

Regular Monthly Meeting

Thursday, July 16, 2026 7:00 PM

Millersburg Area High School Susquehannock Center, 799 Center Street,
Millersburg, PA 17061

1. **Call to Order**
2. **Moment of Silence / Pledge of Allegiance**
3. **Roll Call**
4. **Public Comments**
5. **Approval of Minutes**
6. **Board Presentations**
7. **Superintendent's Report**
8. **Business Office Financial Reports**
 - A. Budget Status Report
 - B. Treasurer's Reports
1. General Fund
2. Capital Reserve
3. Capital Project Fund
4. Food Service Fund
5. Student Activity Fund
9. **Approval of Bills and Disbursements**
10. **Roll Call Action Items**
 - A. Personnel
 1. Resignations
 2. Employment of a High School Learning Support Teacher
 3. Mentor Teachers
 4. Supplemental Contracts
 5. Kinder Camp
 - B. Agreements and Contracts
 1. 3-Year Agreement with Water Treatment By Design.
 2. Fire Alarm Monitoring Agreement
 3. Band Drill Writer
 4. PreK Agreement
 5. Physicians Agreement
 6. ISAFE Direct Enterprise Solution
 7. TinyEYE Therapy Services Speech and Language Agreement
 - C. Other Action Items
 1. Donation of Unused Equipment
 2. Surplus Technology Recycling
 3. Municibid Items
 4. School Leadership Conference
11. **Board Member Sharing**
12. **President's Report**
 - A. Appointment of Board Member to Vacant Seat
13. **Adjournment**

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 10:15:12 AM

Mid Penn Bank General Fund Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	7,508,045.56
Cleared Transactions	
Payments and Other Debits - 93 Items	(1,560,217.49)
Deposits and Other Credits - 32 Items	2,134,919.85
Bank Statement Ending Balance as of 06/30/2026	8,082,747.92
Cleared Ending Balance	8,082,747.92
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 15 Items	(47,028.57)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	8,035,719.35
Voided This Statement Period - 2 Items	(20,171.70)

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

Managing Your Accounts

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-  Telebanker 1-888-643-7366
-  Call Us Toll-Free 1-866-642-7736



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Summary of Accounts



Business savings backed by relationship banking.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXXX595	\$8,082,747.92



[illegible]

Join Us for Mid Penn Bank's 11th Annual Celebrity Golf Classic



Celebrate eleven years of impact with an evening at the Pairings Party,
a day on the green, and opportunities to support our mission.

Scan the QR code to
register, sponsor, donate,
or purchase tickets.



CM NON-PROFIT/GOVT - XXXXXXXXXXX595

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$7,508,045.56
	32 Credit(s) This Period	\$2,134,919.85
	96 Debit(s) This Period	\$1,560,217.49
06/30/2026	Ending Balance	\$8,082,747.92

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.63%
Interest Days	32
Interest Earned	\$25,847.75
Interest Paid This Period	\$25,847.75
Interest Paid Year-to-Date	\$149,161.59
Minimum Balance	\$7,508,045.56
Average Available Balance	\$8,255,800.18

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$7,508,045.56
06/01/2026	COMM OF PA PA VENDOR AP0117628765		\$217,651.46	\$7,725,697.02
06/01/2026	COMM OF PA PA VENDOR AP0117626657		\$1,250,272.78	\$8,975,969.80
06/01/2026	CHECK # 52864	\$750.71		\$8,975,219.09
06/01/2026	CHECK # 52865	\$68.00		\$8,975,151.09
06/01/2026	CHECK # 52872	\$56.00		\$8,975,095.09
06/01/2026	CHECK # 52879	\$18.13		\$8,975,076.96
06/01/2026	CHECK # 52890	\$172.50		\$8,974,904.46
06/01/2026	CHECK # 52896	\$272.92		\$8,974,631.54
06/02/2026	CHECK # 52856	\$599.00		\$8,974,032.54
06/02/2026	CHECK # 52871	\$6,125.50		\$8,967,907.04
06/03/2026	DEPOSIT		\$3,040.00	\$8,970,947.04
06/03/2026	700720733 ONLINE TRANSFER TO CM NON-PROFIT/GOVT XXXXXX713 on 6/03/26 at 14:25	\$198,415.11		\$8,772,531.93
06/03/2026	CHECK # 52868	\$2,400.00		\$8,770,131.93
06/04/2026	Heartland ACH FUNDS 10148380		\$25.00	\$8,770,156.93
06/04/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		\$1,369.65	\$8,771,526.58
06/04/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$6,200.00	\$8,777,726.58
06/04/2026	PSERS ACH DEBITS 625010 3458	\$3,829.10		\$8,773,897.48
06/04/2026	CHECK # 52866	\$2,593.50		\$8,771,303.98
06/05/2026	Millersburg Area TSA Consul XXXXX7970	\$100.00		\$8,771,203.98
06/05/2026	EXPERTPAY EXPERTPAY XXXXX7970	\$884.80		\$8,770,319.18

