338 10/23/2026 $1,470.00



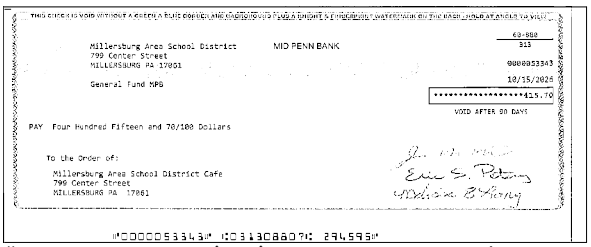
#53340 10/26/2026 $8,272.91



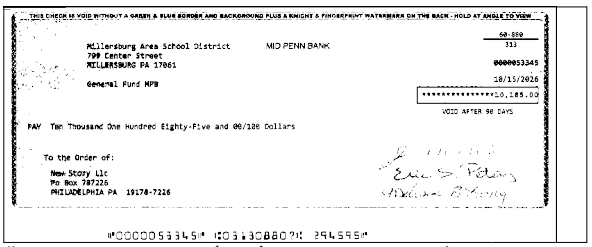
#53341 10/23/2026 $11.08



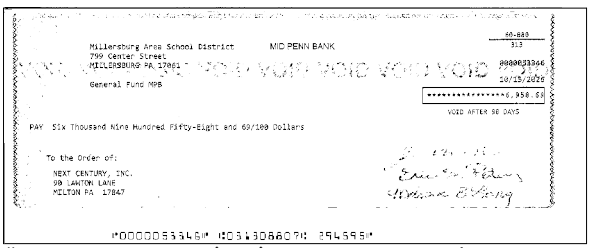
#53342 10/20/2026 $820.00



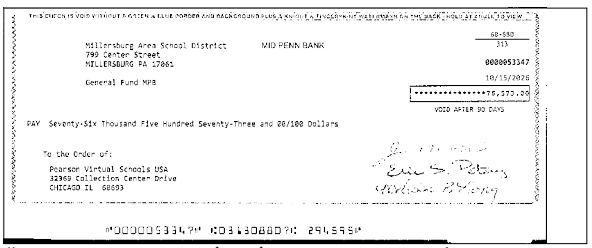
#53343 10/16/2026 $415.70



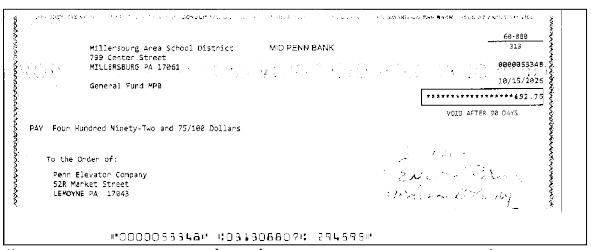
#53345 10/20/2026 $10,185.00



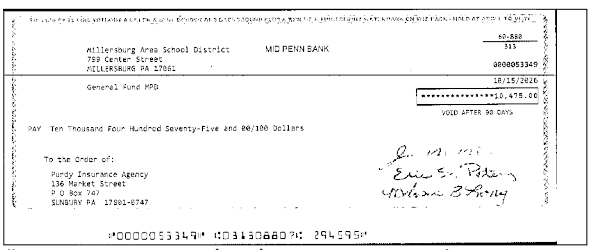
#53346 10/29/2026 $6,958.69



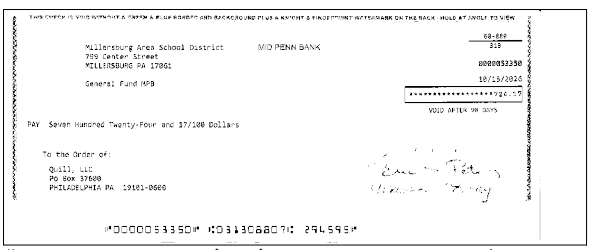
#53347 10/23/2026 $76,573.00



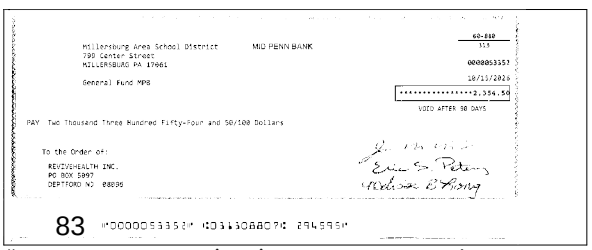
#53348 10/30/2026 $492.75



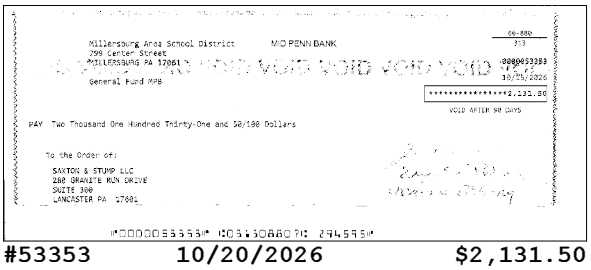
#53349 10/20/2026 $10,475.00

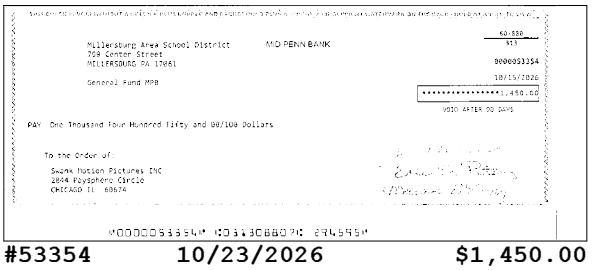


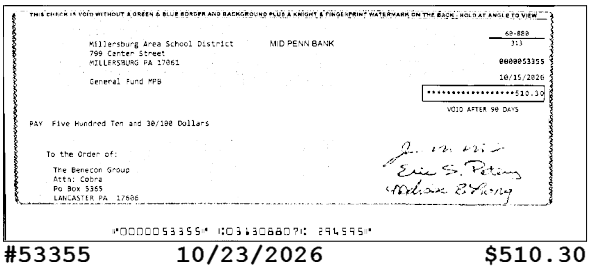
#53350 10/29/2026 $724.17

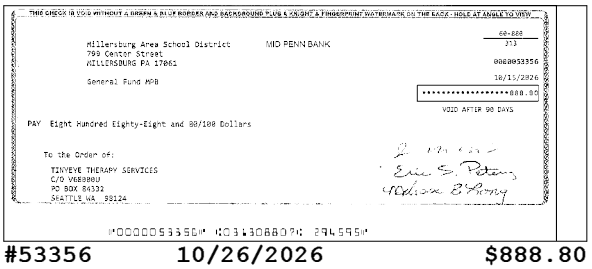


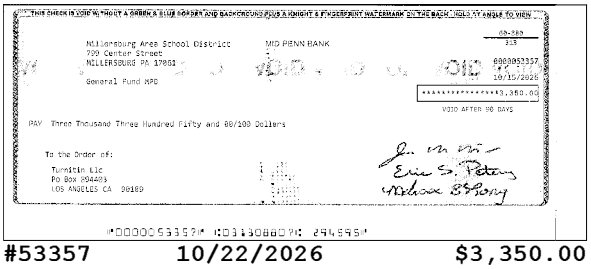
#53352 10/21/2026 $2,354.50

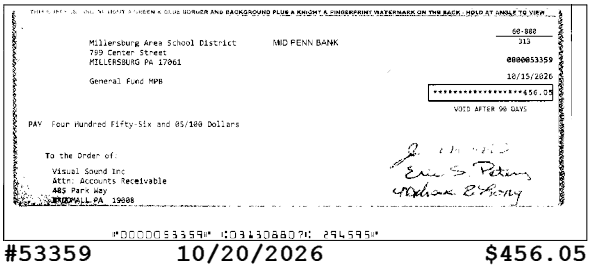

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053353
10/15/2026
**********2,131.50
VOID AFTER 90 DAYS
PAY Two Thousand One Hundred Thirty-One and 50/100 Dollars
To the Order of:
SAXTON & STUMP LLC
280 GRANITE RUN DRIVE
SUITE 300
LANCASTER PA 17601
#53353 10/20/2026 $2,131.50

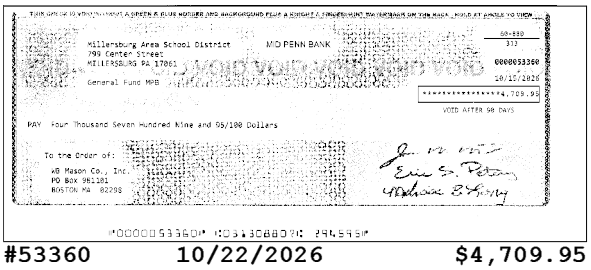

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053354
10/15/2026
**********1,450.00
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Fifty and 00/100 Dollars
To the Order of:
Swank Motion Pictures INC
2644 Paysphere Circle
CHICAGO IL 60674
#53354 10/23/2026 $1,450.00

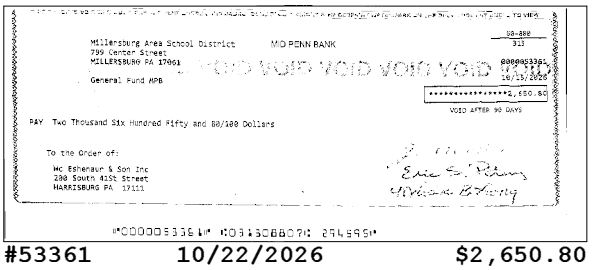

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053355
10/15/2026
**********510.30
VOID AFTER 90 DAYS
PAY Five Hundred Ten and 30/100 Dollars
To the Order of:
The Beacon Group
Attn: Cobra
Po Box 5355
LANCASTER PA 17606
#53355 10/23/2026 $510.30

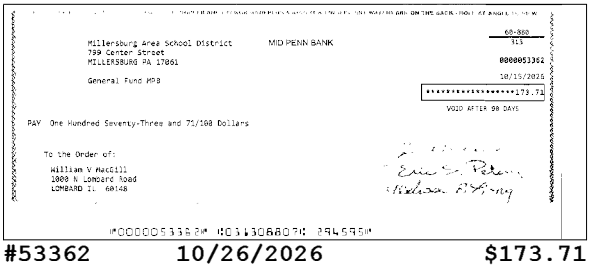

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053356
10/15/2026
**********888.80
VOID AFTER 90 DAYS
PAY Eight Hundred Eighty-Eight and 80/100 Dollars
To the Order of:
TINYEYE THERAPY SERVICES
C/O V688800
PO BOX 84332
SEATTLE WA 98124
#53356 10/26/2026 $888.80

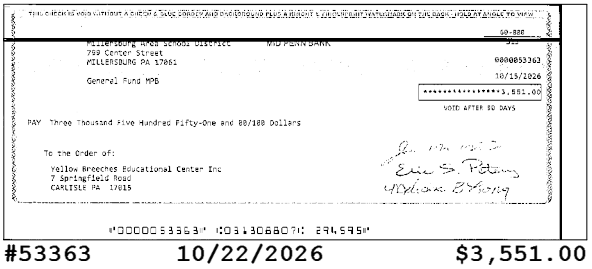

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053357
10/15/2026
**********3,350.00
VOID AFTER 90 DAYS
PAY Three Thousand Three Hundred Fifty and 00/100 Dollars
To the Order of:
Turnitin Llc
Po Box 894403
LOS ANGELES CA 90189
#53357 10/22/2026 $3,350.00

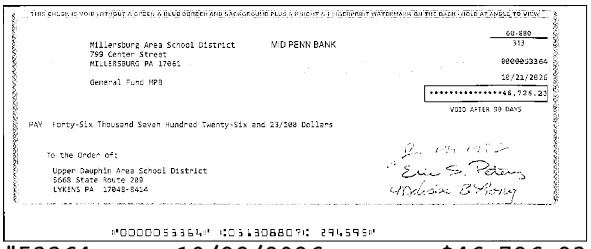

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053359
10/15/2026
**********456.05
VOID AFTER 90 DAYS
PAY Four Hundred Fifty-Six and 05/100 Dollars
To the Order of:
Visual Sound Inc
Attn: Accounts Receivable
485 Park Way
MARCELL PA 19008
#53359 10/20/2026 $456.05

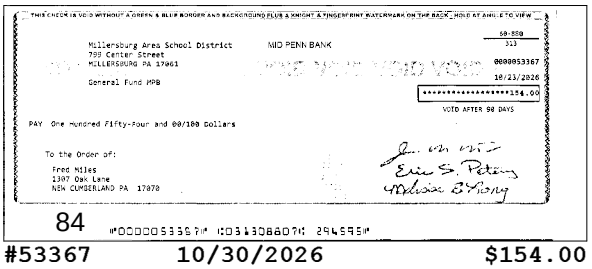

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053360
10/15/2026
**********4,709.95
VOID AFTER 90 DAYS
PAY Four Thousand Seven Hundred Nine and 95/100 Dollars
To the Order of:
AB Mason Co., Inc
PO Box 981101
BOSTON MA 02298
#53360 10/22/2026 $4,709.95

