

Elk Lake Board Meeting

Thursday, August 6, 2026 7:00 PM

High School Library, 2380 Elk Lake School Road, Springville, PA 18844

1.	Correspondence - Mrs. Evans 1. Hunsinger Resignation 2. Adams Retirement 3. Coach Resignation	Speaker(s) : Mrs. Evans
2.	Executive Session - Mr. Bender 4. Yes or No	Speaker(s) : Board President
3.	Visitors - Mr. Bender 5. Audrey Bear - Piper Sandler & Co. (Reimbursement Resolution)	Speaker(s) : Board President
4.	Curriculum - Mr. Galella 6. Binghamton University Division of Speech and Language Pathology Clinical Intern Affiliation Agreement 7. Head Start Letter of Agreement 8. NEIU Professional Development Agreement	Speaker(s) : Superintendent
5.	Personnel - Mr. Galella 9. Maintenance Positions (2) 10. 10 Month Administrative Assistant - Special Education Office 11. New Teacher Mentors 12. 2026 - 2027 Substitute List 13. Employee 675 to Maintenance from Maintenance I 14. Employing PSERS retirees as day-to-day Substitute Teachers	Speaker(s) : Superintendent
6.	Budget - Mr. Galella 15. Postage Machine Lease 16. Permission to adopt Reimbursement Resolution	Speaker(s) : Superintendent
7.	Athletics - Mr. Keihl 17. Athletic Positions	
8.	Buildings, Grounds and Transportation - Mr. Warnero 18. Employing PSERS retirees as School Transportation Drivers	Speaker(s) : Superintendent
9.	Minutes/Bills/Treasurer's Report - Mrs. Evans 19. June 18, 2026 and July 1, 2026 Board Minutes 20. Monthly Bills 21. Treasurer's Report	Speaker(s) : Mrs. Evans
10.	Open Items - Mr. Bender 22. NEIU Board Representative - Approve Mrs. Donica McGee	Speaker(s) : Board President
11.	Adjournment - Mr. Bender	Speaker(s) : Board President

Dear Mr. Galella and Members of the Board,

Please accept this letter as my formal resignation from my position as Special Education Administrative Assistant. I will not be returning to employment for the 2026-2027 school year.

After careful consideration, I have made the decision to pursue a new professional opportunity, while this was not an easy decision, I believe it is the right step for me at this time.

I am sincerely grateful for the opportunity to serve the district and to support our students, staff, and families. The experiences I have gained and the relationships I have built while working at Elk Lake are invaluable and I appreciate all of my time with the district.

Over the coming weeks, I am committed to ensuring a smooth transition by completing any responsibilities that may arise and assisting in any way I can before my departure. This includes training a new hire if needed.

Thank you for the opportunity to be a part of the Elk Lake School District team.

Sincerely,

Christina Hunsinger

July 24, 2026

Dear Administrators, Mr. Galella and School Board Members

It is with much heartfelt thought that I am writing this letter to inform you of my retirement on December 31, 2026. It has been a great privilege to have worked alongside such wonderful people and of course to have been a part in helping the students achieve success. I have enjoyed the roles of starting out as a para sub then moving to administrative assistant and my current role as a para working with the kids in transition skills. It has been such a pleasure and I feel very blessed to have been a part of this school district and will always treasure the friendships and my time here in this special place.

Thank you very much

Sincerely,

Heather Adams

8/3/26, 11:33 AM

Fwd: Girls Varsity Assistant Coach - marsha.mosier@elklakeschool.org - Elk Lake School District Mail

----- Forwarded message -----

From: Jack Keihl <jack.keihl@elklakeschool.org>

Date: Sun, Aug 2, 2026 at 8:10 PM

Subject: Re: Girls Varsity Assistant Coach

To: carly hein <carly.hein16@gmail.com>

Thank you Carly - I wish you luck at school. Thanks for the time you put in with our young ladies this past year

> On Aug 2, 2026, at 12:55 PM, carly hein <carly.hein16@gmail.com> wrote:

>

> Hello!

>

> I'm sorry I didn't send this sooner, I thought I already had but there was an error. I recently transferred to SUNY Oneonta to run track and field for my senior year, and I will not be around this fall to be able to be the assistant coach for this season.

>

> Thank you for understanding,

> Carly

Elk Lake School District
2380 Elk Lake School Road
Springville, PA 18844

ACE of NEPA
Early Learning Program
123 Wyoming Ave. Suite 311
Scranton, PA. 18503

HSSAP Letter of Agreement

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by the Agency for Community Empowerment of NEPA Early Learning Program to that Department under the Head Start Supplemental Assistance Program (HSSAP).

It is understood that this funding, and therefore this Agreement, is valid from July 1, 2026 to June 30, 2027.

A new Agreement will be negotiated if there should be any change in funding. In such case, if no Agreement can be reached, the Program will not be implemented.

This Agreement can be deemed void at any time by either party by providing the other party with sixty (60) days written notification.

In such case, that service cannot be provided as deemed in this contract, it is the responsibility of the contractor to contact ACE of NEPA with a written plan of action immediately.

- 1) **Staffing** – Teacher and Teacher Aide hired by ACE of NEPA and paid with HSSAP Funds. Teachers are required to have a minimum of a Bachelor's Degree in Early Childhood Education or a related field from an accredited college or university. Teacher Aides must have a minimum of a Child Development Associate (CDA).
 - a) Staff time includes classroom time, classroom planning for each teacher and aide, collaborating with ACE of NEPA family engagement worker, and in-service training.
 - b) Class size is seventeen children with a teacher and aide or two teachers. ACE of NEPA will ensure children are supervised at all times, and all active supervision requirements are being met.
 - c) Substitutes are the responsibility of the ACE of NEPA.
 - d) Students will receive 6.5 hours of service per day. Group size staffing requirements must be met at all times.
 - e) ACE of NEPA will assure that all staff have appropriate background checks, health appraisal, TB test prior to initial date of service and COVID vaccination requirements set forth by Head Start (1304.52).
- 2) **Curriculum** –. Pre-k programs must implement developmentally appropriate research-based early childhood curriculum, including additional curricular enhancements, as appropriate. Curriculum must be fully aligned with the Pennsylvania Early Learning Standards.
 - a) Curriculum shall be content-rich to promote measurable progress toward development and learning outlined in the frameworks.

- b) Programs must support staff to effectively implement curriculum and, at a minimum, monitor curriculum implementation and fidelity to provide support, feedback, and supervision for continuous improvement of its implementation.
- 3) **Outcomes** – Pre-k programs will follow the Head Start standards, specifically 1302.102 (c) titled Using data for continuous improvement, ACE of NEPA policies and procedures (1302.90). Pre-k programs will provide and maintain a supportive learning environment both indoors and outdoors to assure optimal growth and development for future success. Pre-k programs will provide a language rich environment and curriculum to promote language and literacy at school and at home. Pre-k programs will provide opportunities for daily gross motor both indoors and outdoors. Pre-k programs will ensure continuous growth utilizing ongoing documentation of all children in the classroom
- a) Child assessments will be completed three times a year by ACE of NEPA staff to aid the teaching team in making programmatic, classroom, and instructional changes to ensure continuous optimal individual growth with guidance from the ACE of NEPA Coordinator/Manager.
 - b) If continuous growth does not occur in any of the domains of development, the referral guidelines set forth by ACE of NEPA to refer will be followed.
- 4) **Rating Scales and Assessments** - will be administered by ACE of NEPA staff under the direction of the Head Start Coordinator/Manager. These will include one of the following tools at least two times per year and shared with all involved staff. (ECERS, TPOT, and/or CLASS)
- 5) **Health Services** – All required Head Start Health Services and Screenings will be monitored by the Head Start Health Manager.
- a) Immunization and physical records - Parents have 60 days from the first day of school to produce immunization records and child health assessment. After the 60 days, a child may not be able to return to school until immunization records and/or health assessment are received by the school. If a child is behind on immunizations, s/he will still be able to attend school if acceptable medical documentation is provided explaining the reason for the delay. Parents have 90 days from the first day of school to produce a child dental assessment. Immunization records, dentals and physicals will be kept on file at ACE of NEPA.
 - b) Health component staff and/or consultants will be allowed on site to complete all required screenings (vision, blood lead, dental, hearing).
- 6) **Nutrition** – Breakfasts and lunches will be provided by the school district and billed to the School Lunch Program. Snacks and adult meals will be provided by the school district and billed to ACE of NEPA. The School District will ensure all children funded by HSSAP receive meals and snacks that meet the nutritional needs and accommodate the feeding requirements of each child. ACE of NEPA staff is expected to be sitting with and engaging children in conversation and teaching self- help skills such as set up and clean up. ACE of NEPA Nutrition Consultant and Nutrition Coordinator will provide additional assistance to ensure all requirements are met. **The District will notify ACE of NEPA of any changes that involve receiving funding from the School Lunch Program within 24 hours of the change.**
- 7) **Special Services-** The program must ensure enrolled children with disabilities and their families receive all applicable services delivered in the least restrictive possible environment and that they fully participate in all program activities. The ACE of NEPA Special Services staff will assist in the coordination for referral and provision of early intervention services.

- 8) **Mental Health** – ACE of NEPA staff agree to promote children’s mental health, social and emotional well-being by providing supports for effective classroom management and a positive learning environment, supportive teaching practices and strategies for supporting children with challenging behaviors and/or other social, emotional and mental health concerns.
- 9) **Suspension and Expulsion**- The program must prohibit or severely limit the use of suspension due to a child’s behavior. Such suspensions may only be temporary in nature and used only as a last resort in extraordinary circumstances where there is a serious safety threat that cannot be reduced or eliminated by the provision of reasonable modifications. The program must engage with mental health resources, collaborate with parents, utilize appropriate community resources and develop a written plan to document the action and supports needed to help the child return to full participation in all program activities as quickly as possible while ensuring child safety. Ultimately, the program cannot expel a child from the program because of a child’s behavior.
- 10) **Family Engagement** – Recruitment will be the joint responsibility of the School District and ACE of NEPA. Eligibility determination and selection will be the responsibility of the ACE of NEPA ERSEA Manager or Specialist.
- 11) **Training and Professional Development** – Pre-Service and In-Service Training including, Child Development Associate (CDA) Credential, and college courses for credit are the responsibility of ACE of NEPA. In-service trainings offered by the ACE of NEPA. or the School District will be open to staff of the partnering agency, whenever topics are appropriate.
- 12) **Monitoring**- ACE of NEPA Early Learning Programs monitor the required tasks and requirements of the program in alignment with the HSSAP program and other Federal, State and local regulations. Monitoring protocols are established at the center/site level, coordinator level, management level and administrative level for all service areas.
 - a) Districts will utilize a system of ongoing monitoring for staff and facility safety and maintenance.
 - b) Additional monitoring tools used by ACE of NEPA Early Learning Programs include: Child Outcome Planning and Administration (COPA) data system, Teaching Strategies GOLD Child Assessment, Center Compliance Checklist, Health and Safety Checklist, Family Engagement Checklist, Indoor/Outdoor Safety Checklist, as well as observation tools such as, CLASS, ECERS, and TPOT. Results will be shared with District staff.
 - c) Assigned Preschool Program Specialist will conduct Site Visits and Monitoring using the Program Review Instrument.
- 13) **Data Management** - ACE of NEPA uses the COPA (Child Outcome, Planning & Administration) database designed for Head Start, Early Head Start and Community Actions Agencies and specifically geared to program and data management. COPA is a secure online, 100% web-based program, customizable to the needs of the Agency and is able to aggregate data for reporting needs. It offers real-time data collection, assessments, monitoring, reporting, referral and organizational work-flow with the ability to be accessed from any location. ACE of NEPA’s COPA database has been configured for seamless reporting of:
 - a) The National Association for State Community Service Programs (NASCS)’s Community Service Block Grant (CSBG) Report.
 - b) Head Start’s Program Information Report (PIR)

14) Data Monitoring - On a monthly basis, data is reviewed by ACE of NEPA's Data and Education Managers for program performance, data captured/reported and progress toward agency goals. Specific data points have been identified for the purposes of monthly monitoring and are necessary for standard program compliance and to identify needed areas of improvement to improve service to children/families. By monitoring these data points monthly, ACE of NEPA is able to accurately assess the needs of the community while internally identifying the status of data collection, data entry and outcomes. Monitoring on a monthly basis also lends for seamless reporting to funding sources. Data that is monitored includes, but is not limited to:

- a) Enrollment Information including daily attendance
- b) Child and Family Demographics
- c) Child and Family Health Demographic Information is collected by program staff at different points in the program enrollment process:
 - i) At time of application
 - ii) Reviewed/updated during orientation
 - iii) Reviewed/updated throughout the program year for goals, referrals for services and case notes.

15) Age Appropriate Equipment - (Classroom and Playground) Provided by the district and ACE of NEPA.

16) Age Appropriate Supplies - Toothbrushes and toothpaste will be provided by ACE of NEPA for each child. Diapers and/or pull ups will be provided by ACE of NEPA, if necessary. Other supplies provided by the district and ACE of NEPA.

17) Space – provided by the district at no cost to ACE of NEPA.

18) Utilities – provided by the district at no cost to ACE of NEPA.

19) Maintenance – Including snow plowing, lawn care and garbage removal provided by the district at no cost to ACE of NEPA

20) Repairs to Facility and Equipment - provided by the district and ACE of NEPA.

21) Classes - will be provided utilizing a combination of the school district and ACE of NEPA calendars (1020 hours) at 6.5 hours per class.

22) School Closings- Closings due to inclement weather will be at the discretion of the Superintendent. Sessions will be rescheduled, if needed, in order to meet the 1020 hour requirement. The School District will inform ACE of NEPA immediately of any unscheduled long term closing. The ACE of NEPA staff will ensure weekly contact is made with all families during extended closures. ACE of NEPA will contact families in accordance with the ACE of NEPA *Home Connections Implementation Plan*. The School District will submit a plan for reopening along with weekly progress updates to ACE of NEPA.

Board of Education Representative Date

Mr. William E. Cockerill Date
Chairman, Board of Directors

Superintendent of Schools Date

Mr. Jim Wansacz Date
Executive Director

Ms. Erin Ross Date
Early Learning Program Director

**MISSION: TO EMPOWER PEOPLE WITH THE SKILLS NEEDED TO BECOME SELF-SUFFICIENT AND ENHANCE THEIR LIVES THROUGH
EDUCATION, TRAINING, LIFE SKILLS, AND SUPPORT SERVICES.**

**MASTER AFFILIATION AGREEMENT
BETWEEN
THE STATE UNIVERSITY OF NEW YORK,
BINGHAMTON UNIVERSITY
AND
ELK LAKE SCHOOL DISTRICT**

THIS AGREEMENT made this **6th** day of **August 2026**, by and between the State University of New York, an educational corporation organized and existing under the laws of the State of New York, and having its principal place of business located at H. Carl McCall SUNY Building, Albany, New York 12246, for and on behalf of the State University of New York, Binghamton University, located at PO Box 6000, 4400 Vestal Parkway East, Binghamton, New York 13902-6000, hereinafter referred to as “University,” and “**Elk Lake School District**,” located at **2380 Elk Lake School Road, Springville, PA 18844**, hereafter referred to as “Host.”

W I T N E S S E T H:

WHEREAS, the University has developed and established educational programs and desires to develop an affiliation with the Host for purposes of providing an educational experience to students (the “Students”); and

WHEREAS, the Host is willing and able to enter into this Agreement with the University in order to provide Students an opportunity to obtain clinical or other learning experiences at one or more of its facilities; and

WHEREAS, the University may include one or more affiliated programs, schools or colleges which University controls, whereby the list of each affiliated program, school or college, together with their respective contacts shall be identified in Exhibit A as needed. The University and Host agree that Exhibit A may be updated with current contact information without requiring renegotiation or formal amendment of this Agreement. Such affiliated programs, schools or colleges shall be bound by the terms and conditions of this Agreement. For the avoidance of doubt, this is intended to be a Master Affiliation Agreement, which may cover more than one program or discipline within the University. Requirements and curriculum of respective individual disciplines, programs, or colleges within the University system, are set forth in Exhibit B as needed.

NOW, THEREFORE, it is mutually understood by and between the parties hereto as follows:

1. The University shall assume full responsibility for Student education, including planning and executing the clinical and/or other education programs. Program descriptions or requirements for specific disciplines and/or schools shall be outlined in Exhibit B, as needed. It is acknowledged by both parties that the Host and/or the University may modify any of the specifications in Exhibit B based on mutual written consent of the Host and the University, by making those written and mutually agreed upon changes in Exhibit B without the need to renegotiate the in-force agreement. In the event of conflicting provisions in any of the program’s descriptions and this Agreement, the provisions of this Agreement will control.
2. Evaluation of the student will be done in cooperation with the Host Preceptor(s) (if applicable) using the specific course evaluation process and tools provided to the Host by the University. In some situations, the preceptors will be faculty at Binghamton University. Faculty requirements for specific disciplines and/or schools shall be outlined in Exhibit C, as needed.