CM NON-PROFIT/GOVT - XXXXXXXXXXXX595 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/05/2026	KEYSTONE TAXPAYMENT 6436082	\$892.59		\$8,769,426.59
06/05/2026	PAEMPLOYTX COMMWLTHOFAPATH TXP* 20999907 * WTH * 260630* T* 0000896447* 2* *	\$8,964.47		\$8,760,462.12
06/05/2026	Millersburg Area TSA Consul XXXXX7970	\$10,553.68		\$8,749,908.44
06/05/2026	IRS USATAXPYMT 270655680160791	\$65,802.29		\$8,684,106.15
06/05/2026	CHECK # 52862	\$8,760.00		\$8,675,346.15
06/05/2026	CHECK # 52886	\$420.00		\$8,674,926.15
06/05/2026	CHECK # 52893	\$1,238.98		\$8,673,687.17
06/05/2026	CHECK # 52902	\$165.00		\$8,673,522.17
06/05/2026	CHECK # 52905	\$156.60		\$8,673,365.57
06/05/2026	CHECK # 52906	\$128.00		\$8,673,237.57
06/08/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-PD		\$1,882.32	\$8,675,119.89
06/08/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$5,100.00	\$8,680,219.89
06/08/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$15,816.38	\$8,696,036.27
06/08/2026	KCG EFILE KEYSTONE TXP* * 2207* * PC-OD		\$44,781.02	\$8,740,817.29
06/08/2026	Millersburg Area PSHIC XXXXX7970	\$167,840.73		\$8,572,976.56
06/08/2026	CHECK # 52924	\$29,356.28		\$8,543,620.28
06/09/2026	DEPOSIT		\$7,770.84	\$8,551,391.12
06/09/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$3,700.00	\$8,555,091.12
06/09/2026	CHECK # 52538	\$81.00		\$8,555,010.12
06/09/2026	CHECK # 52922	\$7,665.65		\$8,547,344.47
06/09/2026	CHECK # 52925	\$1,612.46		\$8,545,732.01
06/09/2026	CHECK # 52926	\$831.91		\$8,544,900.10
06/10/2026	COMM OF PA PA VENDOR AP0117737354		\$4,967.18	\$8,549,867.28
06/10/2026	COMM OF PA PA VENDOR AP0117737355		\$30,767.28	\$8,580,634.56
06/10/2026	PSERS ACH DEBITS 625010 3458	\$35.13		\$8,580,599.43
06/11/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$9,600.00	\$8,590,199.43
06/11/2026	Millersburg Area TSA Consul XXXXX7970	\$7,500.00		\$8,582,699.43
06/12/2026	KCG EFILE KEYSTONE TXP* * 2207* * RE-04		\$2,439.68	\$8,585,139.11
06/12/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$6,400.00	\$8,591,539.11
06/12/2026	COUNTY OF DAUPHI APACH 0612 65575		\$9,732.87	\$8,601,271.98
06/12/2026	CHECK # 52923	\$11,275.18		\$8,589,996.80
06/15/2026	PSERS EBPP PMT Employer Contr	\$44.20		\$8,589,952.60
06/15/2026	PSERS EBPP PMT Employer Contr	\$176,357.43		\$8,413,595.17
06/15/2026	PSERS EBPP PMT Employer Contr	\$180,639.56		\$8,232,955.61
06/15/2026	PSERS EBPP PMT Employer Contr	\$251,460.39		\$7,981,495.22
06/15/2026	CHECK # 52941	\$82.00		\$7,981,413.22
06/15/2026	CHECK # 52965	\$1,050.00		\$7,980,363.22
06/16/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$2,200.00	\$7,982,563.22
06/16/2026	COMM OF PA PA VENDOR AP0118050825		\$249,671.89	\$8,232,235.11
06/16/2026	700281386 ONLINE TRANSFER TO CM NON-PROFIT/GOVT XXXXXX713 on 6/16/26 at 4:02	\$201,968.77		\$8,030,266.34
06/16/2026	CHECK # 52921	\$4,419.99		\$8,025,846.35
06/16/2026	CHECK # 52927	\$286.70		\$8,025,559.65
06/16/2026	CHECK # 52928	\$1,240.65		\$8,024,319.00
06/16/2026	CHECK # 52933	\$103.05		\$8,024,215.95
06/16/2026	CHECK # 52938	\$67.30		\$8,024,148.65
06/16/2026	CHECK # 52944	\$5,000.00		\$8,019,148.65

CM NON-PROFIT/GOVT - XXXXXXXXXXXX595 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/16/2026	CHECK # 52945	\$1,578.00		\$8,017,570.65
06/16/2026	CHECK # 52947	\$1,602.00		\$8,015,968.65
06/16/2026	CHECK # 52949	\$1,421.85		\$8,014,546.80
06/16/2026	CHECK # 52953	\$1,984.87		\$8,012,561.93
06/16/2026	CHECK # 52963	\$3,520.50		\$8,009,041.43
06/16/2026	CHECK # 52966	\$1,029.78		\$8,008,011.65
06/17/2026	CHECK # 52932	\$613.00		\$8,007,398.65
06/17/2026	CHECK # 52934	\$39.15		\$8,007,359.50
06/17/2026	CHECK # 52939	\$30.00		\$8,007,329.50
06/17/2026	CHECK # 52943	\$7,116.72		\$8,000,212.78
06/17/2026	CHECK # 52956	\$1,860.00		\$7,998,352.78
06/17/2026	CHECK # 52958	\$39.00		\$7,998,313.78
06/17/2026	CHECK # 52960	\$1,532.00		\$7,996,781.78
06/17/2026	CHECK # 52962	\$1,602.00		\$7,995,179.78
06/17/2026	CHECK # 52967	\$672.00		\$7,994,507.78
06/18/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$1,000.00	\$7,995,507.78
06/18/2026	EXPERTPAY EXPERTPAY XXXXX7970	\$677.54		\$7,994,830.24
06/18/2026	PAEMPLOYTX COMMWLTHOFPAPATH TXP* 21269364 * WTH * 260630* T* 0000915433* 2* *	\$9,154.33		\$7,985,675.91
06/18/2026	Millersburg Area TSA Consul XXXXX7970	\$12,164.98		\$7,973,510.93
06/18/2026	IRS USATAXPYMT 270656975991939	\$69,072.82		\$7,904,438.11
06/18/2026	CHECK # 5295	\$93.80		\$7,904,344.31
06/18/2026	CHECK # 52942	\$550.00		\$7,903,794.31
06/18/2026	CHECK # 52948	\$65.50		\$7,903,728.81
06/18/2026	CHECK # 52952	\$1,975.00		\$7,901,753.81
06/18/2026	CHECK # 52954	\$10,730.90		\$7,891,022.91
06/18/2026	CHECK # 52957	\$8,514.20		\$7,882,508.71
06/18/2026	CHECK # 52968	\$946.60		\$7,881,562.11
06/22/2026	COMM OF PA PA VENDOR AP0118142334		\$26,347.80	\$7,907,909.91
06/22/2026	COUNTY OF DAUPHI APACH 0619 66469		\$35,677.90	\$7,943,587.81
06/22/2026	KEYSTONE TAXPAYMENT 6452412	\$926.36		\$7,942,661.45
06/22/2026	PSERS ACH DEBITS 625010 3458	\$2,828.47		\$7,939,832.98
06/22/2026	CHECK # 52935	\$225.46		\$7,939,607.52
06/22/2026	CHECK # 52936	\$68.00		\$7,939,539.52
06/22/2026	CHECK # 52950	\$464.00		\$7,939,075.52
06/22/2026	CHECK # 52959	\$355.97		\$7,938,719.55
06/22/2026	CHECK # 52961	\$1,539.89		\$7,937,179.66
06/22/2026	CHECK # 52970	\$700.00		\$7,936,479.66
06/23/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$1,000.00	\$7,937,479.66
06/23/2026	COMM OF PA PA VENDOR AP0118154446		\$14,400.93	\$7,951,880.59
06/23/2026	Millersburg Area TSA Consul XXXXX7970	\$5,146.30		\$7,946,734.29
06/23/2026	CHECK # 52930	\$1,602.00		\$7,945,132.29
06/23/2026	CHECK # 52931	\$1,100.00		\$7,944,032.29
06/23/2026	CHECK # 52940	\$2,109.61		\$7,941,922.68
06/23/2026	CHECK # 52954	\$399.00		\$7,941,523.68
06/24/2026	CHECK # 52955	\$315.75		\$7,941,207.93
06/24/2026	CHECK # 52972	\$100.00		\$7,941,107.93
06/24/2026	CHECK # 52974	\$35,734.46		\$7,905,373.47