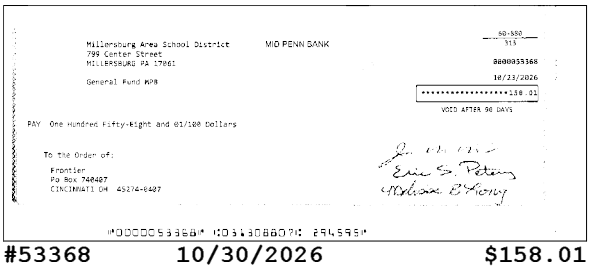

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053361
10/15/2026
**********2,650.80
VOID AFTER 90 DAYS
PAY Two Thousand Six Hundred Fifty and 80/100 Dollars
To the Order of:
Mc Eshenaur & Son Inc
200 South 41St Street
HARRISBURG PA 17111
#53361 10/22/2026 $2,650.80


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053362
10/15/2026
**********173.71
VOID AFTER 90 DAYS
PAY One Hundred Seventy-Three and 71/100 Dollars
To the Order of:
William V MacGill
1000 N Lombard Road
LOMBARD IL 60148
#53362 10/26/2026 $173.71


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053363
10/15/2026
**********3,551.00
VOID AFTER 90 DAYS
PAY Three Thousand Five Hundred Fifty-One and 00/100 Dollars
To the Order of:
Yellow Breeches Educational Center Inc
7 Springfield Road
CARLISLE PA 17015
#53363 10/22/2026 $3,551.00


Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053364
10/21/2026
**********46,726.23
VOID AFTER 90 DAYS
PAY Forty-Six Thousand Seven Hundred Twenty-Six and 23/100 Dollars
To the Order of:
Upper Dauphin Area School District
5668 State Route 209
LYKENS PA 17048-8414
#53364 10/29/2026 $46,726.23


THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MPB
0000053367
10/23/2026
**********154.00
VOID AFTER 90 DAYS
PAY One Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Fred Miles
1307 Oak Lane
NEW CUMBERLAND PA 17070
#53367 10/30/2026 $154.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053368

10/23/2026

**********158.01

VOID AFTER 90 DAYS

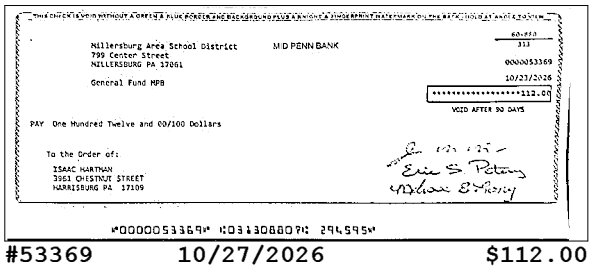
PAY One Hundred Fifty-Eight and 01/100 Dollars

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

Erin S. Peters
Melissa B. Henry

⑈0000053368⑈ ⑆031308807⑆ 294595⑈

#53368 10/30/2026 $158.01


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053369

10/27/2026

**********112.00

VOID AFTER 90 DAYS

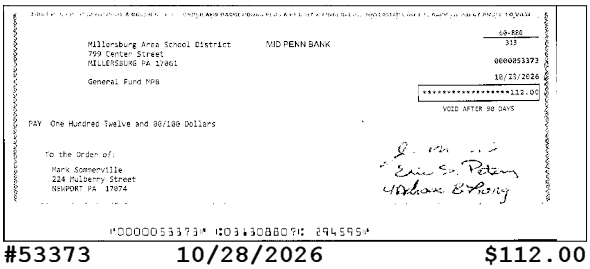
PAY One Hundred Twelve and 00/100 Dollars

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

Erin S. Peters
Melissa B. Henry

⑈0000053369⑈ ⑆031308807⑆ 294595⑈

#53369 10/27/2026 $112.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053373

10/23/2026

**********112.00

VOID AFTER 90 DAYS

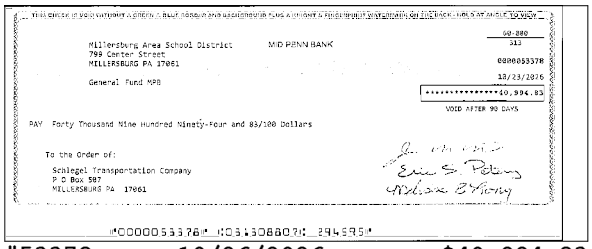
PAY One Hundred Twelve and 00/100 Dollars

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

Erin S. Peters
Melissa B. Henry

⑈0000053373⑈ ⑆031308807⑆ 294595⑈

#53373 10/28/2026 $112.00


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053378

10/23/2026

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

VOID AFTER 90 DAYS

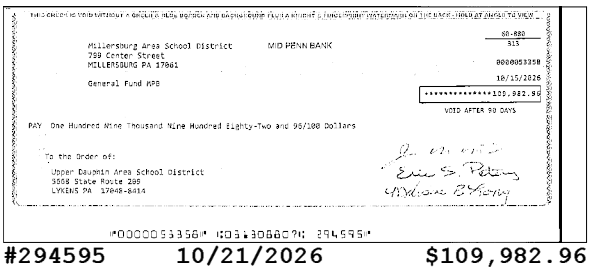
PAY Forty Thousand Nine Hundred Ninety-Four and 83/100 Dollars

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

Erin S. Peters
Melissa B. Henry

⑈0000053378⑈ ⑆031308807⑆ 294595⑈

#53378 10/26/2026 $40,994.83


Millersburg Area School District
799 Center Street
MILLERSBURG PA 17061

MID PENN BANK

60-880
313

0000053358

10/15/2026

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

VOID AFTER 90 DAYS

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

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

Erin S. Peters
Melissa B. Henry

⑈0000053358⑈ ⑆031308807⑆ 294595⑈

#294595 10/21/2026 $109,982.96

MILLERSBURG AREA SCHOOL DISTRICT

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

PLGIT General Fund Statement Date: 10/31/2026

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

Millersburg Area School District - General Fund - 00007171033

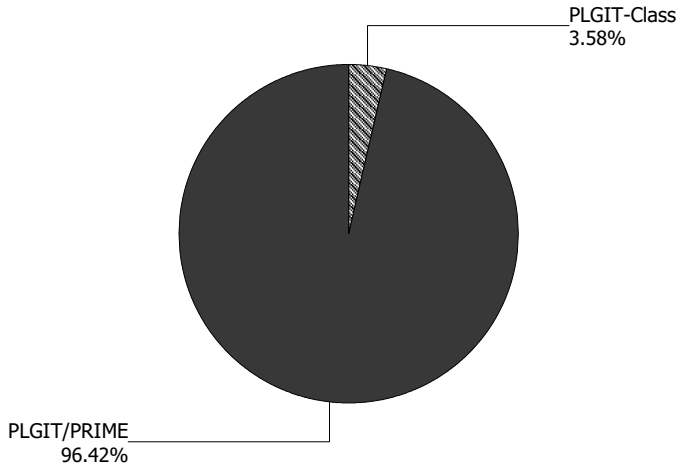
PLGIT-Class	
Opening Market Value	352.77
Purchases	1.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$353.88**
Cash Dividends and Income	1.11

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

Asset Summary

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

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

Millersburg Area School District - General Fund - 00007171033

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

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

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

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

Millersburg Area School District - General Fund - 00007171033

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

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

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

MILLERSBURG AREA SCHOOL DISTRICT

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

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

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

Voided This Statement Period - 0 Items **0.00**

PSDLAF Monthly Statement

Millersburg Area School District

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

Activity Summary (PA01-71394-0103) EasyProcure

10/1/2026 - 10/31/2026

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

Total Fixed Income	**$0.00**

Account Total	**$4,294.97**

Your Representative

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

Representatives are associated with PMA Securities, LLC

Millersburg Area School District
799 Center Street
Millersburg, PA 17061

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

Transaction Activity (PA01-71394-0103) EasyProcure

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

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

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

Current Portfolio

10/31/2026

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

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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

Portfolio Summary

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

Index

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

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

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

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

PSDLAF MONTHLY STATEMENT DISCLAIMER

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

Fixed Rate Investment Activity

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

PSDLAF Activity

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

Money Market Fund

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

Insured Cash Sweep Activity

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

Additional Disclosures

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

Debt Securities

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

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

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

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

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

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

PNC

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

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

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

AMOUNT ENCLOSED $

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

**T0000358

1940647151500368758634000002387900000238792

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX5863

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

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

SEND BILLING INQUIRIES TO:

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

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

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

CORPORATE ACCOUNT ACTIVITY

MILLERSBURG AREA SD*
XXXX-XXXX-XXXX-5863

TOTAL CORPORATE ACTIVITY
$165.00 CR

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

INDIVIDUAL CARDHOLDER ACTIVITY

ERIC S PETERY
XXXX-XXXX-XXXX-7866

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

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

MILLERSBURG AREA SCHOOL DISTRICT

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

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

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

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

Statement Ending 10/30/2026

MILLERSBURG AREA SCHOOL DIST **Page 1 of 4**

Customer Number:XXXXXXXXX471

Managing Your Accounts

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

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



Summary of Accounts



Power your business purchases with confidence.

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT: $ _____

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

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

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

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

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

Telephone us at: 1-866-642-7736

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

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

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

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

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

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

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



CM NON-PROFIT/GOVT - XXXXXXXXX471

Account Summary

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

Interest Summary

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

Account Activity

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

Daily Balances

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

Overdraft and Returned Item Fees

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

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MILLERSBURG AREA SCHOOL DISTRICT

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

PLGIT Capital Reserve Statement Date: 10/31/2026

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

Voided This Statement Period - 0 Items **0.00**

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

Millersburg Area School District - Capital Reserve - 00007171024

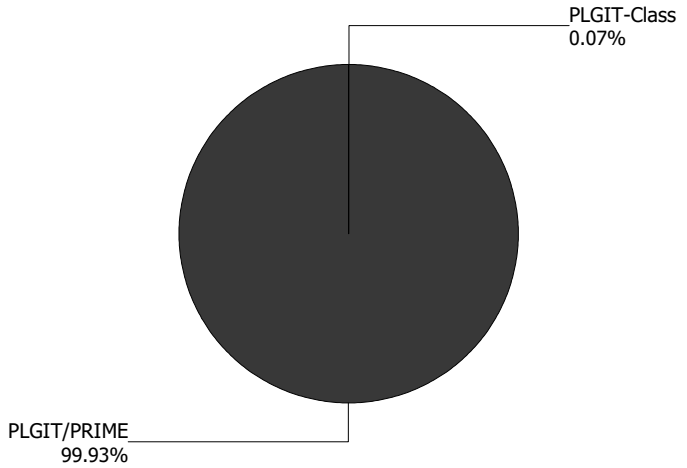
PLGIT-Class	
Opening Market Value	3.67
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$3.68**
Cash Dividends and Income	0.01

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

Asset Summary

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

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

Millersburg Area School District - Capital Reserve - 00007171024

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

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

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

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

Millersburg Area School District - Capital Reserve - 00007171024

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

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

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

MILLERSBURG AREA SCHOOL DISTRICT

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

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

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

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

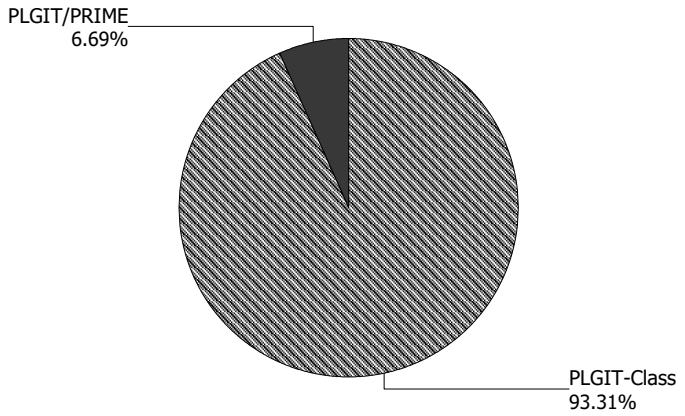
PLGIT-Class	
Opening Market Value	461.68
Purchases	1.45
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$463.13**
Cash Dividends and Income	1.45

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

Asset Summary

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

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

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

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

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

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

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

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

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

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

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

MILLERSBURG AREA SCHOOL DISTRICT

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

PLGIT Building Escrow Statement Date: 10/31/2026

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

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

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

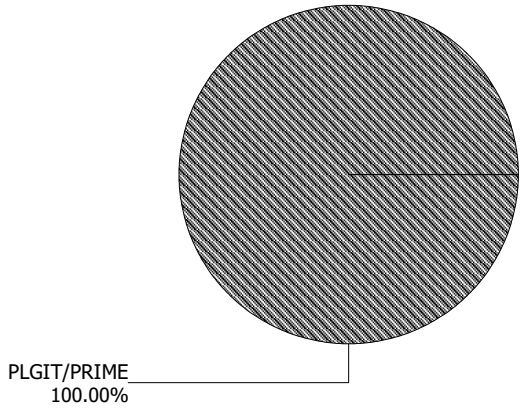
Millersburg Area School District - PreK-4 Escrow Account - ESCR7171049

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

Asset Summary

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

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

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

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

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

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

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

MILLERSBURG AREA SCHOOL DISTRICT

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

Food Service Account Statement Date: 10/31/2026

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

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

Statement Ending 10/30/2026

MILLERSBURG AREA SCHOOL DIST **Page 1 of 10**

Customer Number:XXXXXXXXX339

Managing Your Accounts

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

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



Summary of Accounts



Power your business purchases with confidence.