3. The University shall designate a program Coordinator (identified in Exhibit A) who shall confer annually with the Host's designated liaison (the "Designated Liaison") and other personnel involved in the clinical or educational program to discuss, plan, and evaluate the program. The Coordinator shall also be responsible to direct Faculty members assigned to comply with the rules and regulations of the Host.
4. The University, in cooperation with the Host, shall orient all Students and Faculty members to their responsibilities under this Agreement and to the rules and regulations of the Host. The University shall advise all Students and Faculty Members to comply at all times with such rules and regulations. Any Student or Faculty Member failing to comply with such rules and regulations or to otherwise meet the requirements set forth above, shall be reported by the Host to the respective program Coordinator. Such problem shall be evaluated jointly in conference by representatives of the University and the Host. Should a problem arise which, in the opinion of the Host, may adversely affect the safety and/or welfare of its patients, the Host may in its sole discretion, remove the Student or Faculty Member in question from the clinical area. Such removal shall, where practicable, be discussed in advance with the Faculty Member or Coordinator. The Student or Faculty Member may not return to the Host until the problem is resolved to the satisfaction of the Host. The program Coordinator shall be responsible for resolving all such issues through communication with Host.
5. The Host shall make available to student(s) its clinical facilities for educational purposes and will provide any needed conference room space and use of instructional/library material and educational materials, as well as cafeteria access with meals at the student's own expense.
6. The University's faculty and staff shall cooperate in the planning and coordination of the experience of the student. The days and hours of clinical and/or learning experiences shall be mutually agreed upon and arranged between the Host and the University to meet the course requirements.
7. The student will be assisted by the Host in obtaining emergency care and treatment, if needed, during his/her clinical practicum at the Host. The costs of such care incurred shall be the responsibility of the student.
8. The Host is responsible for patient care, and/or the healthcare-related business provided.
9. Neither the students nor the University's faculty shall be deemed employees of the Host and the Host shall not pay any stipend or other consideration to the students, faculty or staff, nor shall the University or the students pay any consideration to the Host. The parties are independent contractors, and this agreement between them does not constitute the formation of a partnership, joint venture, employment or master/servant relationship.
10. The University will advise each assigned student of his/her responsibility to meet the following required codes, requirements, and clearances of the Host prior to commencing clinical and/or learning experience, which may include but not be limited to:
 - i. Health status
 - ii. Physical examination

- iii. Vaccinations/immunizations
- iv. Tuberculosis screening
- v. Background check
- vi. Drug testing
- vii. Personal health insurance coverage

Additional Host-provided requirements, and related information and specifications under this agreement are attached as Exhibit B. It is acknowledged by both parties that the Host and/or the University may modify any of the specifications in Exhibit B based on the written mutual consent of the Host and the University, by making those mutually agreed upon written changes in Exhibit B without the need to renegotiate the in-force agreement. Host acknowledges that the University can require and/or advise students of additional Host-provided requirements but cannot make assurances on behalf of the students.

11. For purposes of this Agreement, students and faculty are considered part of the Agency's workforce for purposes of access to and disclosure of protected health information ("PHI") as defined by 45 CFR 160.103 only. The students and faculty shall respect the confidential nature of all information that they have access to in accordance with the policies and procedures of the University and Agency.

The University shall instruct all students and faculty to comply with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), to the extent applicable. The University and Agency agree with one another's operational, regulatory, licensure and accreditation requirements including but not limited to related surveys, audits, and other reviews.

12. The Host and the University shall have the right to change their respective policies and procedures in connection with the program(s) outlined in Exhibit B. In the event of such a change by either the University or the Host, the other party shall be advised in writing two (2) weeks prior to such change becoming effective. Upon receipt of such notice, the Designated Liaison and the Coordinator shall take the necessary steps to ensure that all appropriate personnel of their respective institutions are advised of the change and that steps have been taken to ensure compliance therewith.
13. Indemnification. Subject to the availability of lawful appropriations (pursuant to Section 41 of the New York State Finance Law) and consistent with Section 8 of the New York State Court of Claims Act, the University will hold the Host harmless from and indemnify it for any final judgment of a court of competent jurisdiction only to the extent attributable to the negligence of University or of its officers or employees when acting within the course and scope of their employment and within the scope of this Agreement.

The Host shall be responsible to and shall defend, indemnify, and hold harmless the University, SUNY, and the State of New York and their respective officers, trustees, directors, employees, and agents from and against for any and all losses, expenses, damages, and liabilities, including reasonable attorneys' fees, arising out of the intentional or negligent acts or omissions of Host, its officers, employees, agents, or licensees. This provision shall survive the termination of this Agreement. Notwithstanding anything to the contrary in this Agreement, the State reserves the

right to join in any action, at its sole expense, when it determines there is an issue involving a significant public interest.

14. Insurance: The University shall maintain during the term of this Agreement general and professional liability insurance, in amounts not less than \$3,000,000 for bodily injury and property damage combined single limit; and the Host shall be an additional insured under such liability policy or policies. The persons insured under such policy or policies shall be the students of the State University of New York with respect to liability arising out of their participation in the program carried out under this Agreement. The University's faculty members are covered by the defense and indemnification provisions of section 17 of the Public Officers Law with respect to liability arising out of their participation in the clinical program carried out under this Agreement. The University agrees to notify Host in writing no less than ten (10) days written notice prior to the cancellation, modification, or non-renewal of any insurance coverage. Notwithstanding the foregoing, Host shall remain liable for direct damages resulting from its negligence.

Host represents to University that it has industry standard professional and general liability insurance covering the Services under this Agreement and will provide proof of insurance, acceptable to University with University and State University of New York listed as additional insureds.

15. Confidentiality and HIPAA: The students and faculty of the University shall respect the confidential nature of all information that they shall have access to, including but not limited to patients' personal health information provided to them orally, contained in patient medical records or maintained on the Host's electronic information system. The University shall advise all students and faculty of the importance of complying with all relevant State and Federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA), to the extent applicable. In addition, the University agrees to provide students and faculty with training in the requirements of the privacy and security provisions of HIPAA, and to advise them of the importance of complying with the Host's policies and procedures relative to HIPAA. The Host agrees to provide students and faculty with training regarding its policies and procedures relative to HIPAA. The University and the Host acknowledge that students and faculty may use patients' personal health information for educational purposes at the Host and at the University. To the extent practicable all information used for such purposes shall be appropriately identified so as to remove all data that may be used to connect such information back to the patient to whom it relates.
16. Non-Discrimination: Neither party shall discriminate on the basis of race, color, national origin, religion, creed, age, disability, sex, gender identity, gender expression, sexual orientation, familial status, pregnancy, predisposing genetic characteristics, military status, domestic violence victim status, criminal conviction, or any other characteristic protected by applicable state or federal law. Furthermore, the parties hereby certify that they have institutional policies or practices (including training for employees) that prohibit harassment of, or discrimination against, individuals on the basis of their protected status under state and federal anti-discrimination laws and also provide a means for individuals to bring allegations of discrimination forward for redress.

17. FERPA: In accordance with the provisions of the Family Educational Rights and Privacy Act (“FERPA”), in order for the University to share information about the student from the student’s educational records, Host must agree not to disclose the information to a third party without the student’s consent, and to use the information only for the purposes for which it was disclosed. Host acknowledges that for the purposes of this Agreement it will be designated as a “school official” with “legitimate educational interests” in the University’s Education records, as those terms have been defined under FERPA and its implementing regulations, and the Host agrees to abide by the limitations and requirements imposed on school officials. Host will use the Education Records only for the purpose of fulfilling its duties under the Agreement, and will not share such data with or disclose it to any third party except as provided for in this Agreement, required by law, or authorized in writing by the University.
18. Choice of Law and Jurisdiction: The laws of the State of New York, excluding New York’s choice-of-law principles, and all claims relating to or arising out of this agreement, or the breach thereof, whether sounding in contract, tort or otherwise, shall likewise be governed by the laws of the State of New York, excluding that State’ choice-of-law principles. Jurisdiction of any litigation with respect to the agreement shall be in New York State with venue in a court of competent jurisdiction in the State of New York.
19. Assignment: This Agreement or any of its provisions shall not be assigned, delegated, transferred, conveyed, sub-let, or otherwise disposed of without the prior written consents of the University, the New York State Attorney General and the New York State Office of the State Comptroller, and any attempts to assign, delegate, transfer, convey, sub-let, or otherwise dispose of this Agreement without said written consents shall be null and void.
20. Term and Termination: The effective date of this Agreement shall be **August 6, 2026** and shall continue in full force and effect for five (5) years or until terminated as set forth in this paragraph. If either party wishes to terminate this Agreement, written notice will be given to the other party at least thirty (30) days in advance of such termination. Reasonable efforts will be made to provide that students then enrolled in clinical fieldwork experience at Host will have the opportunity to complete the experience at Host.
21. Host represents and warrants that it is currently, and for the term of this Agreement will continue to be, in compliance with all applicable laws, regulations, and public directives, including, but not limited to, those issued in times of an emergency, regarding the health and safety of employees, the public, and student interns. Failure to comply with this provision will be considered a material breach of this Agreement.
22. Notices: Any notices must be in writing and will be deemed effective when (a) delivered personally; or (b) delivered by reputable overnight courier with proof of delivery to the party and address set forth in Exhibit A for each participating University discipline or program, or such other address(es) of which such party shall have given written notice.
23. Any modification of the terms of this Agreement shall not be effective unless the University provides a written Addendum to this Agreement, which is signed by authorized representatives of both parties. Any proposed revisions to paragraphs 13 through 23 herein may not be modified by an Addendum, and would require a new re-negotiated agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below:

By: _____

Matthew Schofield
Director of Purchasing
State University of New York at Binghamton
PO Box 6000
Binghamton, NY 13902-6000

Date

By: _____

Lori Evans
Business Manager
Elk Lake School District
2380 Elk Lake School Road
Springville, PA 18844

Date

EXHIBIT A

List of University affiliated programs, schools or colleges and their respective Coordinator

The University and Host agree that Exhibit A may be updated with current information without requiring renegotiation or formal amendment of this Agreement, provided that a copy of the updated Exhibit A is sent to the other party.

Specialty, Program, Discipline of the University	Coordinator Name/Address/Contact Number	Host Designated Liaison Name/Address/Contact Number
College of Community & Public Affairs: Social Work	Cara Kenien-Ponomarev Director of Field Education 607-777-3633 ckenien@binghamton.edu	
Decker College of Nursing and Health Sciences: Nursing	Rebecca Christophersen Director of Clinical Placements christop@binghamton.edu 607-777-4845	
Decker College of Nursing and Health Sciences: Occupational Therapy	Jacie Schneider Capstone Coordinator jschneider8@binghamton.edu 607-777-4730 Frances Adamo-Cass Academic Fieldwork Coordinator fadamo@binghamton.edu 607-777-4754	
Decker College of Nursing and Health Sciences: Physical Therapy	Kristen Mooney Director of Clinical Education and Clinical Assistant Professor kmooney@binghamton.edu 607-777-6141	
Decker College of Nursing and Health Sciences: Speech and Language Pathology	Kara Nunn Clinical Instructor, Division of Speech Language Pathology Internship Coordinator 607-777-4683 knunn@binghamton.edu	
School of Pharmacy and Pharmaceutical Sciences	Marissa Langett Experiential Specialist, Experiential Education mlangett@binghamton.edu 607-777-5816	
Psychology	Thomas Harding Director of the Psychological Clinic harding@binghamton.edu 607-777-3608	
Public Health	Yvonne Johnston Founding Director/Public Health johnston@binghamton.edu 607-777-2666	

EXHIBIT B

Program Memorandum and Curriculum

Additional Host-provided requirements

EXHIBIT C
Faculty Requirements



Northeastern Educational Intermediate Unit
Christopher Mendicino
Director of Professional Learning
(570) 876-9234

Agreement for Professional Development and Technical Assistance Support Services

The *Elk Lake School District* and the *Northeastern Educational Intermediate Unit* are entering into this Consulting Agreement on the 3 day of *August* 2026.

The *Elk Lake School District* has requested professional development in **Building Strong Literacy Foundations: Supporting Consistent K–3 Instruction**, to be held on **August 19, 2026 from 12:30pm-3:30pm**. The workshop will be facilitated by Lisa Sipler, School Psychologist and Carly Coalson, Professional Learning Advisor

About the Workshop:

Participants will explore the research behind explicit and systematic literacy instruction, examine evidence-based instructional routines, and explore curriculum resources that support consistent K–3 literacy instruction. Through collaboration and hands-on activities, educators will strengthen their understanding of high-quality instructional practices and leave with practical strategies to support all readers.

Compensation

The **Building Strong Literacy Foundations: Supporting Consistent K–3 Instruction** will be scheduled at the discretion of the district based on the availability of the NEIU Professional Advisors.

Elk Lake School District shall pay a fee of **\$500** to be invoiced as services are rendered. Payment for the services rendered per this agreement will be due and payable upon receipt of the invoice.

Payment shall be made to: The Northeastern Educational Intermediate Unit 19, 1200 Line Street Archbald, PA 18403 to the Attention of Christopher Mendicino, Director of Professional Learning.

Signatory Section

I(we) agree to the terms of this agreement and will fulfill our fiscal and programming responsibilities.

Northeastern Educational Intermediate Unit

Christopher Mendicino

Agency Name (Please Print)

Agency Official (Please Print)

Agency Official Signature

Date

Christopher Mendicino, Director of Professional Learning, Northeastern Educational Intermediate Unit

School District Name (Please Print)

School District Official Name (Please Print)

School District Official Signature

Date

*Serving the Schools of Lackawanna, Pike, Susquehanna, Wayne, and Wyoming Counties
NEIU is an Equal Opportunity Employment, Educational and Service Organization*

New Teacher Mentors
2026-2027

New Teacher	Mentor
David Borys	Ryan Kipar
Regan Cameron	Melissa Sherman
Tracy Clouse	Katherine Pierson
Trever Graham	Thom Kotch
Spencer Roote	Amanda Campbell
Taylor Walker	Thom Kotch

Elk Lake School District

2380 Elk Lake School Road, Springville, Pennsylvania 18844

www.elklakeschool.org

August 6, 2026

Public School Employees' Retirement System
Administrative Determinations
5 North 5th Street
Harrisburg, PA 17101

Re: Employing PSERS Retirees as day-to-day substitute teachers
Employer # 7870

Dear Administrator:

Due to the general shortage of day-to-day substitute teachers, Elk Lake School District requests PSERS' pre-approval to employ PSERS retirees as temporary substitute teachers as needed throughout the 2026-2027 school year while recruitment of permanent employees continues. In support of this request, Elk Lake School District certifies as follow:

In support of this request, Elk Lake School District certifies that a shortage of personnel exists with respect to substitute teachers. Elk Lake School District will provide a copy of this request and PSERS' response to any PSERS retiree who is employed under the School Year Approval Process for these services.

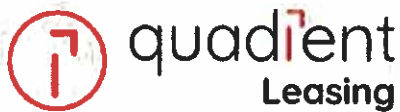
Board President

8/6/2026	Azaravich, Liberty(Pros.Ed. Student)	
8/6/2026	Bradish, Brian	
8/6/2026	Bradish, Tonnelle (Pros. Ed.)	
8/6/2026	Buffington, EmmaLeigh	
8/6/2026	Buffington, Eric	
8/6/2026	Carney,Jennifer	
8/6/2026	Carney, Keeley	
8/6/2026	Cella, Lou	
8/6/2026	Diaz, Katelyn (Pros. Ed)	
8/6/2026	Drungell, Brenna	
8/6/2026	Eastman, Anna (Pros. Ed)	
8/6/2026	Forkal, Kadya (Pros. Ed.)	
8/6/2026	Fox, Kelly	
8/6/2026	Grimaud-Moore, Gretchen	
8/6/2026	Grosvenor, Justin	
8/6/2026	Grosvenor, Zachary	
8/6/2026	Gustin, Jillian (Pros. Ed)	
8/6/2026	Hein, Emily	
8/6/2026	Hunter, Dana	
8/6/2026	Kaminski, Daniel	
8/6/2026	Krayeski, Shirley	
8/6/2026	Kupiec, Jessica (Pros. Ed))	
8/6/2026	McAleer, Colleen	
8/6/2026	Mosier, Kylie	
8/6/2026	O'Malley, Ellen	
8/6/2026	Oruska, Nick	
8/6/2026	Regan, David	
8/6/2026	Reynolds, Rebekah	
8/6/2026	Salemme, Julia	
8/6/2026	Seamans, Jenna	
8/6/2026	Shencavitz, Stanley	
8/6/2026	Skinner, Julianne	
8/6/2026	Smith, Aspen (Pros. Ed.)	
8/6/2026	Sobeck, George	
8/6/2026	Gwyneth Steele	
8/6/2026	Towner, Meaghan	
8/6/2026	Warner, Kyla (Pros. Ed.)	
8/6/2026	Warriner, Sherri	
VOCATIONAL PROFESSIONAL		

8/6/2026	Martin, Thomasina (Cos.)	
8/6/2026	Newhart, Shannon (Cos.)	
8/6/2026	Stanziale, Hollyanne (LPN)	
8/6/2026	Warner, Jessica (Mas.)	
8/6/2026	Yanchick, Cindy (Cos.)	
NURSE		
8/6/2026	Davis, Heidi(CSN)	
8/6/2026	Eastman, Janean (CSN)	
8/6/2026	Faruolo, Haley(CSN)	
8/6/2026	Gieski, Denise	
8/6/2026	Holinej, Mikayla (RN)	
8/6/2026	Killian, Karen	
8/6/2026	Murphy (Depew), Kaitlyn (RN)	
8/6/2026	Negvesky, Nicole (RN)	
8/6/2026	Osborn, Jane (RN)	
PARA/CLERICAL		
8/6/2026	Azaravich, Liberty	
8/6/2026	Benscoter, Melaina	
8/6/2026	Caballero-Layaou, Demenica	
8/6/2026	Copes, Cheryl (Ret.)	
8/6/2026	Eastman, Anna	
8/6/2026	Grosvenor, Justin	
8/6/2026	Gustin, Jillian	
8/6/2026	Lord, Matisyn	
8/6/2026	McCain, Kim	
8/6/2026	Wilson, Spencer	
MAINTENANCE		
	Beardslee, Aiden (Student)	
	Darling, Sage (Student)	
	Franklin, Bridget	
	Genito, Candace	
	Karschner, John (Student)	
	Lopez, Rafael	
	Mack, Makala	
	Myers, Zachary	