CM NON-PROFIT/GOVT - XXXXXXXXXXXX595 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/25/2026	KCG EFILE KEYSTONE TXP* * 2207* * EIT-G		\$4,500.00	\$7,909,873.47
06/25/2026	COMM OF PA PA VENDOR AP0118182330		\$4,584.14	\$7,914,457.61
06/25/2026	COMM OF PA PA VENDOR AP0118188090		\$5,612.00	\$7,920,069.61
06/25/2026	COMM OF PA PA VENDOR AP0118178871		\$7,700.00	\$7,927,769.61
06/25/2026	COMM OF PA PA VENDOR AP0118182331		\$27,400.48	\$7,955,170.09
06/25/2026	COMM OF PA PA VENDOR AP0118178870		\$107,460.50	\$8,062,630.59
06/26/2026	CHECK # 52977	\$379.91		\$8,062,250.68
06/26/2026	CHECK # 52929	\$44.55		\$8,062,206.13
06/26/2026	CHECK # 52937	\$399.00		\$8,061,807.13
06/26/2026	CHECK # 52969	\$1,320.00		\$8,060,487.13
06/29/2026	Millersburg Area TSA Consul XXXXX7970	\$2,760.00		\$8,057,727.13
06/29/2026	CHECK # 52946	\$133.40		\$8,057,593.73
06/29/2026	CHECK # 52971	\$537.50		\$8,057,056.23
06/30/2026	CHECK # 52973	\$156.06		\$8,056,900.17
06/30/2026	INTEREST		\$25,847.75	\$8,082,747.92
06/30/2026	Ending Balance			\$8,082,747.92

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5295	06/18/2026	\$93.80	52927	06/16/2026	\$286.70	52952*	06/18/2026	\$1,975.00
52538*	06/09/2026	\$81.00	52928	06/16/2026	\$1,240.65	52953	06/16/2026	\$1,984.87
52856*	06/02/2026	\$599.00	52929	06/26/2026	\$44.55	52954	06/18/2026	\$10,730.90
52862*	06/05/2026	\$8,760.00	52930	06/23/2026	\$1,602.00	52954	06/23/2026	\$399.00
52864*	06/01/2026	\$750.71	52931	06/23/2026	\$1,100.00	52955	06/24/2026	\$315.75
52865	06/01/2026	\$68.00	52932	06/17/2026	\$613.00	52956	06/17/2026	\$1,860.00
52866	06/04/2026	\$2,593.50	52933	06/16/2026	\$103.05	52957	06/18/2026	\$8,514.20
52868*	06/03/2026	\$2,400.00	52934	06/17/2026	\$39.15	52958	06/17/2026	\$39.00
52871*	06/02/2026	\$6,125.50	52935	06/22/2026	\$225.46	52959	06/22/2026	\$355.97
52872	06/01/2026	\$56.00	52936	06/22/2026	\$68.00	52960	06/17/2026	\$1,532.00
52879*	06/01/2026	\$18.13	52937	06/26/2026	\$399.00	52961	06/22/2026	\$1,539.89
52886*	06/05/2026	\$420.00	52938	06/16/2026	\$67.30	52962	06/17/2026	\$1,602.00
52890*	06/01/2026	\$172.50	52939	06/17/2026	\$30.00	52963	06/16/2026	\$3,520.50
52893*	06/05/2026	\$1,238.98	52940	06/23/2026	\$2,109.61	52965*	06/15/2026	\$1,050.00
52896*	06/01/2026	\$272.92	52941	06/15/2026	\$82.00	52966	06/16/2026	\$1,029.78
52902*	06/05/2026	\$165.00	52942	06/18/2026	\$550.00	52967	06/17/2026	\$672.00
52905*	06/05/2026	\$156.60	52943	06/17/2026	\$7,116.72	52968	06/18/2026	\$946.60
52906	06/05/2026	\$128.00	52944	06/16/2026	\$5,000.00	52969	06/26/2026	\$1,320.00
52921*	06/16/2026	\$4,419.99	52945	06/16/2026	\$1,578.00	52970	06/22/2026	\$700.00
52922	06/09/2026	\$7,665.65	52946	06/29/2026	\$133.40	52971	06/29/2026	\$537.50
52923	06/12/2026	\$11,275.18	52947	06/16/2026	\$1,602.00	52972	06/24/2026	\$100.00
52924	06/08/2026	\$29,356.28	52948	06/18/2026	\$65.50	52973	06/30/2026	\$156.06
52925	06/09/2026	\$1,612.46	52949	06/16/2026	\$1,421.85	52974	06/24/2026	\$35,734.46
52926	06/09/2026	\$831.91	52950	06/22/2026	\$464.00	52977*	06/26/2026	\$379.91

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$8,974,631.54	06/05/2026	\$8,673,237.57	06/11/2026	\$8,582,699.43
06/02/2026	\$8,967,907.04	06/08/2026	\$8,543,620.28	06/12/2026	\$8,589,996.80
06/03/2026	\$8,770,131.93	06/09/2026	\$8,544,900.10	06/15/2026	\$7,980,363.22
06/04/2026	\$8,771,303.98	06/10/2026	\$8,580,599.43	06/16/2026	\$8,008,011.65

CM NON-PROFIT/GOVT - XXXXXXXXXXXX595 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
06/17/2026	\$7,994,507.78	06/23/2026	\$7,941,523.68	06/26/2026	\$8,060,487.13
06/18/2026	\$7,881,562.11	06/24/2026	\$7,905,373.47	06/29/2026	\$8,057,056.23
06/22/2026	\$7,936,479.66	06/25/2026	\$8,062,630.59	06/30/2026	\$8,082,747.92

Overdraft and Returned Item Fees

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

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: Eighteen and 13/100 Dollars
To the Order of:
Kaitlyn Karlovich
128 Hudson Trail
MILLERSBURG PA 17061
#52879 06/01/2026 \$18.13

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: Four Hundred Twenty and 88/100 Dollars
To the Order of:
Molly Dietrich
186 Lenox Drive
ELIZABETHTOWN PA 17033
#52886 06/05/2026 \$420.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: One Hundred Seventy-Two and 98/100 Dollars
To the Order of:
Olympian Athletics
85 West Main Street
MILLERSBURG PA 17061
#52890 06/01/2026 \$172.50

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: One Thousand Two Hundred Thirty-Eight and 98/100 Dollars
To the Order of:
Penn Elevator Company
518 Market Street
LONDON PA 17043
#52893 06/05/2026 \$1,238.98

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: Two Hundred Seventy-Two and 92/100 Dollars
To the Order of:
Road & Service Station
708 N Market Street
MILLERSBURG PA 17061
#52896 06/01/2026 \$272.92

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: One Hundred Sixty-Five and 88/100 Dollars
To the Order of:
Ted Bank
397 Boston Street
MILLERSBURG PA 17061
#52902 06/05/2026 \$165.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: One Hundred Fifty-Six and 68/100 Dollars
To the Order of:
Tonya Eversen
815 Union Street
MILLERSBURG PA 17061
#52905 06/05/2026 \$156.60