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT: $ _____

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

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

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

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

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

Telephone us at: 1-866-642-7736

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

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

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

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

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

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

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



CM NON-PROFIT/GOVT - XXXXXXXXX339

Account Summary

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

Interest Summary

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

Account Activity

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

CM NON-PROFIT/GOVT - XXXXXXXXX339 (continued)

Account Activity (continued)

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

CM NON-PROFIT/GOVT - XXXXXXXXX339 (continued)

Account Activity (continued)

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

Checks Cleared

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

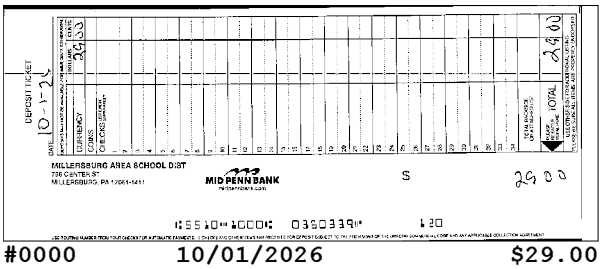
* Indicates skipped check number

Daily Balances

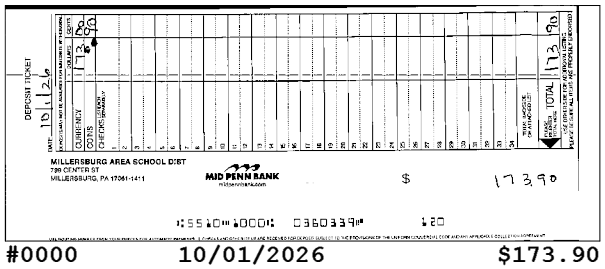
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$41,484.85	10/13/2026	$20,904.94	10/22/2026	$34,262.14
10/02/2026	$41,809.85	10/14/2026	$30,835.49	10/23/2026	$34,467.14
10/05/2026	$43,314.30	10/15/2026	$31,295.49	10/26/2026	$35,740.39
10/06/2026	$19,360.97	10/16/2026	$31,966.44	10/27/2026	$36,199.29
10/07/2026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

Overdraft and Returned Item Fees

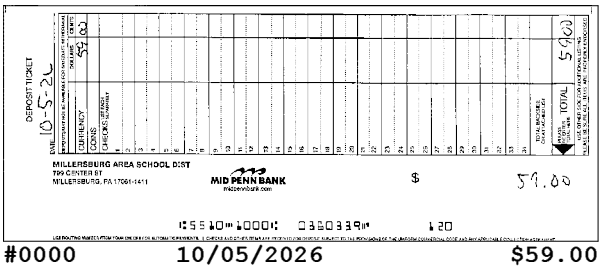
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



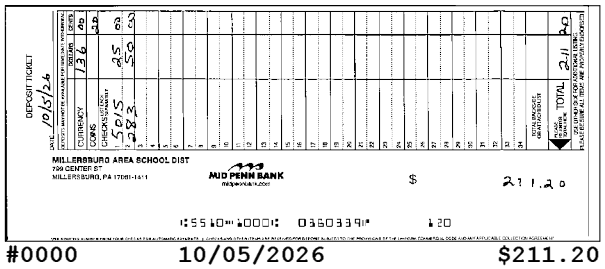
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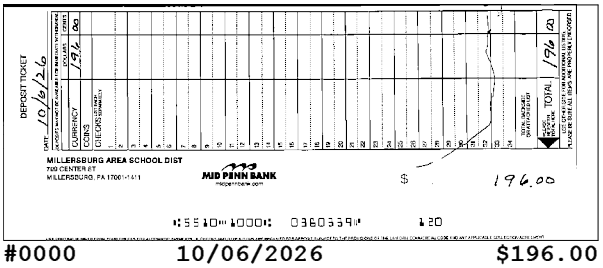
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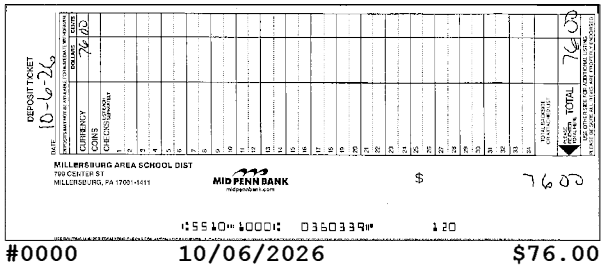
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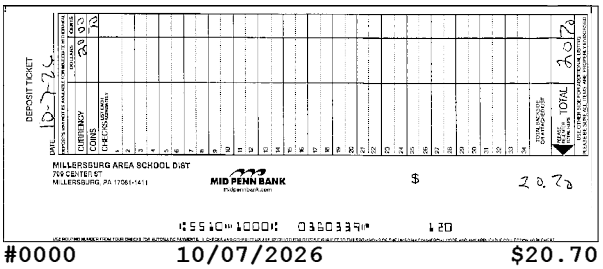
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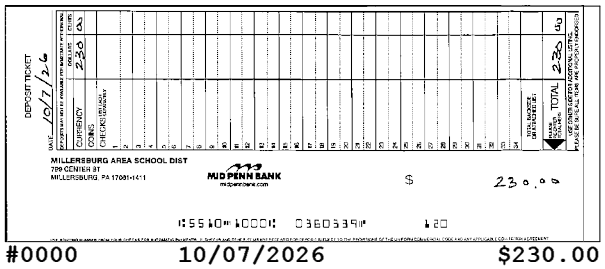
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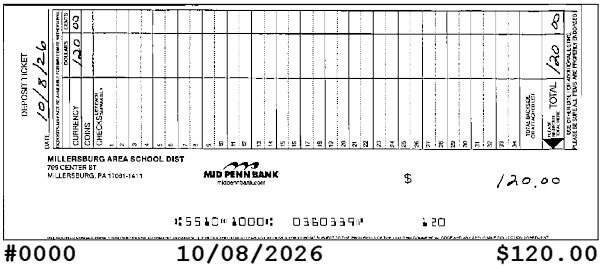
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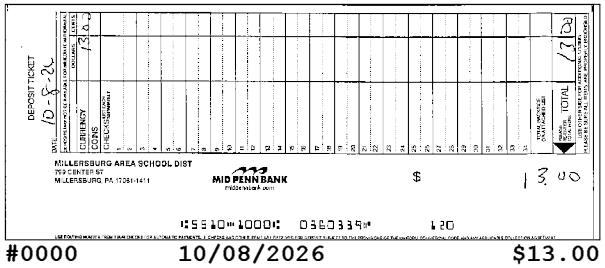
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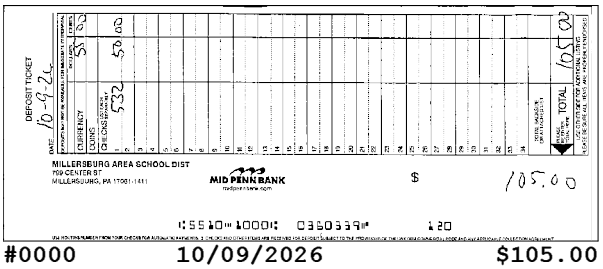
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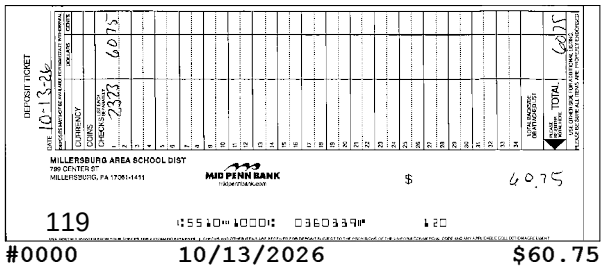
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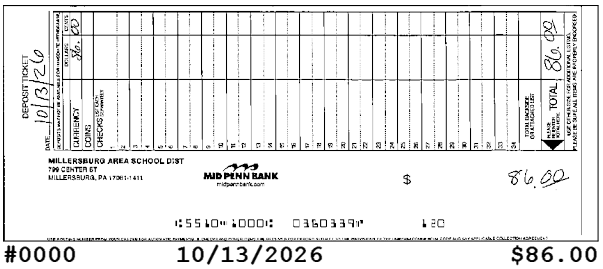
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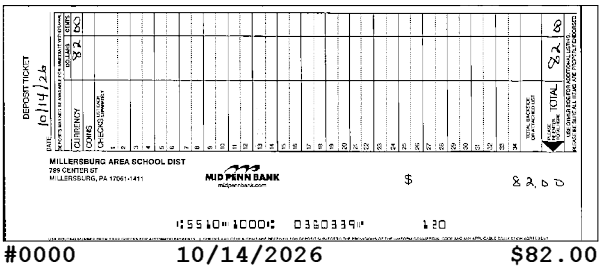
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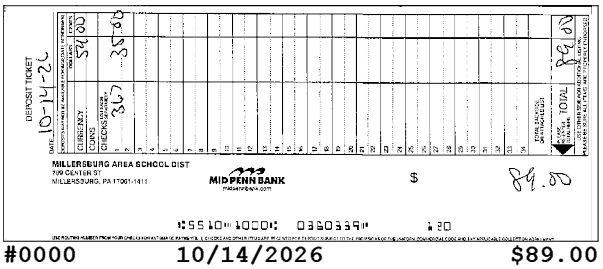
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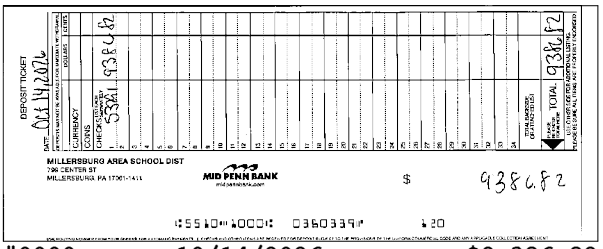
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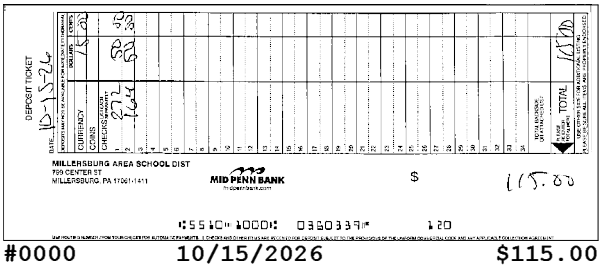
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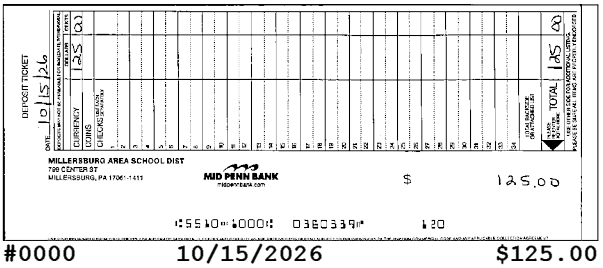
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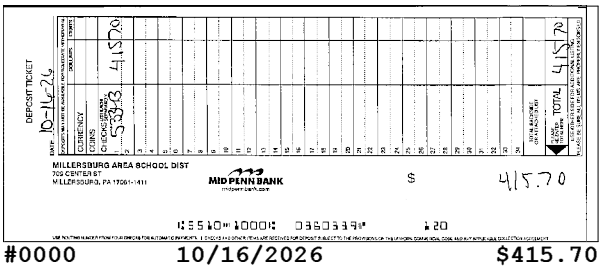
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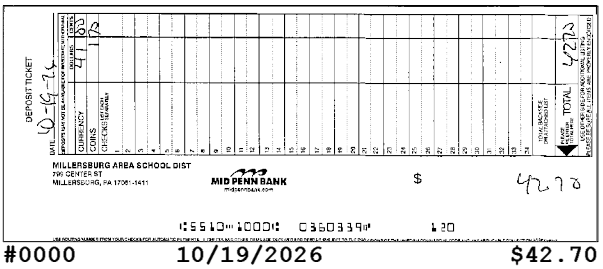
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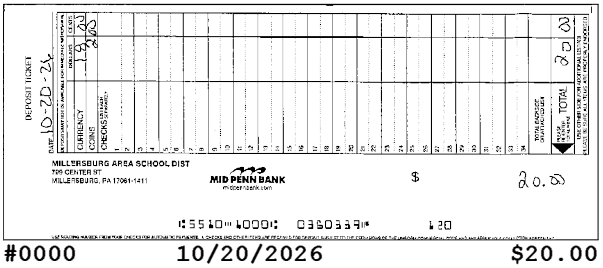
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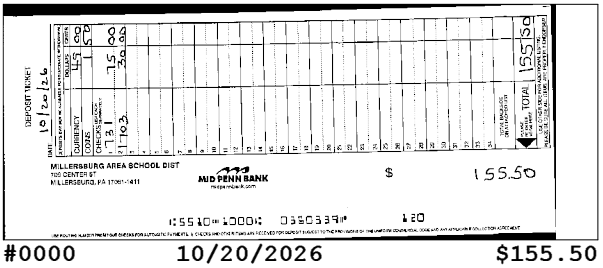
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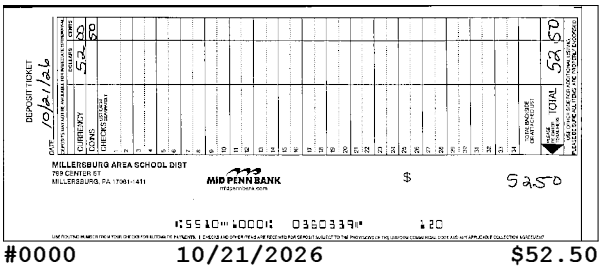
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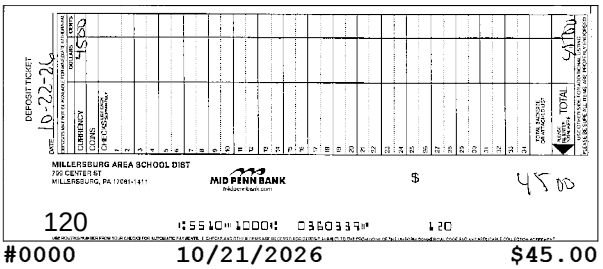
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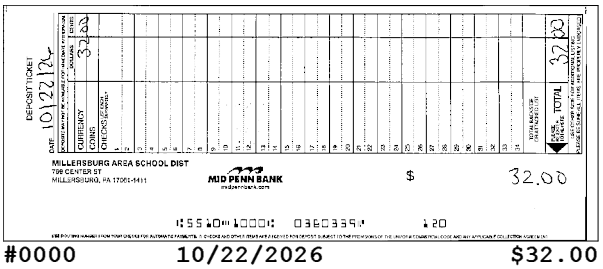
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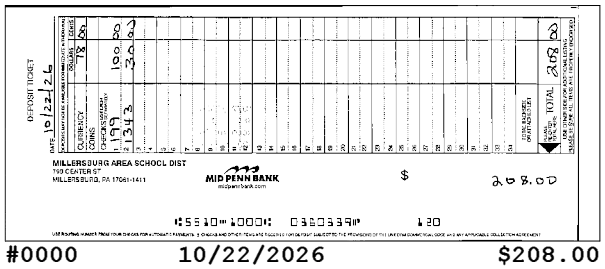
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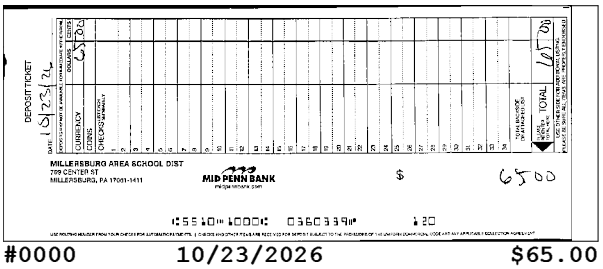
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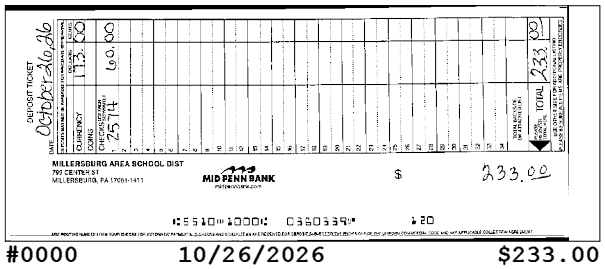
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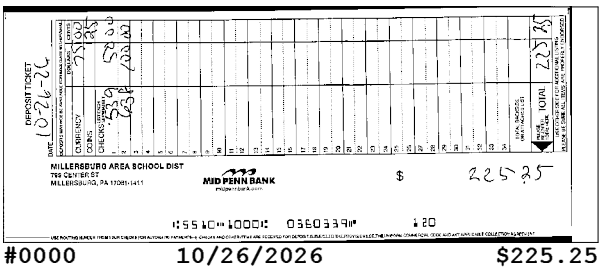
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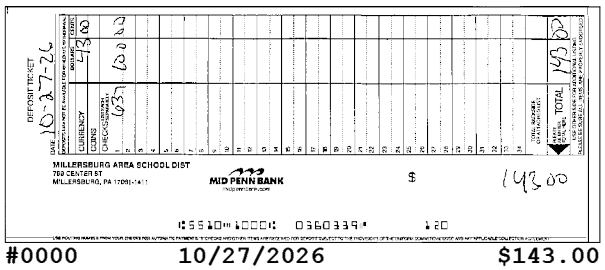
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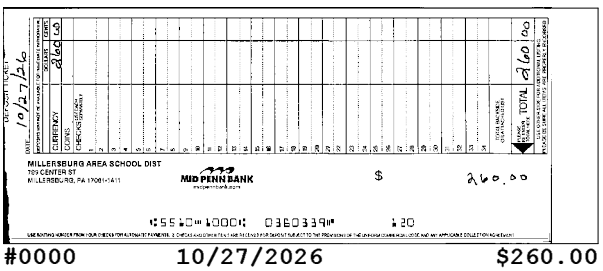
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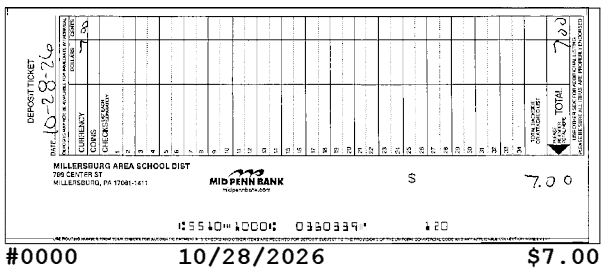
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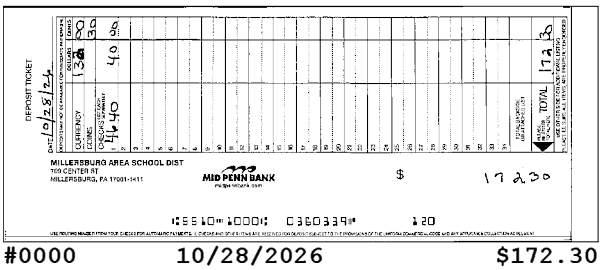
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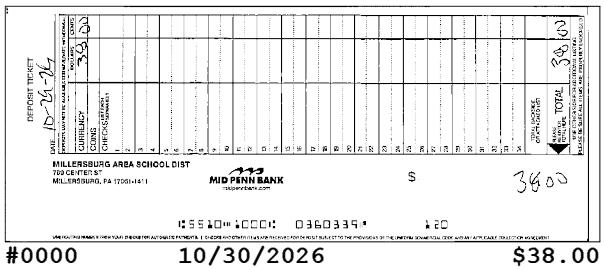
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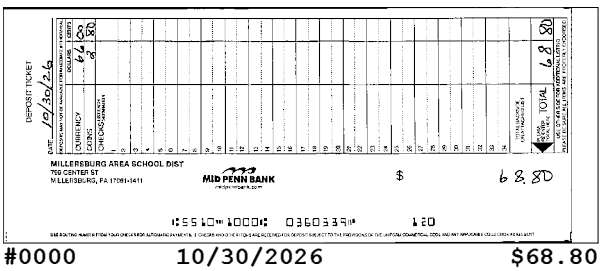
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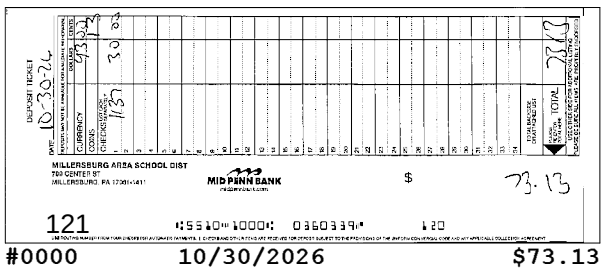
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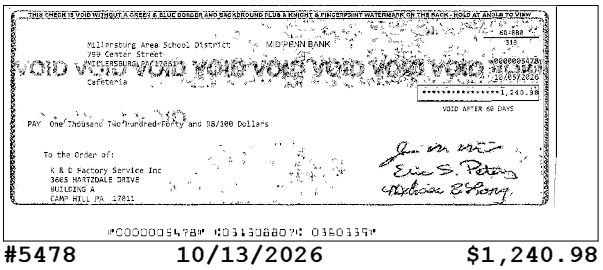
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#0000 10/30/2026 $68.80