	Pierson, Joseph (Student)	
	Shafer, Sharai	
	Sickler, Kyle	
	Smith, Ethan (Student)	
	Smith, Fenton	
	Timerman, Kalei	
	Vosburg, Hannah (Student)	
	Wulff, Olivia	
TRANSPORTATION - CDL		
	Bennett, Gary	
	Bennett, Jill	
	Conboy, Dan	
	Conboy, James	
	Curley, David	
	Davies, Neal	
	Flynn, Ethan	
	Gage, Amanda	
	Gage, Jackie	
	Gage, John	
	Gage, Oliver	
	Gazzillo, John	
	Gill, Kristy	
	Grosvenor, David	
	Jones, Dan	
	Kiefer, Kenneth	
	Kile, Melissa	
	Krayeski, Meg	
	Murphy, Michael	
	Noble, Cynthia	
	Noble, Jeff	
	Nunemacher, Drew	
	Osborn, Zac	
	Proof, Genevieve	
	Smith, Brenda	
	Squier, Rob	
	Squier, Wiliam	
	Staff, MaryBeth	

	Strohl, Michael		
	Taluba, Jenice		
	Teel, Roger		
	VanWinkle, Bette		
	VanWinkle, Erin		
	VanWinkle, III, Floyd		
	VanWinkle, Zachery		
	Waldenberger, Donna		
	West, Shannon		
	White, Boyce		
TRANSPORTATION - NON-CDL			
8/6/2026	Bacon, David		
8/6/2026	Benjamin, Beth		
8/6/2026	Bushnell, Tara		
8/6/2026	Campbell, Amanda		
8/6/2026	Canfield, Maria		
8/6/2026	Capwell, Ayla		
8/6/2026	Day, Amy		
8/6/2026	Ellis, Elwin		
8/6/2026	Helsell, Brandi		
8/6/2026	Henry, Yvonne		
8/6/2026	Hunsinger, Chrissy		
8/6/2026	Kirchner, Emily		
8/6/2026	Patton, Irene		
8/6/2026	Reyes, Victor		
8/6/2026	Sible, Jack		
8/6/2026	Teel, Jen		
8/6/2026	Thompson, Donald		



Lease – NASPO
Purchase Order

Government Entity Name ELK LAKE SCHOOL DISTRICT	
Address 2380 ELK LAKE SCHOOL ROAD	City, St., Zip SPRINGVILLE PA 18844
Phone Number 570-278-1106	Fax Number 570-278-4838
NASPO Contract # CTR058809	PA # 4400029666

To:

Quadient Leasing USA, Inc.
478 Wheelers Farms Rd.
Milford, CT 06461
1-800-881-6245

Ship To:

Recipient Name LORI EVANS	Company Name ELK LAKE SCHOOL DISTRICT
Address 2380 ELK LAKE ROAD	City, St., Zip SPRINGVILLE PA 18844
Phone Number 570-278-1106-EXT-718	

P.O Number/Date	Requisitioner	Shipped VIA	F.O.B. Point	Terms

Qty	Unit	Description	Unit Price	Total
1	IX-7-PRO	IMI AUTOMATIC MAIL MACHINE		
1	IX-WP-10	DIGITAL 10LB SCALE	FIRST 12 MOS.	242.77/MO.
			NEXT 48 MOS.	259.95/MO.
		Leasing Term: ☐ 12 mo. ☐ 24 mo. ☐ 36 mo. ☐ 48 mo. ☒ 60 mo. ☐ 63 mo.		
		Billing Frequency: ☐ Monthly ☒ Quarterly		

Subtotal

Total

1. Order is governed under the terms and conditions of the NASPO Contract CTR058809. Enter this order in accordance with the prices, terms, delivery and specifications listed above.

2. Payments will be sent to:

Quadient Leasing USA, Inc.
Dept. 3682
PO Box 123682
Dallas, TX 75312-3682
Federal ID Number 94-2984524

3. Send all correspondence to:

Quadient Leasing USA, Inc.
478 Wheelers Farms Rd.
Milford, CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

Authorized By X
Date X
Print Name and Title X

ELK LAKE SCHOOL DISTRICT

Susquehanna and Wyoming Counties, Pennsylvania

REIMBURSEMENT RESOLUTION

AUTHORIZING THE REIMBURSEMENT OF A PRIOR EXPENDITURE OF FUNDS FROM THE PROCEEDS OF A TAX-EXEMPT BOND/BONDS OR NOTE/NOTES TO BE ISSUED FOR THE FINANCING OF CERTAIN CAPITAL PROJECTS

Recitals

WHEREAS, Elk Lake School District (the "Issuer") has determined to undertake a capital improvement program consisting of renovations, repairs and upgrade to the Elk Lake High School Building, more specifically the cafeteria and surrounding areas (the "Project"); and

WHEREAS, the Issuer intends to finance the costs of the Project by the issuance of its general obligation bond/bonds or note/notes (the "Bonds"); and

WHEREAS, the Issuer intends to use a portion of the proceeds of the Bonds to reimburse itself for original expenditures made with respect to the Project and paid prior to the date of issuance of the Bonds; and

WHEREAS, no portion of the Project has yet been placed in service; and

WHEREAS, this Resolution is intended to constitute a statement of "Official Intent" pursuant to Treasury Regulations 1.150-2, T.D. 8476 (the "Treasury Regulations").

NOW THEREFORE, BE IT RESOLVED by the Board of School Directors of Elk Lake School District that:

1. In accordance with the Treasury Regulations, the Issuer hereby states its intentions that a portion of the proceeds of the Bonds will be used to reimburse itself for expenditures paid prior to the date of issuance of the Bonds. All capitalized terms used herein and not otherwise defined have the same meaning as ascribed to them in the Treasury Regulations.
 - a. All original expenditures to be reimbursed will be capital expenditures (as defined in the Treasury Regulations) and other amounts permitted to be reimbursed pursuant to the Treasury Regulations;
 - b. The Issuer intends to reimburse its original expenditures through the incurrence of debt to be evidenced by the Bonds.
 - c. The description of the type and use of the property for which the original expenditure to be fully or partially reimbursed is to be paid is costs relating to the Project as defined in the recitals to this Resolution.
 - d. The Bond proceeds to be used to reimburse for the costs of the Project paid prior to the issuance of the Bonds will not exceed \$900,000.

2. Once the Bonds are issued, the Issuer shall allocate Bond proceeds to reimburse a prior expenditure by making the allocation on its books and records maintained with respect to the Bonds; provided that such costs to be reimbursed were paid not more than sixty (60) days prior to the date hereof. Such allocation shall specifically identify the actual original expenditure to be reimbursed. Such allocation shall occur not later than eighteen (18) months after the later of: (i) the date on which the original expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid; provided, however, that if the Bonds satisfy the provision of Section 148(f)(4)(D)(i)(I) through (IV) of the Internal Revenue Code of 1986, as amended (relating to the small issuer exception from rebate), then the reimbursement allocation shall occur not later than three (3) years after the later of: (i) the date on which the original expenditure is paid, or (ii) the date on which the Project is placed in service. If the Bonds are issued before the expiration of the period prescribed in the preceding sentence, then the reimbursement allocation shall occur not later than the date the Bonds are issued.
3. The Bond proceeds used to reimburse the Issuer for original expenditure will not be used within one (1) year after the allocation in a manner that results in the creation of replacement proceeds (as defined in the Treasury Regulations) for the Bonds or for other bonds.
4. The Issuer will not use the proceeds of the Bonds to reimburse, refinance or refund an original expenditure paid by another obligation (either tax-exempt or taxable).
5. This Resolution is effective immediately.
6. All resolution heretofore adopted to the extent the same are inconsistent herewith are hereby repealed.

ADOPTED August 6, 2026

CERTIFICATE OF SECRETARY

The undersigned hereby certifies that the foregoing resolution is a true and correct copy of the Reimbursement Resolution duly adopted by a majority of the Board of School Directors of the Elk Lake School District on August 6, 2026.

Lori L. Evans, Board Secretary

	<u>2026-2027 Activity Positions</u>	<u>Standard</u>					
	<u>ACTIVITY</u>	<u>APPLICANT</u>	<u>25/26 EXPERIENCE</u>		<u>SALARY</u>	<u>DATE HIRED</u>	
2	BASEBALL - VARSITY	Tony Rezykowski	13		\$6,300.00	1/15/2026	
3	BASEBALL - VARSITY ASST.	John Pierson	7		\$4,000.00	1/15/2026	
4	BASEBALL - JV	Mason O'Donnell	3		\$3,600.00	9/18/2025	
5	BASEBALL - JV ASST.	Zachary Grosvenor	6		\$3,900.00	1/15/2026	
6	BASEBALL - JH	Jack Waldenberger	4		\$2,800.00	2/20/2025	
7	BASEBALL - JH ASST.	Nathan Pettyjohn	2		\$2,200.00	2/20/2025	
8	BASKETBALL - BOYS VARSITY	John Warnero	18		\$7,379.57	4/16/2026	
9	BASKETBALL - BOYS JV	Kevin Tewksbury	23		\$5,600.00	5/15/2025	
10	BASKETBALL - JH HEAD	Jason Casselbury	3		\$2,700.00	5/15/2025	
11	BASKETBALL - JH ASSISTANT	Matt Kerr	1		\$2,000.00	6/24/2025	
12	BASKETBALL - GIRLS VARSITY	Meghan Casselbury	13		\$6,314.64	4/16/2026	
13	BASKETBALL - GIRLS JV	Sydney Newhart	3		\$3,600.00	5/15/2025	
14	BASKETBALL - GIRLS JH HEAD	Destiny McCarey			\$2,400.00	5/14/2026	
15	BASKETBALL - GIRLS JH ASSISTANT				\$2,000.00	5/14/2026	
16	CHEERLEADING	Nicki Morgan	18		\$7,379.57	4/16/2026	
17	CROSS COUNTRY - BOYS VARSITY	Will Squier	26		\$7,600.00	4/10/2025	
18	CROSS COUNTRY - BOYS ASST. (JV)	Marc Weisgold	16		\$4,900.00	4/10/2025	
19	CROSS COUNTRY - GIRLS VARSITY	Leanna Bell	7		\$5,700.00	4/16/2026	
20	CROSS COUNTRY - GIRLS ASST. (JV)	Jehiel Boner	6		\$3,900.00	4/16/2026	
34	GOLF-VARSITY	Ryan Kipar	21		\$7,100.00	4/10/2025	
35	GOLF ASST.	Irene Patton	3		\$3,300.00	4/16/2026	
38	SOCCER - BOYS VARSITY	Jamie Orlandini	5		\$5,500.00	4/16/2026	
39	SOCCER - BOYS ASSISTANT (JV)	Robbie Strait	1		\$3,300.00	6/24/2025	
36	SOCCER - GIRLS VARSITY	Fred Hein	17		\$6,700.00	11/21/2024	
37	SOCCER - GIRLS ASSISTANT (JV)				\$3,300.00		
40	SOCCER - JH HEAD COACH	Heather Kessler	4		\$2,800.00	2/19/2026	
41	SOCCER - JH ASST.	Korrine White	1		\$2,000.00	8/21/2025	
42	SOFTBALL - VARSITY	Tony Blaisure	40		\$9,139.00	12/3/2024	
43	SOFTBALL - VARSITY ASST.	Terry Darling	1		\$3,300.00	10/23/2025	
44	SOFTBALL - JV	**			\$3,300.00		
45	SOFTBALL - JV ASST.	**			\$3,300.00		
46	SOFTBALL - JH	Steven Howell	4		\$2,800.00	12/3/2024	
47	SOFTBALL - JH ASSISTANT	Chad Slody	3		\$2,300.00	1/15/2026	
48	SWIMMING - BOYS VARSITY	Ed Murach	14		\$6,400.00	5/15/2025	
49	SWIMMING - GIRLS VARSITY	Miguel Echevarria	7		\$5,700.00	4/10/2025	
50	SWIMMING - VARSITY ASST.	Jim Phillips	20		\$5,300.00	5/20/2026	
51	SWIMMING - JH	Miguel Echevarria	7		\$3,100.00	4/16/2026	
52	TRACK - VARSITY	William Squier	25		\$7,500.00	1/15/2026	
53	TRACK - VARSITY ASST.	Leanna Bell	7		\$4,000.00	3/27/2025	
54	TRACK - VARSITY ASST.	Jehiel Boner	8		\$4,100.00	1/15/2026	
55	TRACK - VARSITY ASST.	Jessica Sekely-Constable	15		\$4,800.00	1/15/2026	
56	TRACK - JH ASST.	Marc Weisgold	15		\$3,900.00	3/27/2025	
57	TRACK - JH ASST.	John Warnero	18		\$3,800.00	1/15/2026	
58	VOLLEYBALL - BOYS VARSITY	Laura Greenely	4		\$5,400.00	3/27/2025	
59	VOLLEYBALL - BOYS ASST. (JV)	Brandy Stone	9		\$4,200.00	1/15/2026	
60	VOLLEYBALL - GIRLS VARSITY	Laura Greenely	4		\$5,400.00	4/16/2026	
61	VOLLEYBALL - GIRLS ASST. (JV)	Jen Teel	4		\$3,700.00	4/16/2026	
62	WRESTLING - VARSITY	Zain Lackey	1		\$5,000.00	9/18/2025	
63	WRESTLING - ASSISTANT (JV)	Derrick DeMann	1		\$3,300.00	9/18/2025	
64	WRESTLING - JH	John Brooks	1		\$2,400.00	9/18/2025	
21	DRAMA DIRECTOR - FALL	Melanie Transue	4		\$2,125.00	5/20/2026	
22	DRAMA DIRECTOR - SPRING	Melanie Transue	6		\$2,175.00	6/24/2025	
23	ASST. DRAMA DIRECTOR - FALL	Keith Brosious	4		\$1,350.00	5/20/2026	
24	ASST. DRAMA DIRECTOR - SPRING	Keith Brosious	6		\$1,650.00	5/20/2026	
25	ART DIRECTOR - FALL	Melanie Transue	16		\$1,400.00	6/24/2025	
26	ART DIRECTOR - SPRING	Melanie Transue	16		\$1,400.00	5/20/2026	
30	CHOREOGRAPHER	Keith Brosious	7		\$925.00	5/20/2026	
27	CHORAL DIRECTOR - SPRING	Jackson Fiore	4		\$850.00	5/20/2026	
28	COSTUME DIRECTOR - FALL	Sarah Kelley	1		\$750.00	5/20/2026	
	COSTUME DIRECTOR - SPRING	Sarah Kelley	1		\$750.00	5/20/2026	
33	SOUND & LIGHTING ADVISOR	Jackson Fiore	4		\$600.00	5/20/2026	
65	ENVIRONTHON	John Pierson	5		\$625.00	6/24/2025	
66	HW CLUB ADVISOR	George Delano	17		\$1,175.00	6/24/2025	
67	HW CLUB ADVISOR-ELEM	**			\$750.00		
71	KEY CLUB	Jen Teel	10		\$1,000.00	6/24/2025	
72	SCHOLASTIC TEAM ADVISOR	Jen Ward	3		\$575.00	5/20/2026	
70	STARRY KNIGHTS	Brandy Stone	17		\$1,175.00	6/24/2025	
73	SH STUDENT COUNCIL	Mary Kusmierz	2		\$1,550.00	5/20/2026	
74	JH STUDENT COUNCIL	Coleen Warholic	23		\$1,325.00	6/24/2025	

[illegible]

Elk Lake School District

2380 Elk Lake School Road, Springville, Pennsylvania 18844

www.elklakeschool.org

August 6, 2026

Public School Employees' Retirement System
Administrative Determinations
5 North 5th Street
Harrisburg, PA 17101

Re: Employing PSERS Retirees as School
Transportation Drivers
Employer # 7870

Dear Administrator:

Due to the general shortage of school transportation drivers, Elk Lake School District requests PSERS' approval to employ PSERS retirees as temporary school transportation drivers as needed throughout the 2026-2027 school year while recruitment of permanent employees continues. In support of this request, Elk Lake School District certifies as follow:

1. Elk Lake School District maintains a current list that distinguishes between PSERS retirees and those who are not with respect to school transportation services.
2. Elk Lake School District confirms that when the need for a school transportation driver arises, it will first notify and exhaust a candidate pool of those who are not PSERS retirees; Elk Lake School District will not employ a PSERS retiree unless someone who is not a PSERS retiree is not available or does not accept the assignment within a reasonable period of time.
3. Elk Lake School District accomplishes the above by: we post and advertise in local papers, our website and also on Facebook to hire transportation drivers in advance of making assignments available to PSERS retirees.
4. Elk Lake School District acknowledges that it will continue throughout the school year to make a good faith effort to find school transportation drivers who are not PSERS retirees before offering employment to a PSERS retiree; understanding, however, that a good faith effort does not require the Elk Lake School District to solicit the use of a third-party provider for school transportation services.

5. Elk Lake School District will provide a copy of this request and PSERS' response to any PSERS retiree who is employed under the School Year Approval Process for these services.