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/21/2026
VOID AFTER 90 DAYS
PAY: One Hundred Twenty-Eight and 88/100 Dollars
To the Order of:
VESSELS OF LIGHT BY TED BOCK
897 DONALD STREET
MILLERSBURG PA 17061
#52906 06/05/2026 \$128.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/04/2026
VOID AFTER 90 DAYS
PAY: Four Thousand Four Hundred Nineteen and 88/100 Dollars
To the Order of:
Peggy Witner
1288 Route 28
MILLERSBURG PA 17061
#52921 06/16/2026 \$4,419.99

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/01/2026
VOID AFTER 90 DAYS
PAY: Seven Thousand Six Hundred Sixty-Five and 65/100 Dollars
To the Order of:
Millersburg Area Authority
311 S Market Street
MILLERSBURG PA 17061
#52922 06/09/2026 \$7,665.65

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
05/05/2026
VOID AFTER 90 DAYS
PAY: Eleven Thousand Two Hundred Seventy-Five and 18/100 Dollars
To the Order of:
P & B
PO Box 43988
SAINT LOUIS MO 63141-9898
#52923 06/12/2026 \$11,275.18

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/05/2026
VOID AFTER 90 DAYS
PAY: Twenty-Nine Thousand Three Hundred Fifty-Six and 38/100 Dollars
To the Order of:
Schlegel Transportation Company
P O Box 989
MILLERSBURG PA 17061
#52924 06/08/2026 \$29,356.28

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/09/2026
VOID AFTER 90 DAYS

PAY One Thousand Six Hundred Twelve and 45/100 Dollars

To the Order of:
School Claims-Assurant
PO Box 4725
LANCASTER PA 17604

#52925 06/09/2026 \$1,612.46

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/09/2026
VOID AFTER 90 DAYS

PAY Eight Hundred Thirty-One and 95/100 Dollars

To the Order of:
Verizon Wireless
P.O. Box 10039
NEWARK NJ 07101-0039

#52926 06/09/2026 \$831.91

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/16/2026
VOID AFTER 90 DAYS

PAY Two Hundred Eighty-Six and 78/100 Dollars

To the Order of:
Ag Parts Worldwide Inc
210 Huff Avenue Suite 100
GLENBORO PA 15051

#52927 06/16/2026 \$286.70

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/16/2026
VOID AFTER 90 DAYS

PAY One Thousand Two Hundred Forty and 65/100 Dollars

To the Order of:
Madison Capital Services
PO Box 355184
SEATTLE WA 98124-5184

#52928 06/16/2026 \$1,240.65

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/26/2026
VOID AFTER 90 DAYS

PAY Forty-Four and 55/100 Dollars

To the Order of:
Baker's Photography and Art
185 W Center Street
MILLERSBURG PA 17061

#52929 06/26/2026 \$44.55

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/23/2026
VOID AFTER 90 DAYS

PAY One Thousand Six Hundred Two and 60/100 Dollars

To the Order of:
DAYLE SHIFFER
293 MID CROSS ROAD
DOHRISIE PA 17022

#52930 06/23/2026 \$1,602.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/23/2026
VOID AFTER 90 DAYS

PAY One Thousand One Hundred and 88/100 Dollars

To the Order of:
CHARLES PLUMARD DISPOSAL, INC
824 COLLEGE DRIVE
MILLERSBURG PA 17061

#52931 06/23/2026 \$1,100.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/17/2026
VOID AFTER 90 DAYS

PAY Six Hundred Thirteen and 68/100 Dollars

To the Order of:
College Board
P.O. Box 18472
NEW YORK NY 10087-0172

#52932 06/17/2026 \$613.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/16/2026
VOID AFTER 90 DAYS

PAY One Hundred Three and 85/100 Dollars

To the Order of:
CULLIGAN OF MECHANICSBURG
12 WATERFORD DRIVE
MECHANICSBURG PA 17058

#52933 06/16/2026 \$103.05

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/17/2026
VOID AFTER 90 DAYS

PAY Thirty-Nine and 15/100 Dollars

To the Order of:
Daniel Troutman
118 Edward Drive
MILLERSBURG PA 17061

#52934 06/17/2026 \$39.15

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/22/2026
VOID AFTER 90 DAYS

PAY Two Hundred Twenty-Five and 45/100 Dollars

To the Order of:
Dick Blick Company
6810 Eagle Way
CINCINNATI OH 45276-1050

#52935 06/22/2026 \$225.46

THIS CHECK IS VOID WITHOUT A SIGNATURE AND MUST BE SIGNED BY THE ISSUING OFFICIAL. WATERMARK ON THE BACK. HOLD IT UP TO THE LIGHT.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/22/2026
VOID AFTER 90 DAYS

PAY Sixty-Eight and 88/100 Dollars

To the Order of:
Ehrlich A Remick Company
PO Box 768588
CINCINNATI OH 45274

#52936 06/22/2026 \$68.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Three Hundred Twenty-Nine and 00/100 Dollars
To the Order of:
Ess Support Services LLC
PO Box 82527
PHILADELPHIA PA 19182-5927
#52937 06/26/2026 \$399.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Sixty-Six and 00/100 Dollars
To the Order of:
GLENN HOLFE
20 E MAIN STREET
MILLERSBURG PA 17061
#52938 06/16/2026 \$67.30

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Thirty and 00/100 Dollars
To the Order of:
Graybar Electric Company, Inc.
PO Box 414396
HOUSTON TX 77241
#52939 06/17/2026 \$30.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Two Thousand One Hundred Nine and 41/100 Dollars
To the Order of:
GREATER LATROBE SCHOOL DISTRICT
1815 LYNDEN AVENUE
LATROBE PA 15058
#52940 06/23/2026 \$2,109.61

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Eighty-two and 00/100 Dollars
To the Order of:
Hugier Information Group
480 North Blue Ribbon Avenue
HARRISBURG PA 17112
#52941 06/15/2026 \$82.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Five Hundred Fifty and 00/100 Dollars
To the Order of:
Shoect Applications Inc
PO Box 741813
CHICAGO IL 60674-8153
#52942 06/18/2026 \$550.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Seven Thousand One Hundred Sixteen and 72/100 Dollars
To the Order of:
Information Network Associates Inc
PO Box 08513
HARRISBURG PA 17108-0851
#52943 06/17/2026 \$7,116.72

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Five Thousand and 00/100 Dollars
To the Order of:
24180 Lytle
15 School Road
HALIFAX PA 17032
#52944 06/16/2026 \$5,000.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Seventy-eight and 00/100 Dollars
To the Order of:
3m Tent Rentals LLC
299 Spruce Street N
MYERS PA 17048
#52945 06/16/2026 \$1,578.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY One Hundred Thirty-three and 40/100 Dollars
To the Order of:
2111 E Steffen
2040 Outcrop Crossing
HARRISBURG PA 17122
#52946 06/29/2026 \$133.40

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY One Thousand Six Hundred Two and 00/100 Dollars
To the Order of:
KELLY BURE
PO BOX 66
187 MAIN STREET
PELLOW PA 17080
#52947 06/16/2026 \$1,602.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
VOID AFTER 90 DAYS
PAY Sixty-Five and 00/100 Dollars
To the Order of:
Kraemer Hardware
PO Box 657
1304 Main Street
CLINTON PA 17023
#52948 06/18/2026 \$65.50