#0000 10/30/2026 $73.13


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

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

MID PENN BANK

46-7368 / 315

10/13/2026

VOID VOID VOID VOID VOID VOID VOID VOID

**********1,240.98

VOID AFTER 60 DAYS

PAY One Thousand Two Hundred Forty and 98/100 Dollars

To the Order of:

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

Eric S. Peters
Patricia B Barry

⑈0000054780⑈ ⑆031308807⑆ 0360339⑈

#5478 10/13/2026 $1,240.98

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STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 21 - STUDENT SPONS ACTIV FUND From 10/01/2026 to 10/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
CAMP - CAMP HEBRON ACCOUNT	2,792.74	8,138.81	0.00	0.00	0.00	10,931.55
ELEM - ELEMENTARY	4,359.06	13.72	0.00	0.00	0.00	4,372.78
INSTRUCTIONAL ORG 10 TOTALS	**7,151.80**	**8,152.53**	**0.00**	**0.00**	0.00	**15,304.33**
FUND 21 TOTALS	**7,151.80**	**8,152.53**	**0.00**	**0.00**	0.00	**15,304.33**
GRAND TOTALS	**7,151.80**	**8,152.53**	**0.00**	**0.00**	0.00	**15,304.33**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 10/01/2026 to 10/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
0000 - NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
2028 - 2028	0.00	0.00	0.00	0.00	0.00	0.00
SCIO - SCIENCE OLYMPIAD	410.89	1,918.51	(1,241.25)	0.00	0.00	1,088.15
STCO - STUDENT COUNCIL	16,349.14	49.19	(1,062.32)	0.00	0.00	15,336.01
YRBK - YEARBOOK	628.33	2.29	0.00	0.00	0.00	630.62
INSTRUCTIONAL ORG 20 TOTALS	**17,388.36**	**1,969.99**	**(2,303.57)**	**0.00**	0.00	**17,054.78**
0000 - NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
2022 - 2022	0.00	0.00	0.00	0.00	0.00	0.00
2023 - 2023	0.00	0.00	0.00	0.00	0.00	0.00
2024 - 2024	710.62	2.34	0.00	0.00	0.00	712.96
2025 - 2025	6,205.73	20.49	0.00	0.00	0.00	6,226.22
2026 - 2026	2,307.03	7.59	0.00	0.00	0.00	2,314.62
2027 - 2027	2,878.76	9.27	0.00	0.00	0.00	2,888.03
2028 - 2028	2,716.19	8.94	0.00	0.00	0.00	2,725.13
2029 - 2029	503.79	1.66	0.00	0.00	0.00	505.45
ARCH - ARCHERY CLUB	7,898.32	1,842.95	0.00	0.00	0.00	9,741.27
ARTC - ART CLUB	634.30	2.09	0.00	0.00	0.00	636.39
CIHC - CAREERS IN HEALTH CLUB	186.87	0.62	0.00	0.00	0.00	187.49
CONS - CONSERVATION CLUB	2,745.07	9.04	0.00	0.00	0.00	2,754.11
DRAM - DRAMA CLUB	23,999.09	80.70	(2,550.00)	0.00	0.00	21,529.79
ENVI - ENVIRONMENTAL CLUB	91.58	0.30	0.00	0.00	0.00	91.88
FBLA - FBLA CLUB	4,169.50	13.73	0.00	0.00	0.00	4,183.23
GSAC - GSA CLUB	882.76	2.91	0.00	0.00	0.00	885.67