Board President

MCM-NSFM

Ops Statement

Date Range: 5/1/2026 to 5/31/2026

Report Group: Elk Lake SD

Stores Reporting: 97%

Ops Configuration: Default

Budget Behavior: Standard

Just This Timeframe: No

Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types

Fill Out Weeks: No

Budget B(W) Variance % Calculation: Standard

	Week 1		Week 2		Week 3		Week 4		Week 5		PERIOD		BUDGET		VARIANCE		PERIOD		VARIANCE	
	5/1-5/2		5/3-5/9		5/10-5/16		5/17-5/23		5/24-5/31						B(W)		PRIOR YEAR		B(W)	
SALES																				
Catering	\$0	0.0%	\$48	1.3%	\$1,040	4.5%	\$932	4.1%	\$1,999	4.7%	\$4,019	4.4%	\$1,200	1.4%	\$2,819	234.9%	\$4,960	5.7%	(\$941)	(19.0%)
Rebates	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
O/S	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Milk Sales	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Catering - Misc	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Department Char	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Misc Sales	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Vending Income	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Reimbursements	\$0	0.0%	\$3,735	98.7%	\$21,867	95.5%	\$21,761	95.9%	\$40,980	95.4%	\$88,343	95.7%	\$83,304	98.6%	\$5,039	6.0%	\$82,450	94.3%	\$5,893	7.1%
TOTAL SALES	\$0	0.0%	\$3,783	100.0%	\$22,907	100.0%	\$22,693	100.0%	\$42,979	100.0%	\$92,362	100.0%	\$84,504	100.0%	\$7,858	9.3%	\$87,411	100.0%	\$4,951	5.7%
COST OF SALES																				
Dry Grocery	\$0	0.0%	\$1,007	0.0%	\$1,461	0.0%	\$1,180	0.0%	\$207	0.0%	\$3,856	0.0%	\$7,534	0.0%	\$3,678	48.8%	\$4,939	0.0%	\$1,083	21.9%
Bakery	\$0	0.0%	\$512	0.0%	\$252	0.0%	\$0	0.0%	\$140	0.0%	\$903	0.0%	\$1,076	0.0%	\$173	16.1%	\$905	0.0%	\$1	0.1%
Dairy	\$0	0.0%	\$557	0.0%	\$662	0.0%	\$4,732	0.0%	\$114	0.0%	\$6,064	0.0%	\$6,458	0.0%	\$394	6.1%	\$8,086	0.0%	\$2,022	25.0%
Produce	\$0	0.0%	\$337	0.0%	\$447	0.0%	\$843	0.0%	\$93	0.0%	\$1,720	0.0%	\$2,870	0.0%	\$1,150	40.1%	\$1,611	0.0%	(\$109)	(6.8%)
Grocery-Refridgerated	\$0	0.0%	\$3,044	0.0%	\$2,409	0.0%	\$2,370	0.0%	\$270	0.0%	\$8,092	0.0%	\$8,611	0.0%	\$518	6.0%	\$3,634	0.0%	(\$4,458)	(122.7%)
Protein	\$0	0.0%	\$1,133	0.0%	\$447	0.0%	\$1,431	0.0%	\$60	0.0%	\$3,071	0.0%	\$6,099	0.0%	\$3,028	49.7%	\$3,640	0.0%	\$569	15.6%
Beverages	\$0	0.0%	\$252	0.0%	\$295	0.0%	\$116	0.0%	\$132	0.0%	\$795	0.0%	\$2,870	0.0%	\$2,075	72.3%	\$1,100	0.0%	\$305	27.7%
Commodity Expenses	\$0	0.0%	(\$40)	0.0%	\$356	0.0%	\$0	0.0%	\$0	0.0%	\$316	0.0%	\$359	0.0%	\$43	11.9%	\$362	0.0%	\$46	12.7%
Vending Supplies	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
NOI	\$0	0.0%	(\$233)	0.0%	(\$77)	0.0%	(\$166)	0.0%	\$0	0.0%	(\$477)	0.0%	\$0	0.0%	\$477	0.0%	\$0	0.0%	\$477	0.0%
Purchase Discounts	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	(\$1,798)	0.0%	(\$1,798)	0.0%	(\$1,130)	0.0%	\$668	(59.1%)	(\$3,089)	0.0%	(\$1,291)	41.8%
TOTAL COST OF SALES	\$0	0.0%	\$6,568	173.6%	\$6,252	27.3%	\$10,505	46.3%	(\$781)	(1.8%)	\$22,544	24.4%	\$34,748	41.1%	\$12,204	35.1%	\$21,187	24.2%	(\$1,357)	(6.4%)
GROSS PROFIT	\$0	0.0%	(\$2,785)	(73.6%)	\$16,655	72.7%	\$12,188	53.7%	\$43,760	101.8%	\$69,818	75.6%	\$49,756	58.9%	\$20,063	40.3%	\$66,224	75.8%	\$3,595	5.4%
PAYROLL																				
LABOR																				
Management	\$0	0.0%	\$956	25.3%	\$956	4.2%	\$1,303	5.7%	\$1,912	4.5%	\$5,127	5.6%	\$5,603	6.6%	\$476	8.5%	\$4,702	5.4%	(\$425)	(9.0%)
Hourly - Regular	\$3,518	0.0%	\$693	18.3%	\$3,568	15.6%	\$3,555	15.7%	\$2,905	6.8%	\$14,239	15.4%	\$15,885	18.8%	\$1,646	10.4%	\$13,111	15.0%	(\$1,128)	(8.6%)
Hourly - Overtime	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Hourly - Vac.Sick.Holiday	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Contract	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Labor - School District	\$312	0.0%	\$1,562	41.3%	\$1,562	6.8%	\$1,562	6.9%	\$1,250	2.9%	\$6,248	6.8%	\$6,248	7.4%	\$0	0.0%	\$8,881	10.2%	\$2,633	29.6%
TOTAL LABOR	\$3,830	0.0%	\$3,211	84.9%	\$6,085	26.6%	\$6,419	28.3%	\$6,067	14.1%	\$25,613	27.7%	\$27,736	32.8%	\$2,123	7.7%	\$26,693	30.5%	\$1,080	4.0%
TAX & FRINGE																				
Tax & Fringe	\$1,091	0.0%	\$483	12.8%	\$1,402	6.1%	\$1,506	6.6%	\$1,493	3.5%	\$5,975	6.5%	\$6,820	8.1%	\$845	12.4%	\$5,522	6.3%	(\$453)	(8.2%)
Fringe - School District	\$226	0.0%	\$1,128	29.8%	\$1,128	4.9%	\$1,128	5.0%	\$903	2.1%	\$4,514	4.9%	\$4,514	5.3%	\$0	0.0%	\$8,248	9.4%	\$3,734	45.3%
TOTAL TAX & FRINGE	\$1,316	0.0%	\$1,612	42.6%	\$2,531	11.1%	\$2,634	11.6%	\$2,396	5.6%	\$10,489	11.4%	\$11,334	13.4%	\$845	7.5%	\$13,770	15.8%	\$3,281	23.8%
TOTAL PAYROLL	\$5,146	0.0%	\$4,823	127.5%	\$8,616	37.6%	\$9,054	39.9%	\$8,463	19.7%	\$36,102	39.1%	\$39,070	46.2%	\$2,967	7.6%	\$40,463	46.3%	\$4,361	10.8%
AFTER PRIME COSTS	(\$5,146)	0.0%	(\$7,608)	(201.1)	\$8,039	35.1%	\$3,134	13.8%	\$35,297	82.1%	\$33,716	36.5%	\$10,686	12.7%	\$23,030	215.5%	\$25,760	29.5%	\$7,956	30.9%

Ops Statement

Ops Configuration: Default

Budget Behavior: Standard

Just This Timeframe: No

Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types

Fill Out Weeks: No

Budget B(W) Variance % Calculation: Standard

	Week 1 5/1-5/2		Week 2 5/3-5/9		Week 3 5/10-5/16		Week 4 5/17-5/23		Week 5 5/24-5/31		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)		
<u>CONT. EXPENSES</u>																					
Telephone/Util	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Menus	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Laundry	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Office Supplies	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$31	0.1%	\$0	0.0%	\$31	0.0%	\$87	0.1%	\$56	64.5%	\$133	0.2%	\$102	76.6%	
Uniforms	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$93	0.1%	\$93	100.0%	\$525	0.6%	\$525	100.0%	
Equipment/Supplies	\$0	0.0%	\$0	0.0%	\$107	0.5%	\$117	0.5%	\$172	0.4%	\$397	0.4%	\$193	0.2%	(\$204)	(105.5%)	\$166	0.2%	(\$231)	(139.1%)	
Janitorial/Hazardous	\$0	0.0%	\$63	1.7%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$63	0.1%	\$1,185	1.4%	\$1,123	94.7%	\$292	0.3%	\$230	78.6%	
Disposables	\$0	0.0%	\$425	11.3%	\$323	1.4%	\$458	2.0%	\$243	0.6%	\$1,449	1.6%	\$3,609	4.3%	\$2,160	59.8%	\$2,369	2.7%	\$919	38.8%	
Repairs	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Auto Exp	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$94	0.1%	\$94	100.0%	\$0	0.0%	\$0	0.0%	
Contributions	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Travel & Lodging	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Equipment Rental	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Employee Recruitment	\$0	0.0%	\$38	1.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$38	0.0%	\$57	0.1%	\$19	33.0%	\$0	0.0%	(\$38)	0.0%	
Misc. Expense	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$32	0.0%	\$32	100.0%	\$0	0.0%	\$0	0.0%	
Postage	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Dues & Subscriptions	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Over/Short	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Refuse/Pest Control	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Marketing/Adv/Decor	\$0	0.0%	\$16	0.4%	\$0	0.0%	\$393	1.7%	\$0	0.0%	\$409	0.4%	\$65	0.1%	(\$344)	(532.1%)	\$0	0.0%	(\$409)	0.0%	
School Dist Expenses	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
TOTAL CONT. EXPENSES	\$0	0.0%	\$542	14.3%	\$430	1.9%	\$999	4.4%	\$415	1.0%	\$2,387	2.6%	\$5,416	6.4%	\$3,029	55.9%	\$3,484	4.0%	\$1,097	31.5%	
PACE	(\$5,146)	0.0%	(\$8,150)	(215.4)	\$7,609	33.2%	\$2,134	9.4%	\$34,883	81.2%	\$31,329	33.9%	\$5,270	6.2%	\$26,059	494.5%	\$22,276	25.5%	\$9,053	40.6%	
<u>NON-CONT EXPENSE</u>																					
Rent	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Leases	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Computer Expense	\$0	0.0%	\$68	1.8%	\$68	0.3%	\$68	0.3%	\$135	0.3%	\$338	0.4%	\$310	0.4%	(\$28)	(9.0%)	\$338	0.4%	\$0	0.0%	
Depreciation	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
General Insurance	\$0	0.0%	\$115	3.1%	\$106	0.5%	\$147	0.7%	\$61	0.1%	\$429	0.5%	\$505	0.6%	\$76	15.0%	\$369	0.4%	(\$61)	(16.5%)	
Licenses/Permits/Taxes	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Deferred Contract	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
Performance Bond	\$0	0.0%	\$49	1.3%	\$49	0.2%	\$49	0.2%	\$99	0.2%	\$247	0.3%	\$10	0.0%	(\$236)	(2307.2)	\$250	0.3%	\$4	1.6%	
Royalties	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	
TOTAL NON-CONT EXPENSE	\$0	0.0%	\$232	6.1%	\$223	1.0%	\$264	1.2%	\$295	0.7%	\$1,014	1.1%	\$825	1.0%	(\$188)	(22.8%)	\$957	1.1%	(\$57)	(5.9%)	
INCOME BEFORE FEES	(\$5,146)	0.0%	(\$8,382)	(221.6)	\$7,386	32.2%	\$1,871	8.2%	\$34,588	80.5%	\$30,316	32.8%	\$4,445	5.3%	\$25,871	582.1%	\$21,319	24.4%	\$8,996	42.2%	
<u>OTHER FEES</u>																					
Management Fees	\$0	0.0%	\$359	9.5%	\$359	1.6%	\$359	1.6%	\$718	1.7%	\$1,795	1.9%	\$1,795	2.1%	\$0	0.0%	\$1,744	2.0%	(\$51)	(2.9%)	
Admin Fees	\$0	0.0%	\$479	12.7%	\$479	2.1%	\$479	2.1%	\$958	2.2%	\$2,394	2.6%	\$2,394	2.8%	\$0	0.0%	\$2,327	2.7%	(\$67)	(2.9%)	
TOTAL OTHER FEES	\$0	0.0%	\$838	22.2%	\$838	3.7%	\$838	3.7%	\$1,676	3.9%	\$4,189	4.5%	\$4,189	5.0%	\$0	0.0%	\$4,071	4.7%	(\$118)	(2.9%)	
NET INCOME	(\$5,146)	0.0%	(\$9,220)	(243.7)	\$6,548	28.6%	\$1,033	4.6%	\$32,912	76.6%	\$26,127	28.3%	\$256	0.3%	\$25,871	10119.6	\$17,248	19.7%	\$8,878	51.5%	



Invoice # 11190526

May-26

Billed to :

Elk Lake School District

2380 Elk Lake School Road
Springville, PA 18844

Invoice Date: 6/8/2026

Due Date: 6/18/2026

Total Amount Due

\$ 55,645.28

Service Dates : 05/01/2026 to 05/31/2026

Monthly Culinary Management Charges

Purchases:

Food	\$ 24,818.17
Food: Program	\$ 20,449.64
Food: Non Program	\$ 4,368.53
Less: NOI discounts	\$ (476.56)
Less: Rebates, Discounts, and Applicable Credits	\$ (1,797.91)

Direct Costs

Background Checks, Fingerprinting, and/or Drug Testing	\$ 38.16
Car/Truck Rental and/or Mileage	\$ -
Cleaning and Janitorial Supplies	\$ 62.65
Computer and Technology	\$ 338.00
Employee Recruitment and Advertising	\$ -
Office Supplies and Printing	\$ 31.06
Paper Products and Disposable Supplies	\$ 1,449.26
Performance Bond	\$ 246.50
Promotional Materials (Program Specific)	\$ 408.87
Smallwares/Replacement Wares	\$ 396.53
Staff Training and Certification	\$ -
Uniforms, Linens, and Laundry	\$ -

\$ 25,514.73

Labor:

Management Payroll & Benefits	\$ 6,715.87
Base Payroll (Hourly)	\$ 14,238.71
Payroll Taxes (Hourly)	\$ 2,135.81
Benefits	\$ 2,420.58
Accrued Vacation/Sick Pay plus benefits	\$ -
Contract Labor (Other)	\$ -

\$ 25,510.97

Fees, Investments & Adjustments:

Management Fee	\$ 1,794.94
Administrative Costs:	
K-12 School Services Divisional Expenses	1,077.29
School Operational Expenses	694.25
Metz Corporate Expenses	622.43
Total Administrative Costs	\$ 2,393.97
General Liability Insurance	\$ 430.67
Depreciation/Amortization	\$ -

\$ 4,619.58

For Information Only - Commodities

Beginning Inventory	13,643.18
Received	5,261.58
Monthly Total	18,904.76
Ending Inventory	11,818.43
Monthly Cost	7,086.33

Please remit to:

Metz Culinary Management
Attn: Accounts Receivable
2 Woodland Drive
Dallas, PA 18612
(800) 675-2499

Total \$ 55,645.28

Thank you for your business



Billed to :

Elk Lake School District

2380 Elk Lake School Road
Springville, PA 18844

Invoice # 11190626

June-26

Invoice Date: 7/8/2026

Due Date: 7/18/2026

Total Amount Due

\$ 4,384.64

Service Dates : 06/01/2026 to 06/30/2026

Monthly Culinary Management Charges

Purchases:

Food	\$	2,681.46
Food: Program	\$	2,334.59
Food: Non Program	\$	346.87
Less: NOI discounts	\$	-
Less: Rebates, Discounts, and Applicable Credits	\$	(1,208.16)

Direct Costs

Background Checks, Fingerprinting, and/or Drug Testing	\$	-
Car/Truck Rental and/or Mileage	\$	-
Cleaning and Janitorial Supplies	\$	-
Computer and Technology	\$	-
Employee Recruitment and Advertising	\$	-
Office Supplies and Printing	\$	7.99
Paper Products and Disposable Supplies	\$	-
Performance Bond	\$	-
Promotional Materials (Program Specific)	\$	-
Smallwares/Replacement Wares	\$	73.55
Staff Training and Certification	\$	-
Uniforms, Linens, and Laundry	\$	-

\$ 1,554.84

Labor:

Management Payroll & Benefits	\$	-
Base Payroll (Hourly)	\$	2,118.08
Payroll Taxes (Hourly)	\$	317.71
Benefits	\$	360.07
Accrued Vacation/Sick Pay plus benefits	\$	-
Contract Labor (Other)	\$	-

\$ 2,795.87

Fees, Investments & Adjustments:

Management Fee	\$	-
Administrative Costs:		
K-12 School Services Divisional Expenses	-	
School Operational Expenses	-	
Metz Corporate Expenses	-	
Total Administrative Costs	\$	-
General Liability Insurance	\$	33.94
Depreciation/Amortization	\$	-

\$ 33.94

For Information Only - Commodities

Beginning Inventory	11,818.43
Received	-
Monthly Total	11,818.43
Ending Inventory	11,673.98
Monthly Cost	144.45

Please remit to:

Metz Culinary Management
Attn: Accounts Receivable
2 Woodland Drive
Dallas, PA 18612
(800) 875-2499