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****4,421.85
VOID AFTER 90 DAYS
PAY One Thousand Four Hundred Twenty-One and 85/100 Dollars
To the Order of:
Leaf
PO Box 9888
HARTFORD CT 06102
*****0000052949* 00313068070 294595*

#52949 06/16/2026 \$1,421.85

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****464.00
VOID AFTER 90 DAYS
PAY Four Hundred Sixty-Four and 00/100 Dollars
To the Order of:
Loren's Music Inc
P O Box 816
LEBANON PA 17042
*****0000052950* 00313068070 294595*

#52950 06/22/2026 \$464.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****1,975.00
VOID AFTER 90 DAYS
PAY One thousand Nine Hundred Seventy-Five and 00/100 Dollars
To the Order of:
MAZZETTI & SULLIVAN LLP
676 PORT VUE DR
SUITE 200
MILLSBORO PA 17061
*****0000052952* 00313068070 294595*

#52952 06/18/2026 \$1,975.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****1,984.87
VOID AFTER 90 DAYS
PAY One Thousand Nine Hundred Eighty-Four and 87/100 Dollars
To the Order of:
Michael A Lyter
35 School Road
MILLSBORO PA 17062
*****0000052953* 00313068070 294595*

#52953 06/16/2026 \$1,984.87

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****10,730.90
VOID AFTER 90 DAYS
PAY Ten Thousand Seven Hundred Thirty and 90/100 Dollars
To the Order of:
Schlegel Transportation Company
P O Box 997
MILLERSBURG PA 17061
*****0000052954* 00313068070 294595*

#52954 06/18/2026 \$10,730.90

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****399.00
VOID AFTER 90 DAYS
PAY Three Hundred Ninety-Nine and 00/100 Dollars
To the Order of:
Michelle C Deaver
1097 People Court
MECHANICSBURG PA 17055
*****0000052954* 00313068070 294595*

#52954 06/23/2026 \$399.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****315.75
VOID AFTER 90 DAYS
PAY Three Hundred Fifteen and 75/100 Dollars
To the Order of:
Millersburg Area School District Cafe
799 Center Street
MILLERSBURG PA 17061
*****0000052955* 00313068070 294595*

#52955 06/24/2026 \$315.75

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****1,860.00
VOID AFTER 90 DAYS
PAY One Thousand Eight Hundred Sixty and 00/100 Dollars
To the Order of:
New Story LLC
PO Box 182586
PHILADELPHIA PA 19178-7256
*****0000052956* 00313068070 294595*

#52956 06/17/2026 \$1,860.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****8,514.20
VOID AFTER 90 DAYS
PAY Eight Thousand Five Hundred Fourteen and 20/100 Dollars
To the Order of:
NEXT CENTURY, INC.
98 LAWTON LANE
MILTON PA 17047
*****0000052957* 00313068070 294595*

#52957 06/18/2026 \$8,514.20

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****39.00
VOID AFTER 90 DAYS
PAY Thirty-Nine and 00/100 Dollars
To the Order of:
QUANTUM FINANCE USA, INC.
PO BOX 9873
CARL SPRING IL 60007
*****0000052958* 00313068070 294595*

#52958 06/17/2026 \$39.00

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****355.97
VOID AFTER 90 DAYS
PAY Three Hundred Fifty-Five and 97/100 Dollars
To the Order of:
Reed's Service Station
706 N Market Street
MILLERSBURG PA 17061
*****0000052959* 00313068070 294595*

#52959 06/22/2026 \$355.97

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund MFB
06/11/2026
*****1,532.00
VOID AFTER 90 DAYS
PAY One Thousand Five Hundred Thirty-Two and 00/100 Dollars
To the Order of:
RIVERVIEW HEALTH INC
PO BOX 9897
LEPTFORD NJ 08859
*****0000052960* 00313068070 294595*

#52960 06/17/2026 \$1,532.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052961
*****3,539.89
VOID AFTER 90 DAYS

PAY One Thousand Five Hundred Thirty-Nine and 89/100 Dollars

To the Order of:
KIGHTON MEDIA
8300 HENRIKSON AVE
MCLENNAN TX 78709

Eric S. Peters
William B. Henry

0000052961 0313088074 294595*

#52961 06/22/2026 \$1,539.89

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052962
*****1,602.00
VOID AFTER 90 DAYS

PAY One Thousand Six Hundred Two and 60/100 Dollars

To the Order of:
RDSVA EVANS
117 Ridgewood Drive
MILLERSBURG PA 17061

Eric S. Peters
William B. Henry

0000052962 0313088074 294595*

#52962 06/17/2026 \$1,602.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052963
*****3,520.50
VOID AFTER 90 DAYS

PAY Three Thousand Five Hundred Twenty and 50/100 Dollars

To the Order of:
SAKTON & STUMP LLC
280 GRANITE RUN DRIVE
SUITE 200
LANCASTER PA 17601

Eric S. Peters
William B. Henry

0000052963 0313088074 294595*

#52963 06/16/2026 \$3,520.50

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052965
*****1,050.00
VOID AFTER 90 DAYS

PAY One Thousand Fifty and 00/100 Dollars

To the Order of:
SDR Creative
PO Box 322
MILLERSBURG PA 17061

Eric S. Peters
William B. Henry

0000052965 0313088074 294595*

#52965 06/15/2026 \$1,050.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052966
*****1,029.78
VOID AFTER 90 DAYS

PAY One Thousand Twenty-Nine and 78/100 Dollars

To the Order of:
Shaw-Williams Co Store 5897
3735 Walnut Street
HARRISBURG PA 17109

Eric S. Peters
William B. Henry

0000052966 0313088074 294595*

#52966 06/16/2026 \$1,029.78

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052967
*****672.00
VOID AFTER 90 DAYS

PAY Six Hundred Seventy-Two and 00/100 Dollars

To the Order of:
The Citizens Standard
PO Box 387
SHAMKIN PA 17872

Eric S. Peters
William B. Henry

0000052967 0313088074 294595*

#52967 06/17/2026 \$672.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052968
*****946.60
VOID AFTER 90 DAYS

PAY Nine Hundred Forty-Six and 60/100 Dollars

To the Order of:
The Daily Press
200 Market Street
P.O. Box 687
SUMMIT PA 17061

Eric S. Peters
William B. Henry

0000052968 0313088074 294595*

#52968 06/18/2026 \$946.60

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052969
*****1,320.00
VOID AFTER 90 DAYS

PAY One Thousand Three Hundred Twenty and 00/100 Dollars

To the Order of:
Transact Communications, LLC
PO Box 73352
CHICAGO IL 60677

Eric S. Peters
William B. Henry

0000052969 0313088074 294595*

#52969 06/26/2026 \$1,320.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052970
*****700.00
VOID AFTER 90 DAYS