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 10/01/2026 to 10/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
JUMP - JUMP START CAFE	1,736.97	17.43	(87.52)	0.00	0.00	1,666.88
SADD - STUDENTS AGAINST DESTRUCTIVE DECISIONS	1,055.84	3.44	0.00	0.00	0.00	1,059.28
SKIC - SKI CLUB	159.51	0.53	0.00	0.00	0.00	160.04
SPOL - SPECIAL OLYMPICS	1,187.95	3.91	0.00	0.00	0.00	1,191.86
STCO - STUDENT COUNCIL	9,498.32	32.55	(1,204.81)	0.00	0.00	8,326.06
TATL - TATLER	11.88	0.04	0.00	0.00	0.00	11.92
TENN - TENNIS CLUB	140.52	0.41	0.00	0.00	0.00	140.93
TRAV - TRAVELERS CLUB	4,727.55	135.61	(31.51)	0.00	0.00	4,831.65
TTEC - TRIBE TECH	1,764.60	5.81	0.00	0.00	0.00	1,770.41
YRBK - YEARBOOK	8,973.85	29.54	0.00	0.00	0.00	9,003.39
INSTRUCTIONAL ORG 30 TOTALS	**85,186.60**	**2,231.90**	**(3,873.84)**	**0.00**	0.00	**83,544.66**
FUND 81 TOTALS	**102,574.96**	**4,201.89**	**(6,177.41)**	**0.00**	0.00	**100,599.44**
GRAND TOTALS	**102,574.96**	**4,201.89**	**(6,177.41)**	**0.00**	0.00	**100,599.44**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053266	**Payment Date: 09/17/2026**	**Bank Account: GF**	**Vendor Name: Yellow Breeches Educational Center Inc 7 Springfield Road CARLISLE PA 17015**	
10/30/2026	10-2720-513-000-00-000-000-000-0000 TRANSPORTATION		7404	(803.80)
10/30/2026	10-1233-563-000-30-800-000-000-0000 TUITION		7404	(3,551.00)
			TOTAL PAYMENT AMOUNT:	**(4,354.80)**
Payment #: 0000053364	**Payment Date: 10/21/2026**	**Bank Account: GF**	**Vendor Name: Upper Dauphin Area School District 5668 State Route 209 LYKENS PA 17048-8414**	
10/21/2026	10-3250-390-000-30-800-000-000-BASE BASEBALL		703 SPORTS 24-25	12,769.15
10/21/2026	10-3250-390-000-30-800-000-000-CHER CHEER		703 SPORTS 24-25	3,541.87
10/21/2026	10-3250-390-000-30-800-000-000-CROS CROSS COUNTRY		703 SPORTS 24-25	217.33
10/21/2026	10-3250-390-000-30-800-000-000-FOOT FOOTBALL		703 SPORTS 24-25	11,373.27
10/21/2026	10-3250-390-000-30-800-000-000-GWRE GIRLS WRESTLING		703 SPORTS 24-25	1,213.84
10/21/2026	10-3250-390-000-30-800-000-000-JHWR		703 SPORTS 24-25	645.05

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053364	**Payment Date: 10/21/2026**	**Bank Account: GF**	**Vendor Name: Upper Dauphin Area School District 5668 State Route 209 LYKENS PA 17048-8414**	
	JUNIOR HIGH WRESTLING			
10/21/2026	10-3250-390-000-30-800-000-000-SOFT SOFTBALL		703 SPORTS 24-25	10,753.05
10/21/2026	10-3250-513-000-30-800-000-000-0000 TRANSPORTATION		703 SPORTS 24-25	5,418.34
10/21/2026	10-3250-390-000-30-800-000-000-WRES VARSITY WRESTLING		703 SPORTS 24-25	794.33
			TOTAL PAYMENT AMOUNT:	**46,726.23**
Payment #: 0000053365	**Payment Date: 10/22/2026**	**Bank Account: GF**	**Vendor Name: Lykens Valley Children's Museum 33 S. Market Street ELIZABETHVILLE PA 17023**	
10/22/2026	10-1801-894-217-10-200-000-000-0000 PREK FIELD TRIP		PREK FLD TRIP	150.00
			TOTAL PAYMENT AMOUNT:	**150.00**
Payment #: 0000053366	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Cory Shade 609 Bowman Street MILLERSBURG PA 17061**	
10/23/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 10/12/26		GS 10/12/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053367	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Fred Miles** **1307 Oak Lane** **NEW CUMBERLAND PA 17070**	
10/23/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL - 10/7/26		VB 10/7/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053368	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Frontier** **Po Box 740407** **CINCINNATI OH 45274-0407**	
10/23/2026	10-2620-530-000-30-800-000-000-0000 TELEPHONE CHARGES 10/26		7176923734 10/26	158.01
			TOTAL PAYMENT AMOUNT:	**158.01**
Payment #: 0000053369	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: ISAAC HARTMAN** **3961 CHESTNUT STREET** **HARRISBURG PA 17109**	
10/23/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL - 10/6/26		GS 10/6/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053370	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: JEFF SCHWARTZ** **315 SCHWARTZ LANE** **HEGINS PA 17938**	
10/23/2026	10-1211-894-000-30-800-000-000-0000 FIELD TRIP		FLD TRIP 10/28	372.00
			TOTAL PAYMENT AMOUNT:	**372.00**
Payment #: 0000053371	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: JOSHUA DAUBERMAN** **111 EASTON DRIVE** **DUNCANNON PA 17020**	
10/23/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 10/13/26		GS 10/13/26	112.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053372	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Mark Lovell 861 Acri Road MECHANICSBURG PA 17050**	
10/23/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 10/15/26		BS 10/15/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053373	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Mark Sommerville 224 Mulberry Street NEWPORT PA 17074**	
10/23/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL - 10/6/26		GS 10/6/26	112.00
			TOTAL PAYMENT AMOUNT:	**112.00**
Payment #: 0000053374	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area Education Association 799 Center Street MILLERSBURG PA 17061**	
10/23/2026	10-0462-DUE-000-00-000-000-000-0000 DED: Assoc Dues - Full Payroll Pay Date: 10/23/2026			2,061.00
10/23/2026	10-0462-DUE-000-00-000-000-000-0000 DED: Assoc Dues - Full Payroll Pay Date: 10/9/2026			2,106.80
			TOTAL PAYMENT AMOUNT:	**4,167.80**
Payment #: 0000053375	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Nemo Niemann 465 Kistler Road ELLIOTTSBURG PA 17024**	
10/23/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL - 10/8/26		BS 10/8/26	93.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053375	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Nemo Niemann** **465 Kistler Road** **ELLIOTTSBURG PA 17024**	
10/23/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL - 10/8/26		BS 10/8/26	112.00
			TOTAL PAYMENT AMOUNT:	**205.00**
Payment #: 0000053376	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: P P & L** **PO Box 419054** **SAINT LOUIS MO 63141-9054**	
10/23/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6429079001 10/26	120.31
10/23/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6369079001 10/26	121.74
10/23/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		4989084008 10/26	36.41
10/23/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		3980137007 10/26	16.26
			TOTAL PAYMENT AMOUNT:	**294.72**
Payment #: 0000053377	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Paul Hill** **719 East Wiconisco Avenue** **TOWER CITY PA 17980**	
10/23/2026	10-3250-390-000-30-800-000-000-BSOC BOYS SOCCER OFFICIAL 10/15/26		BS 10/15/26	112.00
10/23/2026	10-3250-390-000-30-800-000-000-GSOC GIRLS SOCCER OFFICIAL 10/12/26		GS 10/12/2026	112.00
10/23/2026	10-3250-390-000-30-800-000-000-GSOC		GS 10/13/26	112.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053377	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Paul Hill 719 East Wiconisco Avenue TOWER CITY PA 17980**	
	GIRLS SOCCER OFFICIAL 10/13/26			
10/23/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL - 10/8/26		BS 10/8/26	93.00
10/23/2026	10-3250-390-000-30-800-000-000-BSOC HS BOYS SOCCER OFFICIAL - 10/8/26		BS 10/8/26	112.00
			TOTAL PAYMENT AMOUNT:	**541.00**
Payment #: 0000053378	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
10/23/2026	10-2720-513-000-00-000-000-000-0000 10 AM/12 KINDER VAN		4	358.75
10/23/2026	10-2750-513-000-00-000-000-000-0000 AMISH		4	2,637.50
10/23/2026	10-2720-513-000-00-000-000-000-0000 EAGLE VIEW MS		4	2,794.40
10/23/2026	10-2720-513-000-00-000-000-000-0000 EXTRA SOLO VAN		4	1,107.00
10/23/2026	10-2750-513-000-00-000-000-000-0000 FREE GRACE		4	482.22
10/23/2026	10-2720-513-000-00-000-000-000-0000 HALFDAY VAN		4	328.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 HALIFAX HOME SCHOOL		4	466.83
10/23/2026	10-2720-513-000-00-000-000-000-0000		4	1,291.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053378	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
	HANDICAP VAN UDA MS			
10/23/2026	10-2720-513-000-00-000-000-000-0000 HILLTOP ACAD		4	2,405.92
10/23/2026	10-2720-513-000-00-000-000-000-0000 MBG NO NDCS		4	(12.50)
10/23/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #1		4	738.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #2		4	738.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #3		4	738.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #4		4	738.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 MIDDLESEX ELEM		4	2,810.86
10/23/2026	10-2750-513-000-00-000-000-000-0000 NDCS NO MBG		4	112.50
10/23/2026	10-2720-513-000-00-000-000-000-0000 NS HBG		4	2,226.96
10/23/2026	10-2720-513-000-00-000-000-000-0000 REG TRANS		4	15,964.92
10/23/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #1		4	662.31
10/23/2026	10-2720-513-000-00-000-000-000-0000		4	752.76

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053378	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
	UDA VAN #2			
10/23/2026	10-2720-513-000-00-000-000-000-0000 VO TECH		4	1,026.00
10/23/2026	10-2720-513-000-00-000-000-000-0000 YELLOW BREECHES		4	2,626.90
			TOTAL PAYMENT AMOUNT:	**40,994.83**
Payment #: 0000053379	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Terry Engle 427 Mountain Road MILLERSTOWN PA 17062**	
10/23/2026	10-3250-390-000-30-800-000-000-VOLB VOLLEYBALL OFFICIAL - 10/7/26		VB 10/7/26	154.00
			TOTAL PAYMENT AMOUNT:	**154.00**
Payment #: 0000053380	**Payment Date: 10/30/2026**	**Bank Account: GF**	**Vendor Name: Information Network Associates Inc Po Box 60515 HARRISBURG PA 17106-0515**	
10/30/2026	10-2660-350-000-00-000-000-000-0000 SECURITY SERVICES - 08/26		156696	2,251.44
			TOTAL PAYMENT AMOUNT:	**2,251.44**
Payment #: 0000053381	**Payment Date: 10/30/2026**	**Bank Account: GF**	**Vendor Name: Yellow Breeches Educational Center Inc 7 Springfield Road CARLISLE PA 17015**	
10/30/2026	10-1233-563-000-30-800-000-000-0000 TUITION		7404-1	3,551.00
			TOTAL PAYMENT AMOUNT:	**3,551.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053382	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: GAHS Athletics 1130 Old Harrisburg Road GETTYSBURG PA 17325**	
11/06/2026	10-3250-810-000-30-800-000-000-HSBB HS BOYS BASKETBALL TIP OFF TOURNAMENT		HS BOYS BB	250.00
			TOTAL PAYMENT AMOUNT:	**250.00**
Payment #: 0000053383	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: P P & L PO Box 419054 SAINT LOUIS MO 63141-9054**	
11/06/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - JOHNSON ST		9215075003 10/26	27.43
11/06/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - MS/HS		4754127354 10/26	11,507.79
			TOTAL PAYMENT AMOUNT:	**11,535.22**
Payment #: 0000053384	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
11/06/2026	10-2720-513-000-00-000-000-000-0000 10AM/12 KINDER VAN		5	512.50
11/06/2026	10-2750-513-000-00-000-000-000-0000 AMISH		5	2,637.50
11/06/2026	10-2720-513-000-00-000-000-000-0000 EAGLE VIEW MS		5	998.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 EXTRA VAN		5	1,189.00
11/06/2026	10-2750-513-000-00-000-000-000-0000		5	535.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053384	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
	FREE GRACE			
11/06/2026	10-2720-513-000-00-000-000-000-0000 HALFDAY VAN		5	410.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 HALIFAX HOME SCHOOL		5	533.52
11/06/2026	10-2720-513-000-00-000-000-000-0000 HANDICAP VAN UDA		5	1,435.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 HILLTOP ACAD		5	2,706.66
11/06/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #1		5	820.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #2		5	820.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #3		5	820.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 MBG VAN #4		5	820.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 MIDDLESEX ELEM		5	1,081.10
11/06/2026	10-2720-513-000-00-000-000-000-0000 NS HBG		5	2,474.40
11/06/2026	10-2720-513-000-00-000-000-000-0000 REG TRANS		5	17,738.80
11/06/2026	10-2720-513-000-00-000-000-000-0000		5	735.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053384	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
	UDA VAN #1			
11/06/2026	10-2720-513-000-00-000-000-000-0000 UDA VAN #2		5	836.40
11/06/2026	10-2720-513-000-00-000-000-000-0000 VO TECH		5	1,140.00
11/06/2026	10-2720-513-000-00-000-000-000-0000 YELLOW BREECHES		5	2,364.21
			TOTAL PAYMENT AMOUNT:	**40,608.79**
Payment #: 0000053385	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: School Claims-Assurant PO Box 4725 LANCASTER PA 17604**	
11/06/2026	10-0462-LIF-000-00-000-000-000-0000 DED: Contrib Life - Full Payroll Pay Date: 11/6/2026		SUPP LIFE 11/26	612.25
11/06/2026	10-0462-213-000-00-000-000-000-0000 LIFE INSURANCE 11/26		LIFE INS 11/26	967.82
			TOTAL PAYMENT AMOUNT:	**1,580.07**
Payment #: 0000053386	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Verizon Wireless P O Box 16810 NEWARK NJ 07101-6810**	
11/06/2026	10-2620-530-000-30-800-000-000-0000 CELL PHONE CHARGES		6156278205	682.31
11/06/2026	10-2620-530-000-30-800-000-000-0000 HOT SPOTS		6156548162	150.20
			TOTAL PAYMENT AMOUNT:	**832.51**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053387	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: AFFILIATED PARTS 957 N Oaklawn Ave ELMHURST IL 60126**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 Parts for HVAC		100357164	6,565.07
			TOTAL PAYMENT AMOUNT:	**6,565.07**
Payment #: 0000053388	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ag Parts Worldwide Inc 220 Huff Avenue Suite 100 GREENSBURG PA 15601**	
11/19/2026	10-2818-650-000-00-000-000-345-0000 Chromebook parts		AR050715	344.45
11/19/2026	10-2818-650-000-00-000-000-345-0000 Chromebook parts		AR048370	2,030.10
11/19/2026	10-2818-650-000-00-000-000-345-0000 Chromebook parts		AR049645	1,406.37
			TOTAL PAYMENT AMOUNT:	**3,780.92**
Payment #: 0000053389	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Amanda Sickler 408 Berrysburg Road MILLERSBURG PA 17061**	
11/19/2026	10-1190-360-421-00-000-000-NON-0000 REIMB REG FEE/MILEAGE		102626	1,053.00
			TOTAL PAYMENT AMOUNT:	**1,053.00**
Payment #: 0000053390	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
11/19/2026	10-1233-610-000-10-200-000-000-0000 AS classroom supplies		1VP3- VVQD-6GNL	85.49
11/19/2026	10-3250-610-000-30-800-000-000-HSBB		1X9N-MWHV- LFW3	19.62