Total \$ 4,384.64

Thank you for your business

MCM-NSFM

Ops Statement

Ops Configuration: Default

Transaction Types: More than 5 Transaction Types

Budget Behavior: Standard

Just This Timeframe: No

Fill Out Weeks: No

Prior Year B(W) Variance % Calculation: Standard

Budget B(W) Variance % Calculation: Standard

Stores Reporting: %

Date Range: 6/1/2026 to 6/30/2026

Report Group: Elk Lake SD

	Week 1 6/1-6/6	Week 2 6/7-6/13	Week 3 6/14-6/20	Week 4 6/21-6/27	Week 5 6/28-6/30	PERIOD	BUDGET	VARIANCE B(W)	PERIOD YEAR	VARIANCE B(W)
SALES										
Catering	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$120 1.4%	(\$120) (100.0%)	\$0 0.0%	\$0 0.0%
Rebates	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
O/S	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Milk Sales	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Catering - Misc	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Department Char	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Misc Sales	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Vending Income	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Reimbursements	\$8,285 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$56 100.0%	\$8,341 100.0%	\$8,330 98.6%	\$10 0.1%	\$0 0.0%	\$8,341 0.0%
TOTAL SALES	\$8,285 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$56 100.0%	\$8,341 100.0%	\$8,450 100.0%	(\$110) (1.3%)	\$0 0.0%	\$8,341 0.0%
COST OF SALES										
Dry Grocery	\$0 0.0%	\$0 0.0%	\$0 0.0%	(\$7) 0.0%	\$0 0.0%	(\$7) 0.0%	\$753 0.0%	\$760 100.9%	\$81 0.0%	\$68 108.5%
Bakery	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$108 0.0%	\$108 100.0%	\$149 0.0%	\$149 100.0%
Dairy	\$0 0.0%	\$2,688 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$2,688 0.0%	\$946 0.0%	(\$2,043) (318.3%)	\$0 0.0%	(\$2,688) 0.0%
Produce	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$287 0.0%	\$287 100.0%	(\$32) 0.0%	(\$32) 100.0%
Grocery-Refrigerated	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$861 0.0%	\$861 100.0%	\$0 0.0%	\$0 0.0%
Protein	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$610 0.0%	\$610 100.0%	\$0 0.0%	\$0 0.0%
Beverages	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$287 0.0%	\$287 100.0%	\$0 0.0%	\$0 0.0%
Commodity Expenses	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$36 0.0%	\$36 100.0%	\$0 0.0%	\$0 0.0%
Vending Supplies	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	(\$113) 0.0%	\$1,095 (963.1%)	(\$514) 0.0%	\$694 (135.1%)
Purchase Discounts	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	(\$1,208) 0.0%	(\$1,208) 0.0%	\$3,475 41.1%	\$2,061 57.6%	(\$316) 0.0%	(\$1,769) 566.4%
TOTAL COST OF SALES	\$0 0.0%	\$2,688 0.0%	\$0 0.0%	(\$7) 0.0%	(\$1,208) 0.0%	\$1,473 17.7%	\$4,978 58.9%	\$1,822 38.0%	\$316 0.0%	\$6,552 207.4%
GROSS PROFIT	\$8,285 100.0%	(\$2,688) 0.0%	\$0 0.0%	\$7 0.0%	\$1,244 2260.5	\$6,867 82.3%	\$4,978 58.9%	\$1,822 38.0%	\$316 0.0%	\$6,552 207.4%
PAYROLL										
LABOR										
Management	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$997 0.0%	\$997 100.0%
Hourly - Regular	\$1,523 18.4%	\$595 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$2,118 25.4%	\$1,589 18.8%	(\$530) (33.3%)	\$365 0.0%	(\$1,753) (479.5%)
Hourly - Overtime	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Hourly - Vac.Sick.Holiday	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Contract	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Labor - School District	\$825 7.5%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$825 7.5%	\$625 7.4%	\$0 0.0%	\$846 0.0%	\$221 26.1%
TOTAL LABOR	\$2,148 25.9%	\$595 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$2,743 32.9%	\$2,213 26.2%	(\$530) (23.9%)	\$2,208 0.0%	(\$534) (24.2%)
TAX & FRINGE										
Tax & Fringe	\$472 5.7%	\$184 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$657 7.9%	\$508 6.0%	(\$148) (28.2%)	\$413 0.0%	(\$244) (59.2%)
Fringe - School District	\$451 5.5%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$451 5.4%	\$451 5.3%	\$0 0.0%	\$786 0.0%	\$334 42.5%
TOTAL TAX & FRINGE	\$924 11.2%	\$184 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$1,108 13.3%	\$960 11.4%	(\$148) (15.5%)	\$1,198 0.0%	\$90 7.5%
TOTAL PAYROLL	\$3,071 37.1%	\$779 9.6%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$3,851 46.2%	\$3,173 37.6%	(\$678) (21.4%)	\$3,407 0.0%	(\$444) (13.0%)
AFTER PRIME COSTS	\$5,213 62.9%	(\$3,468) 0.0%	\$0 0.0%	\$7 0.0%	\$1,244 2260.5	\$3,017 36.2%	\$1,803 21.3%	\$1,214 67.3%	(\$3,091) 0.0%	\$6,108 (197.6%)

MCM-NSFM

Ops Statement

Ops Configuration: Default

Transaction Types: More than 5 Transaction Types

Budget Behavior: Standard

Just This Timeframe: No

Fill Out Weeks: No

Prior Year B(W) Variance % Calculation: Standard

Budget B(W) Variance % Calculation: Standard

Date Range: 6/1/2026 to 6/30/2026

Report Group: Elk Lake SD

Stores Reporting: %

Transaction Types: More than 5 Transaction Types												
	PERIOD					BUDGET	VARIANCE		PERIOD		B(W)	VARIANCE B/(W)
	Week 1 6/1-6/6	Week 2 6/7-6/13	Week 3 6/14-6/20	Week 4 6/21-6/27	Week 5 6/28-6/30		B(W)	B/(W)	PRIOR YEAR			
CONT. EXPENSES												
Telephone/Util	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Menus	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Laundry	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Office Supplies	\$8 0.1%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$9	0.1%	\$1 8.6%	\$0 0.0%	\$0 0.0%	(\$8)	\$0 0.0%
Uniforms	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$9	0.1%	\$9 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Equipment/Supplies	\$74 0.9%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$19	0.2%	(\$54) (281.1%)	\$0 0.0%	\$0 0.0%	(\$74)	\$0 0.0%
Janitorial/Hazardous	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$119	1.4%	\$119 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Disposables	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$361	4.3%	\$361 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Repairs	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$9	0.1%	\$9 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Auto Exp	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Contributions	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Travel & Lodging	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Equipment Rental	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$6	0.1%	\$6 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Employee Recruitment	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$3	0.0%	\$3 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Misc. Expense	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Postage	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Dues & Subscriptions	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Over/Short	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Refuse/Pest Control	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$6	0.1%	\$6 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Marketing/Adv/Decor	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
School Dist Expenses	\$82 1.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$542	6.4%	\$460 84.9%	\$0 0.0%	\$0 0.0%	(\$82)	\$0 0.0%
TOTAL CONT. EXPENSES	\$5,132 61.9%	(\$3,488) 0.0%	\$0 0.0%	\$7 0.0%	\$1,264 2280.5	\$1,261	14.9%	\$1,874 132.8%	(\$3,091) 0.0%	\$6,026 (195.0%)		
PAGE												
NON-CONT EXPENSE												
Rent	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Leases	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Computer Expense	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$31	0.4%	\$31 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Depreciation	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
General Insurance	\$16 0.2%	\$27 0.0%	\$0 0.0%	\$0 0.0%	(\$9) (16.9%)	\$51	0.6%	\$17 33.1%	\$10 0.0%	(\$23) (228.3%)	\$0 0.0%	\$0 0.0%
Licenses/Permits/Taxes	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Deferred Contract	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$1	0.0%	\$1 100.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Performance Bond	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Royalties	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$83	1.0%	\$49 59.1%	\$10 0.0%	(\$23) (228.3%)	\$0 0.0%	\$0 0.0%
TOTAL NON-CONT EXPENSE	\$16 0.2%	\$27 0.0%	\$0 0.0%	\$0 0.0%	(\$9) (16.9%)	\$83	1.0%	\$49 59.1%	\$10 0.0%	(\$23) (228.3%)	\$0 0.0%	\$0 0.0%
INCOME BEFORE FEES												
	\$5,116 61.8%	(\$3,495) 0.0%	\$0 0.0%	\$7 0.0%	\$1,274 2277.4	\$1,178	14.0%	\$1,723 146.2%	(\$3,101) 0.0%	\$6,002 (193.6%)		
OTHER FEES												
Management Fees	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
Admin Fees	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TOTAL OTHER FEES	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0	0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
NET INCOME												
	\$5,116 61.8%	(\$3,495) 0.0%	\$0 0.0%	\$7 0.0%	\$1,274 2277.4	\$1,178	14.0%	\$1,723 146.2%	(\$3,101) 0.0%	\$6,002 (193.6%)		



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

P: 000086 -

ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844



FOR OWNER RELATIONS INFORMATION OR QUESTIONS
PLEASE VISIT WWW.COTERRA.COM, OWNERS TAB OR CALL
1-800-434-3985.

PLEASE PROVIDE YOUR OWNER NUMBER AND PROPERTY
NUMBER.

RETAIN THIS STATEMENT FOR TAX PURPOSES.

**SIGN UP TO RECEIVE YOUR FUNDS ELECTRONICALLY AND
STATEMENT EMAILED!**

RI ROYALTY INTEREST **Interest Types**

G GAS
GCFU GAS, COMPRESSOR FUEL **Product Codes**
GLU GAS, LEASE USE

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Adjustments		Owner Decimal	Owner Value	Owner Net Value
								Code	Total Value			
421040927								PA	SUSQUEHANNA		37115200970000	
04/26	G	11474	2.29	26292.89	RI	18247.89						1207.43
	MCF			1207.43	0.04592226							
	1.0276											
421038940								PA	SUSQUEHANNA		37115227380000	
04/26	G	67651	2.29	155098.03	RI	107841.72						20.69
	MCF			20.69	0.00013343							
	1.0281											
04/26	GCFU	754	0.00	0.00	RI	0.00						0.23
	MCF			0.23	0.00013343							
	1.0276											
04/26	GLU	17	0.00	0.00	RI	0.00						0.01
	MCF			0.01	0.00013343							
	1.0588											
421038938								PA	SUSQUEHANNA		37115227400000	
04/26	G	75935	2.29	173981.14	RI	120747.08						26.27
	MCF			26.27	0.00015102							
	1.0275											
04/26	GCFU	847	0.00	0.00	RI	0.00						0.29
	MCF			0.29	0.00015102							
	1.0270											

00008600601

PLEASE RETAIN STUB FOR YOUR RECORDS



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	05/22/2026
Check Number	ACH919508

PAY NINE THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 48/100 CENTS

\$9,615.48

TO
THE
ORDER
OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK



**Coterra Energy Inc**REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Page 3 of 3

Owner Number	649065-2
Check Date	05/22/2026
Check Number	ACH919508
Remit Number	919508

Property #		Property Name					ST	County	API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value			Adjustments		Owner Net Value
							Code	Total Value	Owner Decimal	Owner Value	
04/26	GCFU MCF 1.0274	517	0.00	0.00 26.03	RI 0.02196669	0.00					26.03
04/26	GLU MCF 1.0909	11	0.00	0.00 0.59	RI 0.02196669	0.00					0.59
421041048		WARRINER R 021 COMP1					PA	SUSQUEHANNA	37115229190000		
04/26	G MCF 1.0283	79234	2.29	181690.67 2153.04	RI 0.01185004	126097.68					2153.04
04/26	GCFU MCF 1.0275	575	0.00	0.00 15.60	RI 0.01185004	0.00					15.60
04/26	GLU MCF 1.0000	8	0.00	0.00 0.21	RI 0.01185004	0.00					0.21

Totals	Gross Value	Adjustments	Net Payment
Current Payment	9615.48	0.00	9615.48
Year-to-Date	240416.87	0.00	240416.87

00008610603





Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

P: 000126 -

ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844



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STATEMENT EMAILED!**

Interest Types
RI ROYALTY INTEREST

Product Codes
G GAS
GCFU GAS, COMPRESSOR FUEL
GLU GAS, LEASE USE

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Code	Total Value	Owner Decimal	Owner Value	Owner Net Value
421040927 ELK LAKE SCHOOL DISTRICT 001 COMP1												
01/26	G	24559	7.39	181407.39	RI	184190.92		PA	SUSQUEHANNA		37115200970000	8330.64
	MCF			8330.64	0.04592228							
	1.0274											
01/26	G	-24559	7.49	-184065.35	RI	-186848.88						-8452.70
	MCF			-8452.70	0.04592228							
	1.0274											
05/26	G	17940	2.04	36554.92	RI	23976.04						1678.69
	MCF			1678.69	0.04592228							
	1.0276											
421038940 GRIFFITHS J 001 COMP1												
01/26	G	79271	7.39	585560.73	RI	529988.05		PA	SUSQUEHANNA		37115227380000	78.13
	MCF			78.13	0.00013343							
	1.0275											
01/26	G	-79271	7.50	-594140.33	RI	-538567.66						-79.28
	MCF			-79.28	0.00013343							
	1.0275											
05/26	G	56673	2.04	115531.31	RI	75775.93						15.42
	MCF			15.42	0.00013343							
	1.0281											

00012600601

PLEASE RETAIN STUB FOR YOUR RECORDS



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number 649065-2
Check Date 06/25/2026
Check Number ACH933597

PAY NINE THOUSAND ONE HUNDRED EIGHTY-SEVEN DOLLARS AND 17/100 CENTS

\$9,187.17

TO
THE
ORDER
OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK





Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	06/25/2026
Check Number	ACH933597
Remit Number	933597

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Code	Total Value	Owner Decimal	Owner Value	Owner Net Value
05/26	GCFU MCF 1.0277	737	0.00	0.00 0.20	RI 0.00013343	0.00						0.20
05/26	GLU MCF 1.0526	19	0.00	0.00 0.01	RI 0.00013343	0.00						0.01
421038938		GRIFFITHS J 003 COMP1					PA	SUSQUEHANNA		37115227400000		
01/26	G MCF 1.0268	80224	7.38	592234.55 89.44	RI 0.00015102	538028.47						89.44
01/26	G MCF 1.0268	-80224	7.49	-600911.95 -90.75	RI 0.00015102	-544705.87						-90.75
05/26	G MCF 1.0275	61573	2.04	125442.01 18.94	RI 0.00015102	82276.27						18.94
05/26	GCFU MCF 1.0270	800	0.00	0.00 0.25	RI 0.00015102	0.00						0.25
05/26	GLU MCF 1.0476	21	0.00	0.00 0.01	RI 0.00015102	0.00						0.01
421038936		GRIFFITHS J 005 COMP1					PA	SUSQUEHANNA		37115227420000		
01/26	G MCF 1.0273	120427	7.39	889379.44 213.18	RI 0.00023969	804972.89						213.18
01/26	G MCF 1.0273	-120427	7.49	-902410.51 -216.30	RI 0.00023969	-818003.96						-216.30
05/26	G MCF 1.0279	79680	2.04	162395.53 38.92	RI 0.00023969	106513.79						38.92
05/26	GCFU MCF 1.0274	1036	0.00	0.00 0.51	RI 0.00023969	0.00						0.51
05/26	GLU MCF 1.0000	20	0.00	0.00 0.01	RI 0.00023969	0.00						0.01
421041099		HUNSINGER A 001 COMP1					PA	SUSQUEHANNA		37115201200000		
01/26	G MCF 1.0270	14235	7.38	105102.05 572.87	RI 0.00545062	95127.33						572.87
01/26	G MCF 1.0270	-14235	7.49	-106642.02 -581.27	RI 0.00545062	-96667.30						-581.27
05/26	G MCF 1.0270	30301	2.04	61702.36 336.32	RI 0.00545062	40470.01						336.32
421041098		HUNSINGER A 002 COMP1					PA	SUSQUEHANNA		37115201190000		
01/26	G MCF 1.0268	8884	7.38	65581.57 357.46	RI 0.00545062	59357.55						357.46
01/26	G MCF 1.0268	-8884	7.49	-66542.45 -362.70	RI 0.00545062	-60318.43						-362.70
421041097		HUNSINGER A 003 COMP1					PA	SUSQUEHANNA		37115201780000		
01/26	G MCF 1.0271	867	7.39	6403.85 34.90	RI 0.00545062	5796.09						34.90
01/26	G MCF 1.0271	-867	7.49	-6497.66 -35.42	RI 0.00545062	-5889.90						-35.42
05/26	G MCF 1.0269	4638	2.04	9442.51 51.47	RI 0.00545062	6193.26						51.47
421041096		HUNSINGER A 004 COMP1					PA	SUSQUEHANNA		37115201790000		
01/26	G MCF 1.0267	15154	7.38	111857.32 609.69	RI 0.00545062	101241.49						609.69
01/26	G MCF 1.0267	-15154	7.49	-113496.25 -618.62	RI 0.00545062	-102880.42						-618.62
05/26	G MCF 1.0267	28119	2.04	57243.48 312.01	RI 0.00545062	37545.47						312.01

00012600602

**Coterra Energy Inc**REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	06/25/2026
Check Number	ACH933597
Remit Number	933597