PAY Seven Hundred and 00/100 Dollars

To the Order of:
VALLEY STONE EXCAVATION AND LANDSCAPING
241 KOPPE ROAD
MILLERSBURG PA 17061

Eric S. Peters
William B. Henry

0000052970 0313088074 294595*

#52970 06/22/2026 \$700.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052971
*****537.50
VOID AFTER 90 DAYS

PAY Five Hundred Thirty-Seven and 50/100 Dollars

To the Order of:
Water Treatment by Design
799 Bold Drive
LAVERGARY PA 17339

Eric S. Peters
William B. Henry

0000052971 0313088074 294595*

#52971 06/29/2026 \$537.50

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/11/2026
0000052972
*****100.00
VOID AFTER 90 DAYS

PAY One hundred and 00/100 Dollars

To the Order of:
Millersburg High School PTSO
799 Center Street
MILLERSBURG PA 17061

Eric S. Peters
William B. Henry

0000052972 0313088074 294595*

#52972 06/24/2026 \$100.00

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A MICR LINE AND POSTNET WATERMARK ON THE BACK. HOLD AT ARM'S LENGTH.

Millersburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17061
General Fund HPB
06/18/2026
0000052973
*****156.06
VOID AFTER 90 DAYS

PAY One Hundred Fifty-Six and 06/100 Dollars

To the Order of:
Frontier
PO Box 748467
CINCINNATI OH 45274-8467

Eric S. Peters
William B. Henry

0000052973 0313088074 294595*

#52973 06/30/2026 \$156.06

Millersburg Area School District MID PENN BANK 40-588
759 Center Street 313
MILLERSBURG PA 17061 0000052974
General Fund 996 06/24/2026
*****35,734.46
VOID AFTER 90 DAYS
PAY Thirty-five Thousand Seven Hundred Thirty-Four and 46/100 Dollars
To the Order of:
Millersburg Area School District Cafe
759 Center Street
MILLERSBURG PA 17061
Eric S. Petrus
Alexa B. Petrus

#52974

06/24/2026

\$35,734.46

Millersburg Area School District MID PENN BANK 40-588
759 Center Street 313
MILLERSBURG PA 17061 0000052977
General Fund 996 06/26/2026
*****379.91
VOID AFTER 90 DAYS
PAY Three Hundred Seventy-Nine and 91/100 Dollars
To the Order of:
Kratzer Hardware
PO Box 887
6160 1/2 Main Street
ELIZABETHVILLE PA 17015
Eric S. Petrus
Alexa B. Petrus

#52977

06/26/2026

\$379.91

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 10:30:41 AM

PLGIT General Fund Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	9,720.58
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	29.72
Bank Statement Ending Balance as of 06/30/2026	9,750.30
Cleared Ending Balance	9,750.30
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	9,750.30
Voided This Statement Period - 0 Items	0.00



Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

Millersburg Area School District - General Fund - 00007171033

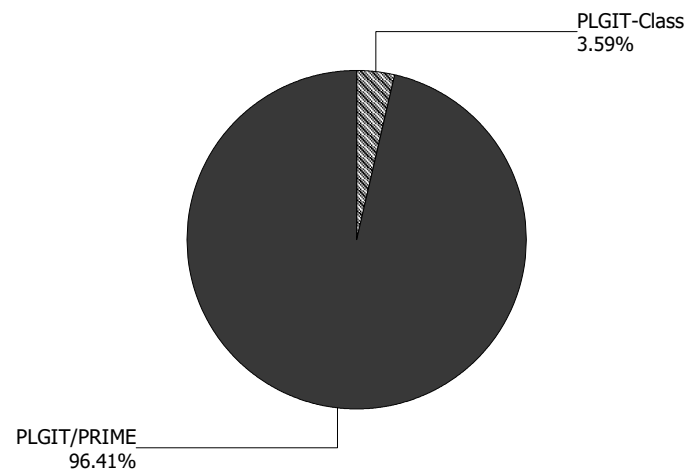
PLGIT-Class	
Opening Market Value	348.68
Purchases	0.99
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$349.67
Cash Dividends and Income	0.99

PLGIT/PRIME	
Opening Market Value	9,371.90
Purchases	28.73
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$9,400.63
Cash Dividends and Income	28.73

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT-Class	349.67	348.68
PLGIT/PRIME	9,400.63	9,371.90
Total	\$9,750.30	\$9,720.58
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

Millersburg Area School District - General Fund - 00007171033

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					348.68
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.99	349.67
Closing Balance					349.67

	Month of June	Fiscal YTD January-June		
Opening Balance	348.68	343.67	Closing Balance	349.67
Purchases	0.99	6.00	Average Monthly Balance	348.71
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.47%
Check Disbursements	0.00	0.00		
Closing Balance	349.67	349.67		
Cash Dividends and Income	0.99	6.00		

PLGIT/PRIME					
Opening Balance					9,371.90
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	28.73	9,400.63



Account Statement

For the Month Ending **June 30, 2026**

Millersburg Area School District - General Fund - 00007171033

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					9,400.63
		Month of June	Fiscal YTD January-June		
Opening Balance		9,371.90	9,227.51	Closing Balance	9,400.63
Purchases		28.73	173.12	Average Monthly Balance	9,372.86
Redemptions (Excl. Checks)		0.00	0.00	Monthly Distribution Yield	3.73%
Check Disbursements		0.00	0.00		
Closing Balance		9,400.63	9,400.63		
Cash Dividends and Income		28.73	173.12		

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 11:00:44 AM

PSDLAF P-Card Account Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	9,995.70
Cleared Transactions	
Payments and Other Debits - 1 Items	(2,506.37)
Deposits and Other Credits - 1 Items	21.20
Bank Statement Ending Balance as of 06/30/2026	7,510.53
Cleared Ending Balance	7,510.53
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 1 Items	(16,500.00)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	(8,989.47)
Voided This Statement Period - 0 Items	0.00



PSDLAF Monthly Statement

Millersburg Area School District

Please Note:

THE FUND WILL BE CLOSED JULY 3RD IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary (PA01-71394-0103) EasyProcure

6/1/2026 - 6/30/2026

Investment Pool Summary		MAX
Beginning Market Balance		\$9,995.70
Dividends		\$21.20
Purchases		\$0.00
Redemptions		(\$2,506.37)
Ending Market Balance		\$7,510.53
Average Monthly Rate		3.438%
NAV / Share Price		1.000
Total		\$7,510.53
Total Fixed Income		\$0.00
Account Total		\$7,510.53

Your Representative

Michael Stramara

(717) 519-6009

mike.stramara@ptma.com

Representatives are associated with PMA Securities, LLC

Millersburg Area School District
799 Center Street
Millersburg, PA 17061



PTMA Financial Solutions

2135 City Gate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (PA01-71394-0103) EasyProcure

MAX 6/1/2026 - 6/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13577347	06/01/2026	06/01/2026	Bank ACH Redemption, Easy Procure	(\$2,506.37)	\$0.00	\$1.000	(2,506.370)
	06/30/2026	06/30/2026	Total Dividend Reinvestment	\$0.00	\$21.20	\$1.000	21.200
				(\$2,506.37)	\$21.20		(2,485.170)