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053390	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
	Boys basketball scorebooks			
11/19/2026	10-3250-610-000-30-800-000-000-MSBB Boys basketball scorebooks		1X9N-MWHV-LFW3	19.62
11/19/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		1JQC-6X3C-6YCN	134.78
11/19/2026	10-2380-610-000-20-500-000-000-0000 earphones for students		1DDH-XQRV-QMQC	56.99
11/19/2026	10-1110-610-000-10-200-000-000-0000 egg scope		1LLQ-XNNK-Y719	63.99
11/19/2026	10-3250-610-000-30-800-000-000-HSBB HS Boys and Girls BBall Supplies		13DX-QHJK-HCK3	319.90
11/19/2026	10-3250-610-000-30-800-000-000-HSGB HS Boys and Girls BBall Supplies		13DX-QHJK-HCK3	475.41
11/19/2026	10-3250-610-000-30-800-000-000-HSBB HS Boys Basketball Supplies		1C9M-LYH1-4CYJ	95.98
11/19/2026	10-2380-610-000-10-200-000-000-0000 K registration supplies		1HNM-GXJD--49TV	44.58
11/19/2026	10-1110-610-000-22-500-000-000-0000 Karlovich classroom supplies		1XQN-RV6K-J7G3	66.33

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053390	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
11/19/2026	10-1110-610-000-30-800-000-000-0000 KILN CONE SUPPORT BARS		11N1-XNPP-1MC4	29.99
11/19/2026	10-1110-610-000-10-200-000-000-0000 Michael White books		1JLY-6CRF-9W7J	44.47
11/19/2026	10-3250-610-000-30-800-000-000-MSGB MS Basketball Supplies		1PF4-J1YJ-3XPW	157.40
11/19/2026	10-3250-610-000-30-800-000-000-MSGB MS Basketball Supplies		117N-YYCM-3F6G	201.90
11/19/2026	10-2620-610-000-30-800-000-000-0000 MS/HS Water Heater parts		1XQY-YY63-CT7V	97.41
11/19/2026	10-2380-610-000-10-200-000-000-0000 office supplies		1LPQ-C9QC-7GXG	73.26
11/19/2026	10-2510-810-000-00-000-000-000-0000 Prime membership		114L-4P6V-1661	349.00
11/19/2026	10-2380-610-000-20-500-000-000-0000 Recess Supplies		19TC-C1J4-4TVR	199.80
11/19/2026	10-2380-610-000-20-500-000-000-0000 School Supplies		1344-7DF1-19PV	43.69
11/19/2026	10-2818-650-000-00-000-000-345-0000 Tech Supplies		1PHT=WCMV-CW44	136.34
11/19/2026	10-2818-650-000-00-000-000-345-0000		1VCW-T46G-3HCJ	163.77

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053390	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184**	
	Tech Supplies			
11/19/2026	10-1231-610-000-10-200-000-000-0000 wipes		1C7C-TYC4-96YK	29.97
11/19/2026	10-1233-610-000-10-200-000-000-0000 wipes		1C7C-TYC4-96YK	29.97
			TOTAL PAYMENT AMOUNT:	**2,939.66**
Payment #: 0000053391	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ambient HVAC Supply PO Box 25930 NEW YORK NY 10087-7826**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 HVAC Parts		805-136138	1,501.00
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		#PSCM-805-1032 25	(2,869.88)
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		805-128526	4,386.00
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		805-128526	9,834.96
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		805-128526	2,869.88
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		805-128526	357.76
11/19/2026	10-2620-762-000-30-800-000-000-0000 Parts		805-128526	749.44
11/19/2026	10-2620-762-000-30-800-000-000-0000		805-128526	277.60

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053391	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ambient HVAC Supply** **PO Box 25930** **NEW YORK NY 10087-7826**	
	Shipping			
			TOTAL PAYMENT AMOUNT:	**17,106.76**
Payment #: 0000053392	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Americhem** **1441 Stoneridge Drive** **MIDDLETOWN PA 17057**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 Mop Supplies		308847	80.40
11/19/2026	10-2620-610-000-30-800-000-000-0000 Mop Supplies		308847	15.60
11/19/2026	10-2620-610-000-30-800-000-000-0000 Mop Supplies		308847	15.60
11/19/2026	10-2620-610-000-30-800-000-000-0000 Mop Supplies		310171	88.80
			TOTAL PAYMENT AMOUNT:	**200.40**
Payment #: 0000053393	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ark Safety** **525 North Street** **MILLERSBURG PA 17061**	
11/19/2026	10-2440-610-000-00-000-000-000-0000 Nurse Supplies		SI-00031969	1,254.59
			TOTAL PAYMENT AMOUNT:	**1,254.59**
Payment #: 0000053394	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: ASHA-PAC** **PO Box 79952** **BALTIMORE MD 21279-0952**	
11/19/2026	10-1225-810-000-10-200-000-000-0000 ASHA dues renewal		7152358	278.00
			TOTAL PAYMENT AMOUNT:	**278.00**

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053395	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Bobbie J Prouse 303 First Street (L) MILLERSBURG PA 17061**	
11/19/2026	10-2170-580-000-00-000-000-000-0000 REIMB MILEAGE - 10/21/26		1108 11/05/26	38.00
			TOTAL PAYMENT AMOUNT:	**38.00**
Payment #: 0000053396	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Boyer & Ritter Certified Public Accounta P O Box 8300 CAMP HILL PA 17001-8300**	
11/19/2026	10-2310-330-000-00-000-000-000-0000 REIMB REG FEE/MILEAGE		306858	16,000.00
			TOTAL PAYMENT AMOUNT:	**16,000.00**
Payment #: 0000053397	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Communications P.O. Box 4684 HARRISBURG PA 17111**	
11/19/2026	10-2660-340-360-00-000-000-000-0000 Communication Testing		CAC-8986	2,900.00
			TOTAL PAYMENT AMOUNT:	**2,900.00**
Payment #: 0000053398	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025**	
11/19/2026	10-1110-322-000-30-800-000-000-0000 CAOLA		2700621	4,907.00
11/19/2026	10-2620-810-000-30-800-000-000-0000 CENTRAL REGION FACILITY MANAGERS DUES		2700533	100.00
11/19/2026	10-1110-322-000-00-000-000-345-0000 Discovery Ed		2700645	2,475.00

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053398	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025**	
11/19/2026	10-2818-322-000-00-000-000-345-0000 MANAGED NETWORK SERVICES/NETWORK SERVICES VOIP		2700515	54,116.28
			TOTAL PAYMENT AMOUNT:	**61,598.28**
Payment #: 0000053399	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: CareerSafe 1005 University Drive E COLLEGE STATION TX 77840**	
11/19/2026	10-1110-323-000-30-800-000-000-0000 OSHA COURSE		CS-921450	70.00
			TOTAL PAYMENT AMOUNT:	**70.00**
Payment #: 0000053400	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: CHARLES FULKROAD DISPOSAL, INC 174 COUSINS DRIVE MILLERSBURG PA 17061**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 REFUSE REMOVAL		4303	1,100.00
			TOTAL PAYMENT AMOUNT:	**1,100.00**
Payment #: 0000053401	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: CHARLIE HUNSINGER 327 BERRY MOUNTAIN ROAD MILLERSBURG PA 17061**	
11/19/2026	10-2380-580-000-20-500-000-000-0000 REIMB MILEAGE - 10/16/26		102226	80.56
			TOTAL PAYMENT AMOUNT:	**80.56**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053402	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Commonwealth Of Pennsylvania Department Of Agriculture Bureau Of Plant Industry Business 2301 North Cameron Street HARRISBURG PA 17110-9408**	
11/19/2026	10-2620-810-000-30-800-000-000-0000 PESTICIDE BUSINESS LICENSE		15245 2027	35.00
			TOTAL PAYMENT AMOUNT:	**35.00**
Payment #: 0000053403	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: CULLIGAN OF MECHANICSBURG 12 WATERFORD DRIVE MECHANICSBURG PA 17050**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 WATER COOLER RENTAL		22191TP	85.55
			TOTAL PAYMENT AMOUNT:	**85.55**
Payment #: 0000053404	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Daniel Troutman 128 Edward Drive MILLERSBURG PA 17061**	
11/19/2026	10-2620-580-000-30-800-000-000-0000 REIMB MILEAGE - 10/30/26		11916 10/30/26	101.84
11/19/2026	10-2620-580-000-30-800-000-000-0000 REIMB MILEAGE - 11/10/26		11916 11/10/26	41.04
			TOTAL PAYMENT AMOUNT:	**142.88**
Payment #: 0000053405	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Dauphin County Tech School 6001 Locust Lane HARRISBURG PA 17109-5699**	
11/19/2026	10-1300-564-000-00-000-000-000-0000 TUITION		270039	13,941.90

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
			TOTAL PAYMENT AMOUNT:	**13,941.90**
Payment #: 0000053406	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Demco Inc** **P O Box 88623** **MILWAUKEE WI 53288-8623**	
11/19/2026	10-1110-610-000-10-200-000-000-0000 library supplies		7866159	114.19
			TOTAL PAYMENT AMOUNT:	**114.19**
Payment #: 0000053407	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: DOCEO** **211 PAULINE DRIVE** **#412** **YORK PA 17402**	
11/19/2026	10-2540-550-000-00-000-000-000-0000 COPIERS		578699	2,024.88
			TOTAL PAYMENT AMOUNT:	**2,024.88**
Payment #: 0000053408	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Eslinger Lighting Inc.** **6974 Wertzville Road** **ENOLA PA 17025**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 Inspection		4312	278.75
			TOTAL PAYMENT AMOUNT:	**278.75**
Payment #: 0000053409	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ess Support Services Llc** **Po Box 825927** **PHILADELPHIA PA 19182-5927**	
11/19/2026	10-1243-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV878334	698.25
11/19/2026	10-1243-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV874829	1,197.00

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053409	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ess Support Services Llc** **Po Box 825927** **PHILADELPHIA PA 19182-5927**	
11/19/2026	10-1243-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV867285	798.00
11/19/2026	10-1243-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV870834	399.00
11/19/2026	10-1243-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV864027	598.50
11/19/2026	10-2250-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV878334	399.00
11/19/2026	10-2250-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV867285	399.00
11/19/2026	10-2250-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV870834	199.50
11/19/2026	10-2250-329-000-00-000-000-000-0000 STEAM GIFTED/LIBRARY		INV864027	199.50
			TOTAL PAYMENT AMOUNT:	**4,887.75**
Payment #: 0000053410	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Family Practice Center Pc** **Po Box 457** **ELIZABETHVILLE PA 17023**	
11/19/2026	10-3250-334-000-00-000-000-000-0000 ATHLETIC TRAINING SERVICES 09/26		1063 09/26	3,097.50
11/19/2026	10-3250-334-000-00-000-000-000-0000 ATHLETIC TRAINING SERVICES 10/26		1063 10/26	1,837.50
			TOTAL PAYMENT AMOUNT:	**4,935.00**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053411	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Gdc It Solutions** **1144 Kennebec Drive** **CHAMBERSBURG PA 17201**	
11/19/2026	10-2818-650-000-00-000-000-345-0000 APC Battery Backup		712377864	2,182.40
			TOTAL PAYMENT AMOUNT:	**2,182.40**
Payment #: 0000053412	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Hershocks Inc** **3501 N 6Th Street** **HARRISBURG PA 17110**	
11/19/2026	10-2620-610-000-10-200-000-000-0000 Lite Kit		74418	44.02
11/19/2026	10-2620-610-000-10-200-000-000-0000 Lite Kit		74418	12.02
11/19/2026	10-2620-610-000-10-200-000-000-0000 Lite Kit		74418	20.30
11/19/2026	10-2620-610-000-10-200-000-000-0000 Lite Kit		74418	16.59
			TOTAL PAYMENT AMOUNT:	**92.93**
Payment #: 0000053413	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Higher Information Group** **400 North Blue Ribbon Avenue** **HARRISBURG PA 17112**	
11/19/2026	10-2510-610-000-00-000-000-000-0000 SHREDDING		38137	82.00
			TOTAL PAYMENT AMOUNT:	**82.00**
Payment #: 0000053414	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Illuminated Integration** **1450 Fulling Mill Road** **MIDDLETOWN PA 17057**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 Swipe Cards		5368	427.00