Property #		Property Name					ST	County		API Number			
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Adjustments					
								Code	Total Value	Owner Decimal	Owner Value	Owner Net Value	
421304192		SMITH R 010 COMP1					PA	SUSQUEHANNA		37115230760000			
01/26	G MCF 1.0269	137243	7.38	1013173.19 810.03	RI 0.00079950	917017.99							810.03
01/26	G MCF 1.0269	-137243	7.49	-1028018.07 -821.90	RI 0.00079950	-931862.87							-821.90
05/26	G MCF 1.0269	131881	2.04	268522.51 214.68	RI 0.00079950	176121.40							214.68
05/26	GLU MCF 1.0294	68	0.00	0.00 0.11	RI 0.00079950	0.00							0.11
421340245		SMITH R 020 COMP1					PA	SUSQUEHANNA		37115230780000			
01/26	G MCF 1.0262	241091	7.38	1778748.18 4228.12	RI 0.00237702	1609936.02							4228.12
01/26	G MCF 1.0262	-241091	7.49	-1804810.35 -4290.07	RI 0.00237702	-1635998.19							-4290.07
05/26	G MCF 1.0263	213262	2.03	433960.40 1031.53	RI 0.00237702	284630.60							1031.53
421039887		WALDENBERGER P 001 COMP1					PA	SUSQUEHANNA		37115207880000			
01/26	G MCF 1.0270	20229	7.38	149357.01 81.75	RI 0.00054737	135182.27							81.75
01/26	G MCF 1.0270	-20229	7.49	-151545.39 -82.95	RI 0.00054737	-137370.65							-82.95
05/26	G MCF 1.0273	9151	2.04	18639.99 10.20	RI 0.00054737	12225.80							10.20
05/26	GCFU MCF 1.0272	51	0.00	0.00 0.06	RI 0.00054737	0.00							0.06
421312198		WALDENBERGER P 011 COMP1					PA	SUSQUEHANNA		37115230390000			
01/26	G MCF 1.0273	65511	7.38	483815.43 246.77	RI 0.00051004	437896.93							246.77
01/26	G MCF 1.0273	-65511	7.49	-490804.27 -250.38	RI 0.00051004	-444987.77							-250.38
05/26	G MCF 1.0276	35365	2.04	72053.29 36.75	RI 0.00051004	47259.11							36.75
05/26	GCFU MCF 1.0275	196	0.00	0.00 0.20	RI 0.00051004	0.00							0.20
421312202		WALDENBERGER P 013 COMP1					PA	SUSQUEHANNA		37115230410000			
01/26	G MCF 1.0273	79608	7.39	587946.37 176.25	RI 0.00029978	532147.26							176.25
01/26	G MCF 1.0273	-79608	7.49	-598560.91 -178.84	RI 0.00029978	-540761.80							-178.84
05/26	G MCF 1.0276	14422	2.04	29384.27 8.81	RI 0.00029978	19272.87							8.81
05/26	GCFU MCF 1.0275	80	0.00	0.00 0.05	RI 0.00029978	0.00							0.05
05/26	GLU MCF 1.0000	9	0.00	0.00 0.01	RI 0.00029978	0.00							0.01
421340269		WALDENBERGER P 015 COMP1					PA	SUSQUEHANNA		37115230430000			
01/26	G MCF 1.0274	247499	7.39	1828116.12 40157.66	RI 0.02196669	1854618.74							40157.66
01/26	G MCF 1.0274	-247499	7.49	-1854901.71 -40746.05	RI 0.02196669	-1681404.33							-40746.05
05/26	G MCF 1.0277	26955	2.04	54928.03 1206.59	RI 0.02196669	36026.80							1206.59

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**Coterra Energy Inc**

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Page 4 of 4

Owner Number	649065-2
Check Date	06/25/2026
Check Number	ACH933597
Remit Number	933597

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments			Owner Net Value		
							Code	Total Value	Owner Decimal		Owner Value	
05/26	GCFU MCF 1.0276	150	0.00	0.00 6.70	RI 0.02196669	0.00					6.70	
05/26	GLU MCF 1.0000	1	0.00	0.00 0.04	RI 0.02196669	0.00					0.04	
421041048 WARRINER R 021 COMP1							PA	SUSQUEHANNA		37115229190000		
01/26	G MCF 1.0282	227050	7.39	1678370.57 19888.76	RI 0.01185004	1519084.83					19888.76	
01/26	G MCF 1.0282	-227050	7.50	-1702961.90 -20180.17	RI 0.01185004	-1543676.16					-20180.17	
05/26	G MCF 1.0282	219073	2.04	446620.81 5292.47	RI 0.01185004	292934.53					5292.47	
05/26	GCFU MCF 1.0273	1566	0.00	0.00 37.80	RI 0.01185004	0.00					37.80	
05/26	GLU MCF 1.0000	7	0.00	0.00 0.16	RI 0.01185004	0.00					0.16	

Totals	Gross Value	Adjustments	Net Payment
Current Payment	9187.17	0.00	9187.17
Year-to-Date	249604.04	0.00	249604.04

00012610604



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

P: 000214 -
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844



FOR OWNER RELATIONS INFORMATION OR QUESTIONS
PLEASE VISIT WWW.COTERRA.COM, OWNERS TAB OR CALL
1-800-434-3985.

PLEASE PROVIDE YOUR OWNER NUMBER AND PROPERTY
NUMBER.

RETAIN THIS STATEMENT FOR TAX PURPOSES.

**SIGN UP TO RECEIVE YOUR FUNDS ELECTRONICALLY AND
STATEMENT EMAILED!**

Interest Types	
RI	ROYALTY INTEREST
Product Codes	
G	GAS
GCFU	GAS, COMPRESSOR FUEL
GLU	GAS, LEASE USE

Property #		Property Name					ST	County		API Number			
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments						
							Code		Total Value		Owner Decimal	Owner Value	Owner Net Value
421040927		ELK LAKE SCHOOL DISTRICT 001 COMP1					PA	SUSQUEHANNA		37115200970000			
06/26	G	40075	2.31	92580.10	RI	64480.95							4251.49
	MCF			4251.49	0.04592228								
	1.0276												
421038940		GRIFFITHS J 001 COMP1					PA	SUSQUEHANNA		37115227380000			
06/26	G	48331	2.31	111701.91	RI	77799.04							14.90
	MCF			14.90	0.00013343								
	1.0281												
06/26	GCFU	720	0.00	0.00	RI	0.00							0.22
	MCF			0.22	0.00013343								
	1.0275												
421038938		GRIFFITHS J 003 COMP1					PA	SUSQUEHANNA		37115227400000			
06/26	G	59281	2.31	136924.49	RI	95366.31							20.68
	MCF			20.68	0.00015102								
	1.0275												
06/26	GCFU	883	0.00	0.00	RI	0.00							0.31
	MCF			0.31	0.00015102								
	1.0269												
06/26	GLU	19	0.00	0.00	RI	0.00							0.01
	MCF			0.01	0.00015102								
	1.0000												

PLEASE RETAIN STUB FOR YOUR RECORDS



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	07/24/2026
Check Number	ACH948474

PAY SIXTY-NINE THOUSAND FOUR HUNDRED TEN DOLLARS AND 99/100 CENTS \$69,410.99

NON NEGOTIABLE

TO
THE
ORDER
OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK





Coterra Energy Inc

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	07/24/2026
Check Number	ACH948474
Remit Number	948474

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Adjustments				Owner Net Value
								Code	Total Value	Owner Decimal	Owner Value	
421038936		GRIFFITHS J 005 COMP1					PA	SUSQUEHANNA		37115227420000		
06/26	G	85164	2.31	196786.63	RI	137059.54						47.17
	MCF			47.17	0.00023969							
	1.0279											
06/26	GCFU	1268	0.00	0.00	RI	0.00						0.70
	MCF			0.70	0.00023969							
	1.0273											
06/26	GLU	15	0.00	0.00	RI	0.00						0.01
	MCF			0.01	0.00023969							
	1.0000											
421041075		GROSVENOR D 001 COMP1					PA	SUSQUEHANNA		37115202520000		
06/26	G	15238	2.31	35188.06	RI	24508.06						1615.92
	MCF			1615.92	0.04592228							
	1.0273											
421337243		GROSVENOR D 011 COMP1					PA	SUSQUEHANNA		37115232110000		
06/26	G	878381	2.31	2028432.21	RI	1412778.44						20367.02
	MCF			20367.02	0.01004077							
	1.0273											
421340251		GROSVENOR D 013 COMP1					PA	SUSQUEHANNA		37115232120000		
06/26	G	800823	2.31	1849327.39	RI	1288034.10						19902.28
	MCF			19902.28	0.01076190							
	1.0273											
421456553		GROSVENOR D 015					PA	SUSQUEHANNA		37115231450000		
06/26	G	579005	2.31	1337088.43	RI	931265.88						213.27
	MCF			213.27	0.00015950							
	1.0273											
421041099		HUNSINGER A 001 COMP1					PA	SUSQUEHANNA		37115201200000		
06/26	G	21114	2.31	48790.01	RI	33981.66						265.94
	MCF			265.94	0.00545062							
	1.0279											
421041098		HUNSINGER A 002 COMP1					PA	SUSQUEHANNA		37115201190000		
06/26	G	21686	2.31	50157.25	RI	34933.92						273.39
	MCF			273.39	0.00545062							
	1.0288											
421041097		HUNSINGER A 003 COMP1					PA	SUSQUEHANNA		37115201780000		
06/26	G	3851	2.31	8894.11	RI	6194.64						48.48
	MCF			48.48	0.00545062							
	1.0275											
421041096		HUNSINGER A 004 COMP1					PA	SUSQUEHANNA		37115201790000		
06/26	G	37948	2.31	87760.83	RI	61124.38						478.35
	MCF			478.35	0.00545062							
	1.0288											
421304192		SMITH R 010 COMP1					PA	SUSQUEHANNA		37115230760000		
06/26	G	123897	2.31	286013.02	RI	199204.64						228.67
	MCF			228.67	0.00079950							
	1.0269											
421340245		SMITH R 020 COMP1					PA	SUSQUEHANNA		37115230780000		
06/26	G	278083	2.31	641555.02	RI	446835.24						1524.99
	MCF			1524.99	0.00237702							
	1.0263											
421039887		WALDENBERGER P 001 COMP1					PA	SUSQUEHANNA		37115207880000		
06/26	G	52885	2.31	122079.69	RI	85027.06						66.82
	MCF			66.82	0.00054737							
	1.0269											
06/26	GCFU	402	0.00	0.00	RI	0.00						0.51
	MCF			0.51	0.00054737							
	1.0267											
421312198		WALDENBERGER P 011 COMP1					PA	SUSQUEHANNA		37115230390000		
06/26	G	60847	2.31	140498.08	RI	97855.22						71.66
	MCF			71.66	0.00051004							
	1.0271											
06/26	GCFU	462	0.00	0.00	RI	0.00						0.54
	MCF			0.54	0.00051004							
	1.0270											
421312202		WALDENBERGER P 013 COMP1					PA	SUSQUEHANNA		37115230410000		
06/26	G	84094	2.31	194184.21	RI	135246.95						58.21
	MCF			58.21	0.00029978							
	1.0272											
06/26	GCFU	639	0.00	0.00	RI	0.00						0.44
	MCF			0.44	0.00029978							
	1.0270											
06/26	GLU	29	0.00	0.00	RI	0.00						0.02
	MCF			0.02	0.00029978							
	1.0345											

00021400402





Coterra Energy Inc

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	07/24/2026
Check Number	ACH948474
Remit Number	948474

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments				Owner Net Value	
							Code	Total Value	Owner Decimal	Owner Value		
421340269		WALDENBERGER P 015 COMP1					PA	SUSQUEHANNA		37115230430000		
06/26	G	237761	2.31	549076.71	RI	382425.36						12061.40
	MCF			12061.40	0.02196669							
	1.0273											
06/26	GCFU	1807	0.00	0.00	RI	0.00						91.64
	MCF			91.64	0.02196669							
	1.0271											
421041048		WARRINER R 021 COMP1					PA	SUSQUEHANNA		37115229190000		
06/26	G	282524	2.31	652942.93	RI	454766.83						7737.40
	MCF			7737.40	0.01185004							
	1.0281											
06/26	GCFU	2502	0.00	0.00	RI	0.00						68.47
	MCF			68.47	0.01185004							
	1.0273											
06/26	GLU	3	0.00	0.00	RI	0.00						0.08
	MCF			0.08	0.01185004							
	1.0000											

Totals	Gross Value	Adjustments	Net Payment
Current Payment	69410.99	0.00	69410.99
Year-to-Date	319015.03	0.00	319015.03



ELK LAKE SD - COTERRA ROYALTY PAYMENTS							
Budget Code 6910							
YEAR	EXPLANATION	CHECK DATE(S)	CHECK AMOUNT(S)	Price	4/2008 to present BALANCE TO DATE	Monthly avg.	Per acre royalty
(2007/2008)	Original Signing Check	4/4/2008	\$134,875.00		\$134,875.00	n/a	
(2009/2010)	Total royalty payments Year 1	6/25/2010 4 MONTHS ONLY	\$246,688.41 total year 1 (partial year)		\$381,563.41	\$61,672.10	\$346.73
(2010/2011)	Total royalty payments Year 2	7/23/10 thru 6/24/11	\$557,527.15 total year 2 (12 months)		\$939,090.56	avg./month \$46,460.60	177.87 acres \$261.21
(2011/2012)	Total royalty payments Year 3	7/25/11 thru 6/25/12	\$236,165.46 total year 3 (12 months)		\$1,175,256.02	avg./month \$19,680.46	\$110.65
(2012/2013)	Total royalty/easement Year 4 payments	7/25/12 thru 6/25/13	\$339,966.33 total year 4 (12 months)		\$1,515,222.35	avg./month \$28,330.53	\$159.28
2013/2014	Total royalty/easement Year 5 payments	7/25/13 thru 6/25/14	\$297,516.42 total year 5 (12 months)		\$1,812,738.77	avg./month \$24,793.04	\$137.97
			\$191,685.13			avg./month \$15,973.76	\$88.89
2014/2015	Year 6 payments	7/25/14 thru 6/25/15	Total Year 6 (12 months) \$76,917.53		\$2,004,423.90	avg./month \$6,409.79	\$35.67
2015/2016	Year 7 payments	7/25/15 thru 6/25/16	Total Year 7 (12 months) \$123,772.29		\$2,081,341.43	avg./month \$10,314.36	\$57.40
2016/2017	Year 8 Payments	7/25/16 thru 6/25/17	Total Year 8 (12 months) \$96,099.05		\$2,205,113.72	avg./month \$8,008.25	\$44.56
2017/2018	Year 9 Payments	07/25/17 thru 6/25/18	Total Year 9 (12 months) \$111,857.10		\$2,301,212.77	avg./month \$9,321.43	\$51.87
2018/2019	Year 10 Payments	7/25/18 thru 6/25/19	Total Year 10 (12 months) \$70,757.40		\$2,301,212.77	avg./month \$5,896.45	\$32.81
2019/2020	Year 11 Payments	07/19 thru 6/25/20	Total Year 11 (12 months) \$57,073.56		\$2,371,970.17	avg./month \$4,756.13	\$26.47
2020/2021	Year 12 Payments	07/20 thru 6/25/21	Total Year 12 (12 months) \$110,983.69		\$2,429,043.73	avg./month \$9,248.64	\$51.47
2021/2022	Year 13 Payments	07/21 thru 6/25/22	Total Year 13 (12 months) \$641,583.30		\$2,540,027.42	avg./month \$53,465.28	\$297.53
2022/2023	Year 14 Payments	07/22 thru 06/25/23	Total Year 14 (12 months)		\$3,181,610.72	avg./month	

2023/2024	Year 15 Payments	07/23 thru 6/25/24	\$463,673.98 Total Year 15 (12 months)			\$3,645,284.70	\$38,639.50 avg./month	\$215.02
2024/2025	Year 16 Payments	07/24 thru 6/25/25	\$495,010.34 Total Year 16 (12 months)			\$4,140,295.04	\$41,250.86 avg./month	\$229.55
2025/2026	July payment	7/25/2025	\$29,412.34	1	2.31/2.33	\$4,169,707.38		
	August payment	8/25/2025	\$31,918.77	2	2.53/2.54	\$4,201,626.15		
	September payment	9/25/2025	\$29,002.10	3	\$2.39	\$4,230,628.25		
	October payment	10/25/2025	\$22,904.91	4	\$2.01	\$4,253,533.16		
	November payment	11/25/2025	\$22,654.84	5	\$1.98	\$4,276,188.00		
	December payment	12/25/2025	\$30,883.92	6	\$2.92	\$4,307,071.92		
	January payment	1/25/2026	\$48,428.07	7	4.59/4.69	\$4,355,499.99		
	February payment	2/25/2026	\$78,700.99	8	\$7.49	\$4,434,200.98		
	March Payment	3/25/2026	\$78,240.99	9	\$8.55	\$4,512,441.97		
	April Payment	4/25/2026	\$25,431.34	10	\$2.45	\$4,537,873.31		
	May Payment	5/25/2026	\$9,615.48	11	\$2.29	\$4,547,488.79		
	June Payment	6/25/2026	\$9,187.17	12		\$4,556,675.96		
2025/2026	Year 17 Payments		\$416,380.92 Total Year 17 (12 months)			\$4,556,675.96	\$34,698.41 avg./month	\$193.09
2026/2027	July payment	7/24/2026	\$69,410.99	1	\$2.31	\$4,626,086.95		
	August payment			2		\$4,626,086.95		
	September payment			3		\$4,626,086.95		
	October payment			4		\$4,626,086.95		
	November payment			5		\$4,626,086.95		
	December payment			6		\$4,626,086.95		
	January payment			7		\$4,626,086.95		
	February payment			8		\$4,626,086.95		
	March Payment			9		\$4,626,086.95		
	April Payment			10		\$4,626,086.95		
	May Payment			11		\$4,626,086.95		
	June Payment			12		\$4,626,086.95		
			\$69,410.99				\$5,784.25	\$32.19

2026/2027	Year 18 Payments	Total Year 18 (12 months)	\$4,626,086.95	avg./month
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ELK LAKE SCHOOL DISTRICT

BOARD OF EDUCATION

MEETING MINUTES

June 18, 2026

A meeting of the Elk Lake School District Joint Board of Education was held on Thursday, June 18, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:09 p.m. The following Board Members were also present: Dylan Cokely, Tyler White, Renee LaRue, Corey Smurkowski, Anne Teel, Abigail Jones. Tyler Emmerich and Donica McGee.