Beginning Market Value: \$9,995.70 | Ending Market Value: \$7,510.53



PSDLAF Monthly Statement

Millersburg Area School District

Current Portfolio

6/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				06/30/2026		MAX Account Balance	\$7,510.53	3.438%	\$1.000	7,510.530	\$7,510.53
							\$7,510.53			7,510.530	\$7,510.53

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.000%	\$7,510.53	MAX Account

Index

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

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

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

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

PSDLAF MONTHLY STATEMENT DISCLAIMER

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

Fixed Rate Investment Activity

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

PSDLAF Activity

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

Money Market Fund

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

Insured Cash Sweep Activity

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

Additional Disclosures

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

Debt Securities

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

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

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

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

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

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



PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

ACCOUNT NUMBER	XXXX XXXX XXXX 5863
PAYMENT DUE DATE	07-02-26
AMOUNT DUE	\$734.00
CURRENT BALANCE	\$734.00

AMOUNT
ENCLOSED \$

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

**T0000370

1940647151500368758634000073400400007340042

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX5863

CLOSING DATE	06-25-26
PAYMENT DUE DATE	07-02-26
CREDIT LIMIT	75,000
AVAILABLE CREDIT	74,266

PREVIOUS BALANCE	2,506.37
PURCHASES AND OTHER CHARGES	734.00
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	2,506.37-

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

LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00

SEND BILLING INQUIRIES TO:

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

NEW BALANCE	734.00
TOTAL PAYMENT DUE	734.00
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX 5863			
CREDIT LIMIT	75,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	734.00	MINIMUM PAYMENT DUE	734.00
AVAILABLE CREDIT	74,266.00	PAYMENT DUE DATE	07-02-26

CORPORATE ACCOUNT ACTIVITY				
MILLERSBURG AREA SD* XXXX-XXXX-XXXX-5863			TOTAL CORPORATE ACTIVITY \$2,506.37 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-01	06-01		AUTO PAYMENT DEDUCTION	2,506.37 CR

INDIVIDUAL CARDHOLDER ACTIVITY				
ERIC S PETERY XXXX-XXXX-XXXX-7866		CREDITS \$0.00	PURCHASES \$734.00	CASH ADV \$0.00
			TOTAL ACTIVITY \$734.00	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-17	06-16	24027626167067778817220	PA-SCHOOL-BOARDS-ASSN 717-506-2450 PA	549.00
06-19	06-17	24325456169900017363060	KALAHARI RESORT - PA POCONO MANOR PA R0FE7D ARRIVAL: 06-17-26	185.00

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 8:43:05 AM

Mid Penn Bank Capital Reserve Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	3,296,720.78
Cleared Transactions	
Payments and Other Debits - 2 Items	(32,108.79)
Deposits and Other Credits - 1 Items	10,230.82
Bank Statement Ending Balance as of 06/30/2026	3,274,842.81
Cleared Ending Balance	3,274,842.81
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 1 Items	(786.90)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	3,274,055.91
Voided This Statement Period - 0 Items	0.00

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

Managing Your Accounts

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-  Telebanker 1-888-643-7366
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Member FDIC



Summary of Accounts



Business savings backed by relationship banking.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXXX471	\$3,274,842.81

[illegible]

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

MPEN Rev 12/16

Join Us for Mid Penn Bank's 11th Annual Celebrity Golf Classic



Celebrate eleven years of impact with an evening at the Pairings Party,
a day on the green, and opportunities to support our mission.

Scan the QR code to
register, sponsor, donate,
or purchase tickets.



CM NON-PROFIT/GOVT - XXXXXXXXXXXX471

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$3,296,720.78
	1 Credit(s) This Period	\$10,230.82
	2 Debit(s) This Period	\$32,108.79
06/30/2026	Ending Balance	\$3,274,842.81

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.63%
Interest Days	32
Interest Earned	\$10,230.82
Interest Paid This Period	\$10,230.82
Interest Paid Year-to-Date	\$60,815.79
Minimum Balance	\$3,264,611.99
Average Available Balance	\$3,267,622.18

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$3,296,720.78
06/02/2026	CHECK # 1094	\$22,935.00		\$3,273,785.78
06/02/2026	CHECK # 1095	\$9,173.79		\$3,264,611.99
06/30/2026	INTEREST		\$10,230.82	\$3,274,842.81
06/30/2026	Ending Balance			\$3,274,842.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1094	06/02/2026	\$22,935.00	1095	06/02/2026	\$9,173.79

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/02/2026	\$3,264,611.99	06/30/2026	\$3,274,842.81

Overdraft and Returned Item Fees

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

Millerburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17043
Capital Reserve FFB
VOID AFTER 60 DAYS
PAY Twenty-Two Thousand Nine Hundred Thirty-Five and 00/100 Dollars
To the Order of:
Arthur "Pat" August, Inc.
65 Tremont Road
PINE GROVE PA 17963
*****22,935.00
06/02/2026
#1094

06/02/2026

\$22,935.00

Millerburg Area School District MID PENN BANK
799 Center Street
MILLERSBURG PA 17043
Capital Reserve FFB
VOID AFTER 60 DAYS
PAY Nine Thousand One Hundred Seventy-Three and 79/100 Dollars
To the Order of:
ELA GROUP
4034 ORISON PIKE
SUITE 202
MILLERSBURG PA 17043
*****9,173.79
06/02/2026
#1095

06/02/2026

\$9,173.79

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 10:33:16 AM

PLGIT Capital Reserve Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	4,902.17
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	15.03
Bank Statement Ending Balance as of 06/30/2026	4,917.20
Cleared Ending Balance	4,917.20
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	4,917.20
Voided This Statement Period - 0 Items	0.00



Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

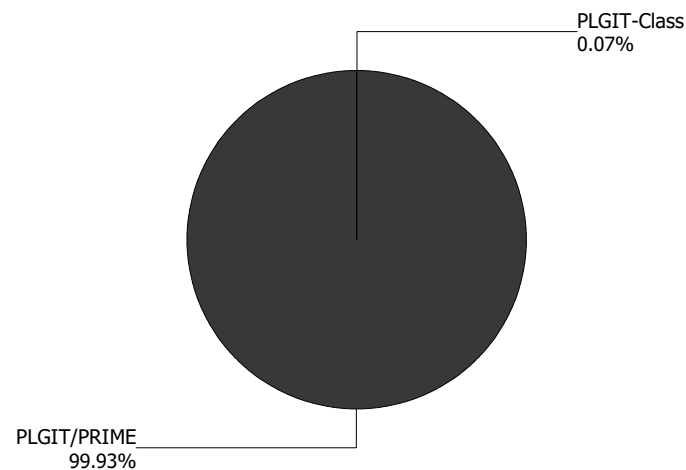
PLGIT-Class	
Opening Market Value	3.63
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3.64
Cash Dividends and Income	0.01