CASH DISBURSEMENTS

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			TOTAL PAYMENT AMOUNT:	**427.00**
Payment #: 0000053415	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Information Network Associates Inc Po Box 60515 HARRISBURG PA 17106-0515**	
11/19/2026	10-2660-350-000-00-000-000-000-0000 SECURITY SERVICES		157275	8,120.13
			TOTAL PAYMENT AMOUNT:	**8,120.13**
Payment #: 0000053416	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Iron Bow Technologies, LLC POBox 781344 PHILADELPHIA PA 19178**	
11/19/2026	10-2818-766-000-00-000-000-345-0000 Cisco Quote 448753		6023229	942.94
			TOTAL PAYMENT AMOUNT:	**942.94**
Payment #: 0000053417	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: J W Pepper & Son Inc P O Box 786212 PHILADELPHIA PA 19178**	
11/19/2026	10-1110-610-000-30-800-000-000-0000 Believe - Eprint for Sam Clarke in middle school		368866748	102.50
11/19/2026	10-1110-610-000-30-800-000-000-0000 Christmas Parade Sequence Eprint		368931674	60.00
11/19/2026	10-1110-610-000-30-800-000-000-0000 Snowstorm music for Sam Clarke in the MS		368961845	55.00
			TOTAL PAYMENT AMOUNT:	**217.50**
Payment #: 0000053418	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Jaime Lyter 35 Scholl Road HALIFAX PA 17032**	

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11/19/2026	10-2420-300-000-00-000-000-000-0000 OCCUPATIONAL THERAPY SERVICES - 10/26		1247 10/2026	7,725.00
			TOTAL PAYMENT AMOUNT:	**7,725.00**
Payment #: 0000053419	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Jill Herb 102 Upper Road HERNDON PA 17830**	
11/19/2026	10-1110-580-000-10-200-000-000-0000 REIMB MILEAGE - CAMP HEBRON 10/20/26		13501 10/20/26	16.72
			TOTAL PAYMENT AMOUNT:	**16.72**
Payment #: 0000053420	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: John Deere Financial Po Box 4450 CAROL STREAM IL 60197-4450**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE PARTS		3746302	55.66
			TOTAL PAYMENT AMOUNT:	**55.66**
Payment #: 0000053421	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware PO Box 857 416W. Main Street ELIZABETHVILLE PA 17023**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		37031/1	1.72
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36629/1	28.38
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36830/1	11.98
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36975/1	67.92
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36510/1	90.35

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Payment #: 0000053421	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Kratzer Hardware** **PO Box 857** **416W. Main Street** **ELIZABETHVILLE PA 17023**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36855/1	30.16
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36212/1	3.97
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36132/1	14.97
11/19/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE/CUSTODIAL SUPPLIES		36401/1	16.47
			TOTAL PAYMENT AMOUNT:	**265.92**
Payment #: 0000053422	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Land Pro Equipment LLC** **817 Tobias Road** **HALIFAX PA 17032**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	18.49
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	12.99
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	73.95
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	11.49
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	6.99
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	10.98

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053422	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Land Pro Equipment LLC** **817 Tobias Road** **HALIFAX PA 17032**	
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	79.98
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	44.58
11/19/2026	10-2620-610-000-30-800-000-000-0000 Winter Maintenance		3766136	52.38
			TOTAL PAYMENT AMOUNT:	**311.83**
Payment #: 0000053423	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Leaf** **PO Box 5066** **HARTFORD CT 06102**	
11/19/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		21178397	82.12
11/19/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		21158086	1,339.73
11/19/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		21212339	204.02
			TOTAL PAYMENT AMOUNT:	**1,625.87**
Payment #: 0000053424	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: LEARNWELL** **DEPARTMENT 5420** **PO BOX 4110** **WOBURN MA 01888**	
11/19/2026	10-1290-568-000-30-800-000-000-0000 HOSPITAL TUTORING		INV337290	798.82
11/19/2026	10-1290-568-000-30-800-000-000-0000 HOSPITAL TUTORING		INV336139	435.72
11/19/2026	10-1290-568-000-30-800-000-000-0000		INV339143	145.24

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053424	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: LEARNWELL DEPARTMENT 5420 PO BOX 4110 WOBURN MA 01888**	
	HOSPITAL TUTORING			
			TOTAL PAYMENT AMOUNT:	**1,379.78**
Payment #: 0000053425	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Madison Crum-Burger 805 Fairlane Drive MILLERSBURG PA 17061**	
11/19/2026	10-1110-580-000-10-200-000-000-0000 REIMB MILEAGE - CAMP HEBRON 10/20/26		102226	19.76
			TOTAL PAYMENT AMOUNT:	**19.76**
Payment #: 0000053426	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: MAXIM HEALTHCARE SERVICES 12559 COLLECTION CENTER DRIVE CHICAGO IL 60693**	
11/19/2026	10-1270-329-000-10-200-000-000-0000 RN HOURLY		V31570516	3,220.00
			TOTAL PAYMENT AMOUNT:	**3,220.00**
Payment #: 0000053427	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Mcgraw-Hill LLC PO Box 71545 CHICAGO IL 60694-1545**	
11/19/2026	10-1241-610-000-10-200-000-000-0000 Additional SRA & CMC materials		142598865001	109.83
11/19/2026	10-1241-610-000-10-200-000-000-0000 Additional SRA & CMC materials		142548407001	382.24
11/19/2026	10-1241-610-000-10-200-000-000-0000 Additional SRA & CMC materials		142259704001	6,136.32
			TOTAL PAYMENT AMOUNT:	**6,628.39**

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Payment #: 0000053428	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Met & Associates 307 Walnut Street P O Box 193 VALLEY VIEW PA 17983**	
11/19/2026	10-2513-610-000-00-000-000-000-0000 envelopes		17962	203.00
			TOTAL PAYMENT AMOUNT:	**203.00**
Payment #: 0000053429	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: MIH Systems Group 498 7th Ave 14th Fl NEW YORK NY 10018**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 OPERATIONS/MAINTENANCE		180-101274	865.00
			TOTAL PAYMENT AMOUNT:	**865.00**
Payment #: 0000053430	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Millersburg Area School District Cafe 799 Center Street MILLERSBURG PA 17061**	
11/19/2026	10-1110-634-000-10-200-000-000-0000 GLUTEN FREE SNACKS		14	14.37
11/19/2026	10-1110-634-000-10-200-000-000-0000 KINDERGARTEN SNACKS		13	237.14
11/19/2026	10-1805-631-217-10-200-000-000-0000 PRE K LUNCHES		PREK 3	236.90
			TOTAL PAYMENT AMOUNT:	**488.41**
Payment #: 0000053431	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Morgan Long 1101 Shippen Dam Road MILLERSBURG PA 17061**	
11/19/2026	10-1806-360-217-10-200-000-000-0000 REIMB REG FEE - PRE K TRAININGS			96.00
			TOTAL PAYMENT AMOUNT:	**96.00**

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Payment #: 0000053432	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: New Story Llc Po Box 787226 PHILADELPHIA PA 19178-7226**	
11/19/2026	10-1233-563-000-30-800-000-000-0000 TUITION		INV209470	8,730.00
			TOTAL PAYMENT AMOUNT:	**8,730.00**
Payment #: 0000053433	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Northwest Tri-County Intermediate Unit 5 252 Waterford Street EDINBORO PA 16412**	
11/19/2026	10-2271-360-000-10-200-000-000-0000 SAS INSTITUTE REGISTRATION		SAS26-ITER7Y7T	325.00
			TOTAL PAYMENT AMOUNT:	**325.00**
Payment #: 0000053434	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: PA Principals Association 122 Valley Road ENOLA PA 17025**	
11/19/2026	10-2380-810-000-30-800-000-000-0000 MEMBERSHIP		26588	605.00
11/19/2026	10-2380-810-000-20-500-000-000-0000 MEMBERSHIP DUES - HUNSINGER		26393	605.00
			TOTAL PAYMENT AMOUNT:	**1,210.00**
Payment #: 0000053435	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Pearson Virtual Schools USA 32369 Collection Center Drive CHICAGO IL 60693**	
11/19/2026	10-1110-323-000-30-800-000-000-0000 Course Seat		33338857	2,485.00
			TOTAL PAYMENT AMOUNT:	**2,485.00**

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Payment #: 0000053436	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Penn Elevator Company 52R Market Street LEMOYNE PA 17043**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 Chair Lift repair		17342	1,416.00
			TOTAL PAYMENT AMOUNT:	**1,416.00**
Payment #: 0000053437	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: QUADIENT FINANCE USA, INC. PO BOX 6813 CAROL STREAM IL 60197**	
11/19/2026	10-2590-530-000-00-000-000-000-0000 POSTAGE		102826	200.00
			TOTAL PAYMENT AMOUNT:	**200.00**
Payment #: 0000053438	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: REBECCA HOOVER 772 STRAWS CHURCH ROAD HALIFAX PA 17032**	
11/19/2026	10-2271-240-000-30-800-000-000-0000 EDUC 549 - APPLIED RESEARCH PRACTICUM IN SCHOOL		EDUC 549	1,602.00
			TOTAL PAYMENT AMOUNT:	**1,602.00**
Payment #: 0000053439	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Reed's Fuel Oil 700 Market Street MILLERSBURG PA 17061**	
11/19/2026	10-2620-624-000-30-800-000-000-0000 FUEL OIL		416546	763.82
			TOTAL PAYMENT AMOUNT:	**763.82**
Payment #: 0000053440	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station 700 N Market Street MILLERSBURG PA 17061**	
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1010327	57.54

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053440	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Reed's Service Station** **700 N Market Street** **MILLERSBURG PA 17061**	
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1012398	42.00
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1012425	59.60
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1018003	50.75
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1013738	53.00
11/19/2026	10-2620-626-000-10-200-000-000-0000 GAS		1027895	45.76
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1010327	57.53
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1012398	42.01
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1012425	59.60
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1018003	50.76
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1013738	53.00
11/19/2026	10-2620-626-000-30-800-000-000-0000 GAS		1027895	45.76
			TOTAL PAYMENT AMOUNT:	**617.31**

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Payment #: 0000053441	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: REVIVEHEALTH INC. PO BOX 5097 DEPTFORD NJ 08096**	
11/19/2026	10-2835-211-000-00-000-000-000-0000 REVIVE HEALTH		029706	2,447.00
			TOTAL PAYMENT AMOUNT:	**2,447.00**
Payment #: 0000053442	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Riverview Mechanical 4223 Lincoln Highway YORK PA 17406**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 Service of water heaters		14603	2,037.50
			TOTAL PAYMENT AMOUNT:	**2,037.50**
Payment #: 0000053443	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Salli J Shaffer 556 Summit Street MILLERSBURG PA 17061**	
11/19/2026	10-3210-610-000-30-800-000-000-0000 REIMB COLOR GUARD SUPPLIES		1013 110926	54.67
			TOTAL PAYMENT AMOUNT:	**54.67**
Payment #: 0000053444	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: SAXTON & STUMP LLC 280 GRANITE RUN DRIVE SUITE 300 LANCASTER PA 17601**	
11/19/2026	10-2350-330-000-00-000-000-000-0000 LEGAL SERVICES 10/26		198863	2,070.00
			TOTAL PAYMENT AMOUNT:	**2,070.00**
Payment #: 0000053445	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
11/19/2026	10-3210-513-000-30-800-000-000-0000		15601	960.00