The following administrators were also present: Superintendent – Mr. Robert Galella, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant District Principal - Dr. Kammy Puza, SCCTC Director – Mr. John Gazzillo, SCCTC Supervisor – Mr. James Baker, and Elk Lake Board Secretary - Mrs. Lori Evans. Elementary Principal – Mr. Marc Weisgold, Special Education Supervisor – Dr. Marybeth Howell SCCTC Board Secretary – Mrs. Jeannie Rogers were absent.

1. **Correspondence:** Received a letter of thanks from Dianne Cohen regarding our exchange student this year, Audy and the possibility of hosting another exchange student next year, Guillermo. Received a letter of resignation from our payroll/tax clerk, Bridgette Robinson, effective June 30, 2026.

Corey Smurkowski moved and Tyler Emmerich second to accept Bridgette Robinson's resignation with regret and approve the internal transfer of Erica Moffitt from SCCTC accounts payable/purchasing secretary to payroll/tax clerk, effective July 1, 2026. Vote was by roll call and carried unanimously.

2. **Executive Session:**

- A. President, Harold Bender announced that they had an executive session tonight before the meeting from 5:30 p.m. – 7:10 p.m., for personnel reasons.
- B. Accepted the annual school safety and security report as presented during executive session for safety reasons, as allowed by law.

3. Visitors: Eight (8)

Jeff Karabin and Melissa Kile addressed the board concerning tax increases. Discussion ensued. Jeremy Sample addressed the board concerning him volunteering to be in the new high school weight room to help student athletes with training. Discussion ensued.

4. Curriculum:

- A. Approved the attached PAETEP Agreement for 2026-2027.
- B. Approved the attached Luzerne Intermediate Unit Partial Agreement for 2026-2027.
- C. Approved the attached MOU with Headstart for 2026-2027.
- D. Approved the attached Headstart Sponsor to Sponsor Agreement for snacks that are provided to the Headstart students.
- E. Approved the attached Pennsylvania's Education for Children and Youth Experiencing Homelessness Program Rules and Procedures.
- F. Approved the attached MOU and Lease with The Wright Center for Community Health.
- G. Approved the attached NEIU 19 Title III MOU for 2026-2027.

5. Personnel:

- A. Approved student workers # 9549254062 and #1087256097 to work 1 hour per day, 5 days a week for the 2026-2027 school year.
- B. Approved the non-renewal of contract for employee #997, effective the beginning of 2026-2027 school year.
- C. Approved Hannah Howell as an ESY paraeducator at \$15.00 per hour for the summer of 2026.
- D. Approved the attached compensation plan for Erica Moffitt, payroll/tax clerk, as appointed to replace Bridgette Robinson in the correspondence section earlier in the meeting.

- E. Approved the attached list of summer/Christmas student workers for 2026.
- F. Approved Lori Evans as the Right to Know Officer to replace Jeannie Rogers who is retiring.

6. Budget:

- A. Approved the attached Agreement with NEPA Restorations for repairs to the bus garage.
- B. Approved the attached revised professional employee contract to reflect the correct level of MS Step 11, it was previously incorrectly approved at BS Step 1.
- C. Dylan Cokely moved and Renee LaRue seconded to approve the attached Compensation Plan for Superintendent, Robert Galella from July 1, 2026, thru June 30, 2031. Vote was by roll call and carried unanimously.
- D. Approved the attached Agreement with Onsolve (One Call) for 2026-2027.
- E. Approved the attached ArbiterSports, LLC Agreement.
- F. Approved the attached Raptor Technologies Agreement.
- G. Approved the attached final budget for 2026-2027 in the amount of \$27,418,970 which has a revenue shortfall of \$1,795,596 and sets the mills for Susquehanna County at 62.05 and Wyoming County at 81.16.

7. Operational Needs 2026-2027:

- A. Approved the attached Operational Needs for 2026-2027.

8. Fiscal Needs 2026-2027:

- A. Approved the attached Fiscal Needs for 2026-2027.

9. Athletics:

- A. Approved the attached list of athletic/activities positions and extended seasons.

10. Buildings/Grounds/Transportation:

- A. Approved the attached three (3) Transportation Contract revisions.

11. Minutes/Bills/Treasurer's Report:

- A. Approved the Minutes from May 20, 2026, Board meeting.
- B. Approved general fund bills from May 21, 2026, through June 18, 2026, in the amount of \$1,599,655.46. Approved the attached Metz bill for March and April 2026.
- C. Approved the following treasurer's reports: General Fund (May), Cafeteria Account (May), Student Activity Account (May), Educational Fund (May), and Scholarship Fund (May).

Corey Smurkowski moved, and Tyler White seconded to approve all items presented for approval that have not yet been voted on (2B, 4A-4G, 5A-5F, 6A-6B, 6D-6G 7A, 8A 9A, 10A and 11A-11C). Vote was by roll call and carried unanimously.

12. Open Items:

- A. Ben Hoover addressed the board about a group of parent volunteers offering to make improvements to the boys' baseball shed and the girls' softball shed. Discussion ensued.

13. Adjournment:

Tyler White moved, and Dylan Cokely seconded to adjourn the meeting at 8:26 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

ELK LAKE SCHOOL DISTRICT

BOARD OF EDUCATION

MEETING MINUTES

July 1, 2026

A meeting of the Elk Lake School District Joint Board of Education was held on Wednesday, July 1, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 5:14 p.m. The following Board Members were also present: Tyler White, Renee LaRue, Anne Teel, Abigail Jones, Tyler Emmerich, Dylan Cokely and Donica McGee. Corey Smurkowski was absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, and Board Secretary - Mrs. Lori Evans.

Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, Special Education Supervisor – Dr. Marybeth Howell, SCCTC Director – Mr. John Gazzillo, and SCCTC Supervisor – Mr. James Baker were not required to attend this meeting.

1. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 4:30 p.m. – 5:10 p.m., for personnel reasons.
2. **Visitors: Four (4)**
3. **Personnel:**
 - A. Tyler White moved and Dyland Cokely seconded to approve Jeremy Sample as a volunteer strength training coach. Vote was by roll call and carried unanimously.

4. Budget:

Tyler Emmerich moved and Renee LaRue seconded to approve items A, B and C under Budget, as indicated below. Vote was by roll call and carried unanimously.

- A. Approved the attached Copier Sales Agreement, Maintenance Agreement and Lease Agreement with Jays Business Systems for new copiers district wide.
- B. Approved the attached contract revision David Borys.
- C. Approved the attached YAP (Youth Advocate Program) Agreement.

5. Building, Grounds, and Transportation:

- A. Renee LaRue moved and Donica McGee seconded to approve the attached list of volunteers to make improvements to the baseball and softball sheds, pending receipt of Certificates of Insurance and signed Agreement drafted by our solicitor. Vote was by roll call and carried unanimously.

6. Open Items: NONE

7. Adjournment:

Anne Teel moved, and Donica McGee seconded to adjourn the meeting at 5:19 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 06/19/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025026	06/24/2026	ABIGAIL R. JONES	08/07/25-06/18/26 BOARD MILEAGE		155.39
0000025027	06/24/2026	AMERICAN RED CROSS	(7)LIFEGUARDING RECERTIFICATION- BL TRAINING LOC:SPRINGVILLE PA		336.00
0000025028	06/24/2026	ANDRE & SON INC.	PAINTING SUPPLIES	PAINT NEEDED FOR SCHOOL DISTRICT	938.85
0000025029	06/24/2026	ANNE TEEL	08/07/25-06/18/26 BOARD MILEAGE		62.78
0000025030	06/24/2026	BRICKHOUSE SERVICES	BROKEN BELT REPLACEMENT ON PUSH MOWER		109.40
0000025031	06/24/2026	CCIU	SERVICE COORDINATION MAY 1-31 2026 *DW*	SPECIAL ED TUITION JUNE 1-5 2026 (5 DAYS) *DW*	9,058.50
0000025032	06/24/2026	CLARION AREA SCHOOL DISTRICT	SERVICES 05/04/2026-05/19/2026 A.L.		869.88
0000025033	06/24/2026	COREY SMURKOWSKI	12/04/25-06/18/26 BOARD MILEAGE		42.25
0000025034	06/24/2026	CRAWFORDS PORTABLE TOILET & SEPTIC SERVICE LLC	TOILET RENTAL 06/08/2026-07/07/2026		375.00
0000025035	06/24/2026	Dan Furlong	ATHLETIC AWARDS ASSEMBLY GUEST SPEAKER		500.00
0000025036	06/24/2026	DOLLAMUR LLC	NEW JH BOYS UPDATED WRESTLING MATS	NEW VAR BOYS UPDATED WRESTLING MATS	17,770.00
0000025037	06/24/2026	DONICA MCGEE	08/07/25-06/18/26 BOARD MILEAGE		72.23
0000025038	06/24/2026	DONNA WALDENBERGER	DOT PHYSICAL 06/08/2026		90.00
0000025039	06/24/2026	DYLAN COKELY	08/07/25-06/18/26 BOARD MILEAGE		74.20
0000025040	06/24/2026	FARNHAM & ASSOCIATES INC.	PWS MONTHLY OPERATIONAL SERVICE APRIL 2026	PFAS PER PADEP BOTH SCHOOLS \$986.50 x2	4,615.00
0000025041	06/24/2026	FRONTIER	PHONE 06/06/2026-07/05/2026	INTERNET 06/06/2026-07/05/2026	1,841.21
0000025042	06/24/2026	GROVE CITY AREA SCHOOL DIST	TUITION FOR MAY 2025-26 *BH* 19 DAYS	2026 ESY TUITION *BH*	6,262.00
0000025043	06/24/2026	HARBORCREEK YOUTH SERVICES	EDUCATIONAL SERVICES *KWC* MAY&JUNE 2026 (24 DAYS ATTENDANCE)		2,335.92

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

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ELK LAKE SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 06/19/2026 - 06/30/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025044	06/24/2026	HAROLD BENDER	08/07/25-06/18/26 BOARD MILEAGE		64.35
0000025045	06/24/2026	J & J SPRINGS	(6) 5 GALLON, DELIVERY FEE (1)		92.00
0000025046	06/24/2026	JODI L LAVALLEY	FBLA (\$360. X 2) MEAL MONEY REQUEST JUNE 28-JULY 3		720.00
0000025047	06/24/2026	KEELER NEWSPAPER	2026-2027 FISCAL YEAR PROPOSED FINAL BUDGET AD		65.75
0000025048	06/24/2026	KIRBY MEMORIAL HEALTH CENTER	POOL SAMPLES MAY 2026		132.00
0000025049	06/24/2026	MASS MUTUAL	WHOLE LIFE LEGACY 100 MW 022205912		412.25
0000025050	06/24/2026	NAPA AUTO PARTS	OIL NEEDED FOR SKID STEER		51.87
0000025051	06/24/2026	RENEE LARUE	08/07/25-06/18/26 BOARD MILEAGE		72.89
0000025052	06/24/2026	SPECIALIZED EDUCATION OF PA INC.	TUITION L.S. MAY 2026	TUITION J.N. MAY 2026	51,204.86
0000025053	06/24/2026	SUMMIT FIRE & SECURITY, LLC	SECURE ROOM QUARTERLY MONITORING-SECURITY (5/1/26-7/31-26)		108.00
0000025054	06/24/2026	SUSQ. CO. CAREER & TECH CENTER	BUS RENTALS 2025-2026 ATHLETIC RUNS	BUS RENTALS 2025-2026 ACTIVITY RUNS	12,196.80
0000025055	06/24/2026	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES RENDERED SOLICITOR CAB G.C. DUE PROCESS	PROFESSIONAL SERVICES RENDERED SOLICITOR PAR DUE PROCESS G.C.	12,151.00
0000025056	06/24/2026	TALL PINES PLAYERS CLUB	26-27 (1) GOLF MEMBERSHIPS C.G.		200.00
0000025057	06/24/2026	TERMAC CORPORATION	DISHWASHER LEASE SERVICE		929.32
0000025058	06/24/2026	TRACTOR SUPPLY CREDIT PLAN	RATCHET STRAPS NEEDED FOR MAINTANANCE		72.96
0000025059	06/24/2026	TYLER EMMERICH	08/07/25-06/18/26 BOARD MILEAGE		65.00
0000025060	06/24/2026	TYLER WHITE	12/04/25-06/18/26 BOARD MILEAGE		28.90
0000025061	06/24/2026	VLN PARTNERS LLC	Textbook Fulfillment - Scanned ELK-TB-2526-01		160.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 06/19/2026 - 06/30/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025062	06/24/2026	YOUTH ADVOCATE PROGRAMS, INC	MAY 2026		3,835.00
* 00PAY62926	06/27/2026	ELK LAKE PAYROLL ACCOUNT	Payroll Transfer 6/29/2026		754,843.67
D000003648	06/24/2026	BOYCE WHITE	10/9/25 RICKETS GLEN 6TH GRADE TRIP	5/8/26 ANIMAL ADVENTURE LIFE SKILLS TRIP	675.30
D000003649	06/24/2026	FLOYD VAN WINKLE BUS 1	LATE BUS 1 RUN 02/06/2026 & 03/20/26-05/28/2026 (46 DAYS)	05/8/26 ANIMAL ADVENTURE 3RD GRADE BUS 1	8,171.16
D000003650	06/24/2026	MARY E HOWELL	2026 PDE CONFERENCE MEAL, MILES & HOTEL REIMBURSEMENT		634.51
D000003651	06/24/2026	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	JUNE 2026		366.21
D000003652	06/24/2026	R & Z TRANSPORTATION LLC	05/8/26 ANIMAL ADVENTURE 3RD GRADE BUS 2	04/24/26 SCRANTON TROLLEY MUSEUM 2ND GRADE BUS 2	577.96
D000003653	06/24/2026	REACH CYBER CHARTER SCHOOL	JUNE 2026		2,311.93
D000003654	06/24/2026	PRAETORIAN GUARD SECURITY LLC	SSO SERVICES 06/01/2026-06/06/2026 27:07		949.20
* PS06082226	06/22/2026	PEOPLES SECURITY BANK & TRUST	FBLA LODGING REGISTRATION (QUICKBOOKS) *AP CC*	CLASS OF 2026 FLAG RYAN KIPAR (FLAGMAN) *JR CC*	13,597.79
* WAGE063026	06/30/2026	WAGeworks INC.	HEALTH BENEFITS		7,036.38

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 06/19/2026 - 06/30/2026

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

10 - GENERAL FUND	917,235.67
Grand Total All Funds	917,235.67
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	13,686.27
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	775,477.84
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	128,071.56
Grand Total Virtual Payments	0.00
Grand Total All Payments	917,235.67

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025063	07/14/2026	A BETTER WAY ATHLETICS, LLC	ANNUAL ABW SUBSCRIPTION YEAR 3 OF 3		2,500.00
0000025064	07/14/2026	AMAZON CAPITAL SERVICES	ITEMS NEEDED NEEDED FOR NEW EMERGING TECH CLASS PO REF#26-549	AC UNIT NEEDED FOR ESY CLASSROOM PO REF#26-545	4,029.20 #
0000025065	07/14/2026	AMPLIFY	26-27 FIRST GRADE BUDGET	26-27 SECOND GRADE BUDGET	400.00
0000025066	07/14/2026	ANDRE & SON INC.	KEY SUPPLY AND PAINT BRUSHES FOR MAINTENANCE		32.97
0000025067	07/14/2026	ArbiterSports	26-27 NEW SUBSCRIPTIONS		2,065.00
0000025068	07/14/2026	BUDGET CHALLENGE	26-27 SOCIAL STUDIES GRADE 12 BUDGET		2,400.00
0000025069	07/14/2026	BURKE PEST CONTROL INC.	COMPREHENSIVE PEST PREVENTION JUNE 2026 ELEM		58.85 #
0000025070	07/14/2026	BUTLER AREA SCHOOL DISTRICT	05/01/2026-05/31/2026 ATTENDANCE E.L.	04/09/2026-04/30/2026 ATTENDANCE E.L.	5,084.10 #
0000025071	07/14/2026	CCIU	SERVICE COORDINATION MAY 21 2026 *DW*		78.58 #
0000025072	07/14/2026	CEGAT LLC	POOL CYLINDER COMPLIANCE FEE JUNE 2026	WOODSHOP CYLINDER COMPLIANCE FEE JUNE 2026	50.10 #
0000025073	07/14/2026	CENGAGE LEARNING	25-26 ITEMS NEEDED FOR NEW EMERGING TECH CLASS (PO 26-550)		1,050.00 #
0000025074	07/14/2026	CHEMSEARCH	ECOSTORM PROGRAM JUNE 2026		218.56 #
0000025075	07/14/2026	CodeHS, Inc.	EMERGING TECH PRO TEACHER LICENSES		2,730.00 #
0000025076	07/14/2026	COUNTY SECURITY POLICE	SECURITY JAN-FEB 2026		3,239.50 #
0000025077	07/14/2026	CRAWFORDS PORTABLE TOILET & SEPTIC SERVICE LLC	TOILET RENTAL 07/08/2026-08/07/2026		375.00
0000025078	07/14/2026	EDUCONSUIT CONSULTING LLC.	JULY 2026 GRANT SERVICES		2,000.00
0000025079	07/14/2026	Electro-Mech Scoreboard Co., Inc	NEW SOCCER SCOREBOARD JH BOYS	NEW SOCCER SCOREBOARD JV BOYS SOCCER	12,962.40
0000025080	07/14/2026	ELK LAKE MEDICAL FUND	MEDICAL INSURANCE 2ND QUARTER PREMIUMS APRIL/MAY/JUNE 2026		878,514.69 #