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053445	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061**	
	2ND GRADE TO YMCA FOR SWIMMING			
11/19/2026	10-3210-513-000-30-800-000-000-0000 7TH GRADE TO NED SMITH CENTER		15603	150.00
11/19/2026	10-3250-513-000-30-800-000-000-BSOC BOYS SOCCER TRANSPORTATION		15595	4,395.00
11/19/2026	10-3210-513-000-30-800-000-000-0000 BUSINESS TRIPS FALL 2026		15605	389.00
11/19/2026	10-3210-513-000-30-800-000-000-0000 COLLEGE FAIR AT UPPER DAUPHIN		15604	100.00
11/19/2026	10-3250-513-000-30-800-000-000-GSOC GIRLS SOCCER TRANSPORTATION		15596	3,905.00
11/19/2026	10-3250-513-000-30-800-000-000-GOLF GOLF TRANSPORTATION		15594	2,637.00
11/19/2026	10-3210-513-000-30-800-000-000-0000 GRADE 5 & HS COUNSELORS TO CAMP HEBRON		15600	450.00
11/19/2026	10-1211-513-000-30-800-000-000-0000 LIFE SKILLS FIELD TRIPS FALL 2026		15599	860.00
11/19/2026	10-3210-513-000-30-800-000-000-0000 MARCHING BAND FALL 2026		15598	410.00
11/19/2026	10-3210-513-000-30-800-000-000-0000 VOLLEYBALL FAN BUS		15606	520.00
11/19/2026	10-3250-513-000-30-800-000-000-VOLB VOLLEYBALL TRANSPORTATION		15597	7,205.00
			TOTAL PAYMENT AMOUNT:	**21,981.00**

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Payment #: 0000053446	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Shaffer'S Fitness Equip Repair & Reloca 920 S 29Th Street CAMP HILL PA 17011**	
11/19/2026	10-1110-430-000-30-800-000-000-0000 Service on Equipment		4403	943.76
			TOTAL PAYMENT AMOUNT:	**943.76**
Payment #: 0000053447	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: TINYEYE THERAPY SERVICES C/O V68000U PO BOX 84332 SEATTLE WA 98124**	
11/19/2026	10-1225-329-000-00-000-000-000-0000 SPEECH THERAPY SERVICES 10/26		29891	2,631.20
			TOTAL PAYMENT AMOUNT:	**2,631.20**
Payment #: 0000053448	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Tomlinson Bomberger Lawn Care & Landscap 3055 Yellow Goose Road LANCASTER PA 17601**	
11/19/2026	10-2620-430-000-00-000-000-000-0000 AF AERATION & SEEDING		2260914	1,953.00
			TOTAL PAYMENT AMOUNT:	**1,953.00**
Payment #: 0000053449	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Tri-Valley Athletic Association C/O Brent Bell Upper Dauphin Area High School 220 North Church Street ELIZABETHVILLE PA 17023**	
11/19/2026	10-3250-810-000-30-800-000-000-0000 TVAA DUES 2026-2027		2026270006	830.00
			TOTAL PAYMENT AMOUNT:	**830.00**

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053450	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Visual Sound Inc Attn: Accounts Receivable 485 Park Way BROOMALL PA 19008**	
11/19/2026	10-1110-650-000-30-800-000-345-0000 Classroom Projector		27246	2,115.00
			TOTAL PAYMENT AMOUNT:	**2,115.00**
Payment #: 0000053451	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Ward's Science PO Box 644312 PITTSBURGH PA 15264**	
11/19/2026	10-1110-610-000-30-800-000-394-0000 Curriculum Supplies		8822162494	1,057.30
			TOTAL PAYMENT AMOUNT:	**1,057.30**
Payment #: 0000053452	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Weis Markets 1000 S Second Street Po Box 471 SUNBURY PA 17801-0471**	
11/19/2026	10-1211-610-000-30-800-000-000-0000 LIFE SKILLS FOOD FOR CLASS		108081	216.53
11/19/2026	10-1110-631-000-20-500-000-000-0000 MS FOOD FOR CLASS		804573	107.16
			TOTAL PAYMENT AMOUNT:	**323.69**
Payment #: 0000053453	**Payment Date: 11/19/2026**	**Bank Account: GF**	**Vendor Name: Yellow Breeches Educational Center Inc 7 Springfield Road CARLISLE PA 17015**	
11/19/2026	10-1233-563-000-30-800-000-000-0000 TUITION		7515	3,551.00
			TOTAL PAYMENT AMOUNT:	**3,551.00**
Payment #: CSP0001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	

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10/23/2026	10-0462-SDU-000-00-000-000-000-0000			643.67
	DED:[Child Suppt] Child Support - Pay Date: 10/23/2026			
			TOTAL PAYMENT AMOUNT:	**643.67**
Payment #: CSP0001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: PA SCDU**	
11/06/2026	10-0462-SDU-000-00-000-000-000-0000			460.90
	DED:[Child Suppt] Child Support - Pay Date: 11/6/2026			
			TOTAL PAYMENT AMOUNT:	**460.90**
Payment #: DELQ001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642**	
10/23/2026	10-0462-MSC-000-00-000-000-000-0000			263.01
	DED:[Tax Garnishment] Tax Garnishment-Keystone - Pay Date: 10/23/2026			
			TOTAL PAYMENT AMOUNT:	**263.01**
Payment #: DELQ001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642**	
11/06/2026	10-0462-MSC-000-00-000-000-000-0000			230.00
	DED:[Tax Garnishment] Tax Garnishment-Keystone - Pay Date: 11/6/2026			
			TOTAL PAYMENT AMOUNT:	**230.00**
Payment #: ETSA102326	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc Po Box 4037 FORT WALTON BEACH FL 32549-4037**	
10/23/2026	10-2360-291-000-00-000-000-000-0000			100.00
	SUPERINTENDENT OTHER RETIREMENT PLANS			
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: ETSA110626	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc Po Box 4037 FORT WALTON BEACH FL 32549-4037**	
11/06/2026	10-2360-291-000-00-000-000-000-0000			100.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ETSA110626	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc** **Po Box 4037** **FORT WALTON BEACH FL 32549-4037**	
	SUPERINTENDENT OTHER RETIREMENT PLANS			
			TOTAL PAYMENT AMOUNT:	**100.00**
Payment #: IRS0001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
10/23/2026	10-0462-FED-000-00-000-000-000-0000 Purpose: EE FED Pay Date: 10/23/2026			18,296.44
10/23/2026	10-0462-MCR-000-00-000-000-000-0000 Purpose: EE MED Pay Date: 10/23/2026			3,994.16
10/23/2026	10-0462-SOC-000-00-000-000-000-0000 Purpose: EE SS Pay Date: 10/23/2026			17,078.06
10/23/2026	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Pay Date: 10/23/2026			21,072.22
			TOTAL PAYMENT AMOUNT:	**60,440.88**
Payment #: IRS0001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Internal Revenue Service**	
11/06/2026	10-0462-FED-000-00-000-000-000-0000 Purpose: EE FED Pay Date: 11/6/2026			17,926.19
11/06/2026	10-0462-MCR-000-00-000-000-000-0000 Purpose: EE MED Pay Date: 11/6/2026			3,886.20
11/06/2026	10-0462-SOC-000-00-000-000-000-0000 Purpose: EE SS Pay Date: 11/6/2026			16,616.56
11/06/2026	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Pay Date: 11/6/2026			20,502.76
			TOTAL PAYMENT AMOUNT:	**58,931.71**
Payment #: PATX001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue** **Dept 280401** **HARRISBURG PA 17128-0401**	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
10/23/2026	10-0462-SPA-000-00-000-000-000-0000			8,456.45
	Purpose: EE STPA Pay Date: 10/23/2026			
			TOTAL PAYMENT AMOUNT:	**8,456.45**
Payment #: PATX001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401**	
11/06/2026	10-0462-SPA-000-00-000-000-000-0000			8,221.12
	Purpose: EE STPA Pay Date: 11/6/2026			
			TOTAL PAYMENT AMOUNT:	**8,221.12**
Payment #: PSER001031	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905**	
11/06/2026	10-0462-231-000-DB-000-000-000-0000			19,486.20
	Purpose: EE RETP Pay Date: 10/23/2026			
11/06/2026	10-0462-231-000-DB-000-000-000-0000			19,424.03
	Purpose: EE RETP Pay Date: 10/9/2026			
			TOTAL PAYMENT AMOUNT:	**38,910.23**
Payment #: TSA0001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			856.67
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			4,227.91
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			1,585.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			700.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			1,033.01
	DED:[TSA Valic] TSA Valic - Pay Date: 10/23/2026			
10/23/2026	10-0462-TSA-000-00-000-000-000-0000			1,171.53
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 10/23/2026			
			TOTAL PAYMENT AMOUNT:	**10,304.12**
Payment #: TSA0001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: Tsa Consulting Group Inc**	
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			856.67
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			4,225.46
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			1,585.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			700.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			1,015.91
	DED:[TSA Valic] TSA Valic - Pay Date: 11/6/2026			
11/06/2026	10-0462-TSA-000-00-000-000-000-0000			475.00
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 11/6/2026			
			TOTAL PAYMENT AMOUNT:	**9,588.04**

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 10/16/2026 - 11/19/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: VOYA001023	**Payment Date: 10/23/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
10/23/2026	10-0462-232-000-DC-000-000-000-0000 Purpose: EE RETD Pay Date: 10/23/2026			2,050.78
10/23/2026	10-0462-232-000-00-000-000-000-0000 Purpose: ER RETD Pay Date: 10/23/2026			1,672.99
			TOTAL PAYMENT AMOUNT:	**3,723.77**
Payment #: VOYA001106	**Payment Date: 11/06/2026**	**Bank Account: GF**	**Vendor Name: VOYA**	
11/06/2026	10-0462-232-000-DC-000-000-000-0000 Purpose: EE RETD Pay Date: 11/6/2026			1,952.74
11/06/2026	10-0462-232-000-00-000-000-000-0000 Purpose: ER RETD Pay Date: 11/6/2026			1,592.74
			TOTAL PAYMENT AMOUNT:	**3,545.48**
			TOTAL CASH DISBURSEMENTS:	**590,372.83**


EXCELSIOR


EXCELSIOR

MILLERSBURG AREA
SCHOOL DISTRICT

00040

Addendum

This Addendum (**"Addendum"**) is entered into as of this Effective Date: **November 16, 2026**

BETWEEN:
(the "**Service Provider**")

TinyEYE Technologies Corporation

And
(the **"Customer"**)

Millersburg Area School District of
799 Center St, Millersburg, PA, US, 17061

and incorporated into the Contract that the Service Provider and Customer entered into on the Contract Date listed below.

Contract Date:

The amounts listed in this order are estimated based on the agreed upon service requirements. The amounts of services required can be increased throughout the Service Period through the change process outlined in our Service Agreement. Product prices and rates are only valid for the Service Period listed below.

Service Period

Rate Validity Period: 05/13/2026 - 06/30/2027

Service Products

Product	Rate	Total Therapy Hrs	Subtotal
SLP Therapy	$110.00	37.15	$4,086.50

Totals

Therapy Hours include both Direct and Indirect times.
Indirect times may include but is not limited to:
Planning, Reporting, Consulting, Communication, Assessment, Reporting, Session Notes, Quarterly Progress Reports.

Grand Total **$4,086.50**
All Prices are in **U.S. Dollars**

Extension of services to run until May 31, 2027.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the Effective Date.



Greg Sutton, CEO
TinyEYE Therapy Services

Lee Garcia, Director of Special Education
Millersburg Area School District

MILLERSBURG AREA SCHOOL DISTRICT SUPPLEMENTAL EXTRACURRICULAR PAY SCALE
EFFECTIVE JULY 1, 2026 TO JUNE 30, 2036

STEP	GROUP A	GROUP A.1	GROUP A.2	GROUP B	GROUP C	GROUP D	GROUP E
	Marching Band Director	Marching Band Staff	Musical Production Staff	HS Yearbook Advisor	HS Student Council Advisor (2)	NHS Advisor (HS)	Senior Class Advisor (2)
	Musical Director	(Positions and Salaries Determined by the Director Annually Beginning July 1, 2027)	(Positions and Salaries Determined by the Director Annually)		Archery Advisor	E-Sports Advisor	Junior Class Advisor (2)
						MS Student Council (2)	Assistant Archery Advisor (2)
							SADD Advisor (2)
							Tatler Advisor
							FBLA Advisor
							MS Yearbook Advisor
							Science Olympiad (2)
							Assistant E-Sports Advisor
1	$ 3,000	$ 3,000	$ 5,000	$ 2,250	$ 1,500	$ 1,000	$ 500
2	$ 3,099	$ 3,099	$ 5,165	$ 2,324	$ 1,550	$ 1,033	$ 517
3	$ 3,201	$ 3,201	$ 5,335	$ 2,401	$ 1,601	$ 1,067	$ 534
4	$ 3,307	$ 3,307	$ 5,512	$ 2,480	$ 1,653	$ 1,102	$ 551
5	$ 3,416	$ 3,416	$ 5,693	$ 2,562	$ 1,708	$ 1,139	$ 569
6	$ 3,529	$ 3,529	$ 5,881	$ 2,647	$ 1,764	$ 1,176	$ 588
7	$ 3,645	$ 3,645	$ 6,075	$ 2,734	$ 1,823	$ 1,215	$ 608
8	$ 3,766	$ 3,766	$ 6,276	$ 2,824	$ 1,883	$ 1,255	$ 628
9	$ 3,890	$ 3,890	$ 6,483	$ 2,917	$ 1,945	$ 1,297	$ 648
10	$ 4,018	$ 4,018	$ 6,697	$ 3,014	$ 2,009	$ 1,339	$ 670