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

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ELK LAKE SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025081	07/14/2026	EXPLOREK12, INC.	FIRST GRADE TRIAL OF TEACHERS RESOURCES		256.00
0000025082	07/14/2026	FARNHAM & ASSOCIATES INC.	PWS MONTHLY OPERATIONAL SERVICE JUNE 2026		2,642.00 #
0000025083	07/14/2026	FRONTLINE TECHNOLOGIES GROUP LLC	HEALTH MANAGEMENT SOLUTION SOFTWARE SUPPORT 26-27 BUDGET		5,370.86
0000025084	07/14/2026	GIPPER MEDIA, INC.	26-27 ACCESS FOR ONLINE BRANDING/SOCIAL MEDIA		625.00
0000025085	07/14/2026	HIGHER INFORMATION GROUP	MARIE'S COPIER JUNE 2026		209.97 #
0000025086	07/14/2026	JEHIEL BONER	LUNCH MEALS FOR VAR BOYS TRACK AND FIELD STATES	LUNCH MEALS FOR VAR GIRLS TRACK AND FIELD STATES	174.00 #
0000025087	07/14/2026	JNK HYDROTEST & EXTINGUISHER	annual fire extinguisher inspect		911.00 #
0000025088	07/14/2026	KIRBY MEMORIAL HEALTH CENTER	POOL SAMPLES JUNE 2026		132.00 #
0000025089	07/14/2026	LEATHERSTOCKING GAS COMPANY LLC	01-001197 JUNE 2026	01-001238 JUNE 2026	5,360.43 #
0000025090	07/14/2026	MADISON NATIONAL LIFE INS. CO. INC.	JULY 2026 PREMIUM PAYMENT		1,447.13
0000025091	07/14/2026	NAPA AUTO PARTS	SUPPLIES NEEDED TO FIX MAINTENANCE TRUCK	FUSES NEEDED FOR VARIOUS ITEMS	99.41 #
0000025092	07/14/2026	NEW MILFORD HARDWARE, INC.	SUPPLIES NEEDED FOR VARIOUS MAINTENANCE PROJECTS		439.90
0000025093	07/14/2026	ONSOLVE LLC	26-27 ONE CALL NOW SUBSCRIPTION		1,878.84
0000025094	07/14/2026	PAPER EATERS LLC	27 BINS SHREDDING ONSITE (60% SCCTC \$1215)	27 BINS SHREDDING ONSITE (40% ELK LAKE)	2,025.00
0000025095	07/14/2026	PARSS	26-27 MEMBERSHIP (BOB, MARSHA & LORI)		975.00
0000025096	07/14/2026	PASBO	ETRAN PART 1-COMPLETING THE FORM		95.00
0000025097	07/14/2026	PENELEC	05/22/2026-06/22/2026 SERVICES	SIGN 05/26/2026-06/23/2026	8,630.93 #
0000025098	07/14/2026	PMEA	RENEWAL PMES/NAFME ID#2063211 EF	RENEWAL PMES/NAFME ID# 316449 JF	450.00

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

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025099	07/14/2026	POSTAGE PRO PLUS	POSTAGE PROSPUS INK CARTRIDGE		299.00 #
0000025100	07/14/2026	POSTLER & JAECKLE CORP.	REPAIRS DONE ON THE BOILERS		4,693.37 #
0000025101	07/14/2026	PSBA	STANDARD MEMBERSHIP	POLICY MAINTENANCE	12,134.48
0000025102	07/14/2026	PURPLEHEART ARMOURY	25-26 WOODEN SWORDS AWARDS FOR ATHLETICS	24-25 WOODEN SWORDS AWARDS FOR ATHLETICS	4,304.38 #
0000025103	07/14/2026	REDIKER SOFTWARE INC	ADMINPLUS PREMIUM ANNUAL SUBSCRIPTION 26-27		21,972.50
0000025104	07/14/2026	SARA ROBINSON	CANCELTATION REIMBURSEMENT FOR PAVILION SARA ROBINSON		75.00 #
0000025105	07/14/2026	SCENARIO LEARNING LLC	VECTOR TRAINING 26-27 BUDGET		2,130.15
0000025106	07/14/2026	SMART FUTURES	26-27 ELEM GUIDANCE		3,000.00
0000025107	07/14/2026	SPECIALIZED EDUCATION OF PA INC.	THERAPY L.A. JUNE ESY 2026	THERAPY E.L. JUNE ESY 2026	30,795.61 #
0000025108	07/14/2026	SPECTRUM THERAPY LLC	MAY & JUNE 2026 PT	APRIL 2026 PT	11,891.25 #
0000025109	07/14/2026	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES RENDERED SOLICITOR L.W. DUE PROCESS	PROFESSIONAL SERVICES RENDERED SOLICITOR G.C. DUE PROCESS	3,740.50 #
0000025110	07/14/2026	TALL PINES PLAYERS CLUB	26-27 (1) GOLF MEMBERSHIPS A.L.		400.00
0000025111	07/14/2026	TERMAC CORPORATION	DISHWASHER LEASE SERVICE		385.00 #
0000025112	07/14/2026	TRI-COUNTY INSURANCE	PROP 197-26 COMMERCIAL PROPERTY	POLICY# 0431401 35-775375 SCHOOL LEADERS LEGAL LIAB	190,430.00
0000025113	07/14/2026	UNIQUE CUSTOM BUILDINGS LLC	DOWN PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS		22,000.00
0000025114	07/14/2026	VLN PARTNERS LLC	VLN-SUPPORTED (3) SUMMER SCHOOL LOGIN ELSD2526-15		750.00
0000025115	07/14/2026	WAGeworks INC.	HEALTH CARE ADMIN FEE JUNE 2026		345.00 #
0000025116	07/14/2026	WILSON LANGUAGE TRAINING CORP	26-27 BUDGET SUPPLIES FOR KINDERGARTEN	NEW SUBSCRIPTIONS (5) K	3,739.04

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025117	07/14/2026	XEROX CORPORATION	EDQ-722040 HS 2ND FLOOR	EDQ-722460 ELEM LIB	3,651.53
0000025118	07/14/2026	NEW MILFORD AREA ROTARY	GREEN GABLES STUDENT RECOGNITION DINNER (COHEN)		20.00
0000025119	07/30/2026	AMPLIFY	26-27 SECOND GRADE BUDGET	26-27 THIRD GRADE BUDGET	1,255.52
0000025120	07/30/2026	ANDRE & SON INC.	SUPPLIES FOR VARIOUS PROJECTS FOR MAINTENANCE	PIPPING FOR KITCHEN SINK	477.48
0000025121	07/30/2026	BIO-HAZ SOLUTIONS INC.	MEDICAL (3) WASTE CONTAINER PICK UP		302.81
0000025122	07/30/2026	BRICKHOUSE SERVICES	BADBOY MOWER PARTS		210.03
0000025123	07/30/2026	BROOKAIRE COMPANY, LLC	FILTERS NEEDED FOR ELEMENTARY		1,612.60
0000025124	07/30/2026	BSN SPORTS LLC	26-27 JV GIRLS SOCCER UNIFORMS	26-27 VAR GIRLS SOCCER UNIFORMS	2,085.75
0000025125	07/30/2026	CHEMSEARCH	ECOSTORM PROGRAM JULY 2026		218.56
0000025126	07/30/2026	COMPREHENSIVE CONSULTING SERVICES INC.	ANNUAL ADMIN FEE 26-27		125.00
0000025127	07/30/2026	DEMCO	25-26 HS LIBRARY BUDGET		182.38
0000025128	07/30/2026	FLINN SCIENTIFIC INC	26-27 SCIENCE BUDGET PO REF#27- 150		1,299.58
0000025129	07/30/2026	FOX SIGNS	DECALS FOR GLASS DOORS AND WALLS FOR ELEM FITNESS ROOM QUOTE#6719		1,230.00
0000025130	07/30/2026	FRONTIER	PHONE 07/06/2026-08/05/2026	INTERNET 07/06/2026-08/05/2026	3,097.06 #
0000025131	07/30/2026	GOPHER	26-27 HS PHYS ED BUDGET	26-27 HS PHYS ED BUDGET PO REF#27-180	1,218.71
0000025132	07/30/2026	H. A. BERKHEIMER INC.	EARNED INCOME TAX COMMISSION JUNE 2026		217.87 #
0000025133	07/30/2026	HOME SCIENCE TOOLS	25-26 SIXTH GRADE SCIENCE BUDGET		697.60
0000025134	07/30/2026	J & J SPRINGS	(3) 5 GALLON, DELIVERY FEE (1)		30.00
0000025135	07/30/2026	J W PEPPER AND SON INC	26-27 HS MUSIC BUDGET		169.99

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025136	07/30/2026	MADISON NATIONAL LIFE INS. CO. INC.	AUGUST 2026 PREMIUM PAYMENT		1,476.02
0000025137	07/30/2026	MAIN POOL & CHEMICAL COMPANY I	POOL CHEMICALS		625.00
0000025138	07/30/2026	MASS MUTUAL	POLICY #32831369 K.PUZA		768.50
0000025139	07/30/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	26-27 ELEM NURSE BUDGET	26-27 ELEM NURSE BUDGET PO REF#27-154	144.72
0000025140	07/30/2026	MFAC, LLC.	26-27 WEIGHT ROOM ITEMS		110.25
0000025141	07/30/2026	NCS PEARSON INC.	ASSESS INCOMING K STUDENTS BSRA-4 24-25 BUDGET	26-27 ELEM SPEC ED SPEECH FORMS BUDGET	275.00
0000025142	07/30/2026	OVERDRIVE INC.	DIGITAL & AUDIO BOOKS 26-27 BUDGET		1,496.11
0000025143	07/30/2026	PENELEC	SIGN 06/24/2026-07/23/2026		47.70
0000025144	07/30/2026	PIAA	HIGH SCHOOL MEMBERSHIP 26-27	JUNIOR HIGH SCHOOL MEMBERSHIP 26-27	825.00
0000025145	07/30/2026	PLANK ROAD PUBLISHING	26-27 ELEM MUSIC BUDGET		319.58
0000025146	07/30/2026	Play Therapy Supply LLC	26-27 ELEM GUIDANCE BUDGET		239.81
0000025147	07/30/2026	POSITIVE PROMOTIONS INC	26-27 ELEM GUIDANCE		79.45
0000025148	07/30/2026	POSTLER & JAECKLE CORP.	25-26 BOILER MAINTENANCE BUDGET ITEM		7,700.00 #
0000025149	07/30/2026	Quavered, Inc.	26-27 ELEM GUIDANCE TECH BUDGET		2,550.00
0000025150	07/30/2026	RICE'S FOOD EQUIPMENT & CONSULTING	NEW STEEL TABLES AND SINK FOR H.S KITCHEN	REPLACE H.S. MILK COOLER PO REF# 26-531	14,806.00
0000025151	07/30/2026	SCHOOL DATEBOOK	26-27 HIGH SCHOOL PRINCIPAL BUDGET (PLANNERS)		3,597.61
0000025152	07/30/2026	SCHOOL HEALTH CORPORATION	26-27 ELEM NURSE BUDGET		198.95
0000025153	07/30/2026	SHERWIN-WILLIAMS	PAINT NEEDED FOR KITCHEN	PAINTING FOR ELEMENTARY ROOM	610.40
0000025154	07/30/2026	STAPLES	26-27 HS MUSIC BUDGET		82.05

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025155	07/30/2026	SUPER DUPER PUBLICATIONS	26-27 ELEM GUIDANCE BUDGET		99.90
0000025156	07/30/2026	SUPERIOR TROPHY & ENGRAVING	2025-2026 VAR GIRLS XC SPORTS AWARD PLAQUES	2025-2026 VAR BOYS BASKETBALL SPORTS AWARD PLAQUES	2,065.00 #
0000025157	07/30/2026	SUSQ. CO. CAREER & TECH CENTER	2025-2026 95% BILLING 95%		408,985.82
0000025158	07/30/2026	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES RENDERED SOLICITOR L.W. DUE PROCESS		765.00 #
0000025159	07/30/2026	THE FINAN DETAIL	JH BOYS SOCCER SCOREBOARD DONATION SIGN	VAR BOYS SOCCER SCOREBOARD DONATION SIGN	550.00
0000025160	07/30/2026	THEMES & VARIATIONS	26-27 ELEM MUSIC BUDGET		200.00
0000025161	07/30/2026	TRAFERA, LLC	26-27 7TH GRADE 90 CHROMEBOOKS - EITC FUNDS	26-27 1T BUDGET 7TH GRADE CHROMEBOOK CASES	39,780.00
0000025162	07/30/2026	TREHAB-SWCT	07/06/26-07/10/26 TRANSPORTATION W.A. AND AID		256.55
0000025163	07/30/2026	TYLER TECHNOLOGIES INC	SCCTC PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	ELEM PAETEP BASE FEE & DIFFERENTIATED MODULE 7/1/26-6/30/27	12,888.10
0000025164	07/30/2026	UNIQUE CUSTOM BUILDINGS LLC	PAINTING UPSTAIRS HIGH SCHOOL HALLWAYS	SECOND PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS	0.00
0000025165	07/30/2026	UNITED STATES TREASURY	FORM 720, PCORI FEES (EIN 24-6002234/ PYE 6/30/25) TAX PERIOD 2ND QUARTER		1,401.95
0000025166	07/30/2026	VLN PARTNERS LLC	2026-2027 ANNUAL FEE ELK-2627AF		18,750.00
0000025167	07/30/2026	WAGeworks INC.	HEALTH CARE ADMIN FEE JULY 2026		345.00
0000025168	07/30/2026	WEST MUSIC	26-27 HS MUSIC BUDGET	26-27 HS MUSIC BUDGET PO REF# 27-172	1,198.55
0000025169	07/30/2026	WILSON LANGUAGE TRAINING CORP	26-27 HS SPEC ED (LEARN.SUP) 7TH GRADE BOOK BUDGET	26-27 ELEM SPEC ED LEARN.SUP 3RD GRADE BOOK BUDGET	529.20
0000025170	07/30/2026	WPS PUBLISHING	25-26 ELEM SP ED SPEECH FORM BUDGET		0.00

Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000025171	07/30/2026	YOUTH ADVOCATE PROGRAMS, INC	JUNE 2026		975.00 #
0000025172	07/30/2026	ZANER-BLOSER INC	26-27 3RD GRADE BOOK BUDGET		0.00
0000025173	07/30/2026	WPS PUBLISHING	25-26 ELEM SP ED SPEECH FORM BUDGET		162.80
0000025174	07/30/2026	ZANER-BLOSER INC	26-27 3RD GRADE BOOK BUDGET		1,639.00
0000025175	07/29/2026	UNIQUE CUSTOM BUILDINGS LLC	PAINTING UPSTAIRS HIGH SCHOOL HALLWAYS	SECOND PAYMENT PAINTING DOWNSTAIRS HIGH SCHOOL HALLWAYS	23,674.00
* 000DEN2Q26	07/13/2026	ELK LAKE DENTAL SELF FUNDED	Dental - 2nd Quarter 2026		35,869.00 #
* 00PAY71526	07/14/2026	ELK LAKE PAYROLL ACCOUNT	Payroll Transfer 7/15/2026		410,171.14
* 00PAY73026	07/29/2026	ELK LAKE PAYROLL ACCOUNT	Payroll Transfer 7/30/2026		418,106.94
* 01TSA071526	07/15/2026	TSA CONSULTING GROUP INC	J. Rogers Retirement Payout	L. Harder Retirement Payout	143,600.00 #
D000003655	07/14/2026	NEPA RESTORATIONS	BUS GARAGE FLOOR REPAIR/REPLACE PO REF#26-538		7,912.70 # D
D000003656	07/14/2026	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	JUNE 2026		2,455.44 # D
D000003657	07/14/2026	TIER OCCUPATIONAL THERAPY SERV	MAY & JUNE 2026 (1/2 OF 83.50 REG HRS)		7,912.50 # D
D000003658	07/30/2026	KENDRA GRIFFITHS	CROWN REIMBURSEMENT (#1)26-27		500.00 D
D000003659	07/30/2026	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	JULY 2026		2,455.44 D
* PS08042026	08/04/2026	PEOPLES SECURITY BANK & TRUST	LEA TIER 2 (4-7) (07/01/26-06/30/27) *LORI CC*	NLC FBIA REGISTRATION FEE *LORI CC*	1,637.21
* TSASPADINE	08/04/2026	TSA CONSULTING GROUP INC	Brenda Spadine Payout		13,760.00 #
* WM07082026	07/08/2026	WASTE MANAGEMENT	DUMPSTER JUNE 2026		1,009.00 #

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

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Bank Account: 10 - GENERAL FUND Payment Dates: 07/01/2026 - 08/06/2026

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

10 - GENERAL FUND	2,876,306.56
Grand Total All Funds	2,876,306.56
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	21,236.08
Grand Total Manual Checks	(25,455.80)
Grand Total Other Disbursement Non-negotiables	1,024,153.29
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,856,372.99
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,876,306.56

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