PLGIT/PRIME	
Opening Market Value	4,898.54
Purchases	15.02
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$4,913.56
Cash Dividends and Income	15.02

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT-Class	3.64	3.63
PLGIT/PRIME	4,913.56	4,898.54
Total	\$4,917.20	\$4,902.17
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					3.63
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.01	3.64
Closing Balance					3.64

	Month of June	Fiscal YTD January-June		
Opening Balance	3.63	3.58	Closing Balance	3.64
Purchases	0.01	0.06	Average Monthly Balance	3.63
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.47%
Check Disbursements	0.00	0.00		
Closing Balance	3.64	3.64		
Cash Dividends and Income	0.01	0.06		

PLGIT/PRIME					
Opening Balance					4,898.54
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	15.02	4,913.56



Account Statement

For the Month Ending **June 30, 2026**

Millersburg Area School District - Capital Reserve - 00007171024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					4,913.56
	Month of June	Fiscal YTD January-June			
Opening Balance	4,898.54	4,823.07	Closing Balance	4,913.56	
Purchases	15.02	90.49	Average Monthly Balance	4,899.04	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.73%	
Check Disbursements	0.00	0.00			
Closing Balance	4,913.56	4,913.56			
Cash Dividends and Income	15.02	90.49			

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 10:25:04 AM

PLGIT G.O. Bond 2023 Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	2,136.06
Cleared Transactions	
Payments and Other Debits - 1 Items	(780.00)
Deposits and Other Credits - 1 Items	4.31
Bank Statement Ending Balance as of 06/30/2026	1,360.37
Cleared Ending Balance	1,360.37
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	1,360.37
Voided This Statement Period - 0 Items	0.00



Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

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

PLGIT-Class	
Opening Market Value	1,112.04
Purchases	1.17
Redemptions	(780.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$333.21**

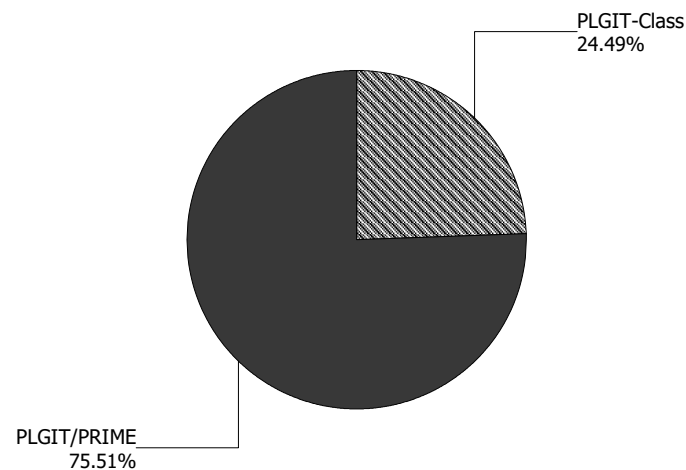
Cash Dividends and Income 1.17

PLGIT/PRIME	
Opening Market Value	1,024.02
Purchases	3.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$1,027.16**

Cash Dividends and Income 3.14

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT-Class	333.21	1,112.04
PLGIT/PRIME	1,027.16	1,024.02
Total	\$1,360.37	\$2,136.06
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					1,112.04
06/04/26	06/04/26	Check Redemption # 5	1.00	(780.00)	332.04
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1.17	333.21
Closing Balance					333.21

	Month of June	Fiscal YTD January-June		
Opening Balance	1,112.04	7,700.02	Closing Balance	333.21
Purchases	1.17	650,278.22	Average Monthly Balance	410.08
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.47%
Check Disbursements	(780.00)	(657,645.03)		
Closing Balance	333.21	333.21		
Cash Dividends and Income	1.17	1,387.70		

PLGIT/PRIME					
Opening Balance					1,024.02
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	3.14	1,027.16



Account Statement

For the Month Ending **June 30, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					1,027.16
	Month of June	Fiscal YTD January-June			
Opening Balance	1,024.02	645,204.45	Closing Balance	1,027.16	
Purchases	3.14	4,713.23	Average Monthly Balance	1,024.12	
Redemptions (Excl. Checks)	0.00	(648,890.52)	Monthly Distribution Yield	3.73%	
Check Disbursements	0.00	0.00			
Closing Balance	1,027.16	1,027.16			
Cash Dividends and Income	3.14	4,713.23			



Account Number: 90200071710492

Check Number
5

Check Amount
780.00

Payment Date
06/04/2026

Total Number of Checks 1

Total Amount of Checks 780.00



THIS CHECK IS VOID WITHOUT A CHECK, A BANK CHECK OR A BANK DEPOSIT SLIP. A DEPOSIT SLIP MUST BE ATTACHED TO THE CHECK. PLEASE PRINT CLEARLY.

Millersburg Area School District WELLS FARGO 02-22
799 Center Street 311
MILLERSBURG PA 17061 000000000000
9000 2023 05/26/2023
*****780.00
VOID AFTER 60 DAYS

PAY Seven Hundred Eighty and 00/100 Dollars

To the Order of:
Millersburg Borough
181 West Street
MILLERSBURG PA 17061

Eric S. Pelton
Wilson B. Perry

⑈0000000108⑈ ⑆031100225⑆ 90200071710492⑈

0001573963

FOR DEPOSIT ONLY
TO THE CREDIT OF
MILLERSBURG BOROUGH
MILLERSBURG, PA 17061

>031308807<
Mid Penn Bank #001
2026-06-03
0001573963
Batch 525857392

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 10:27:40 AM

PLGIT Building Escrow Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	352,381.84
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1,080.26
Bank Statement Ending Balance as of 06/30/2026	353,462.10
Cleared Ending Balance	353,462.10
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	353,462.10
Voided This Statement Period - 0 Items	0.00



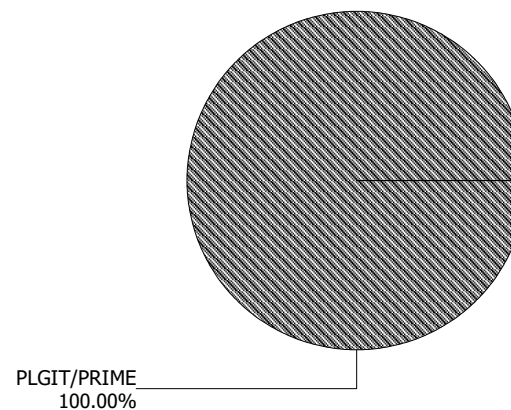
Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

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

PLGIT/PRIME	
Opening Market Value	352,381.84
Purchases	1,080.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$353,462.10
Cash Dividends and Income	1,080.26

Asset Summary		
	June 30, 2026	May 31, 2026
PLGIT/PRIME	353,462.10	352,381.84
Total	\$353,462.10	\$352,381.84
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					352,381.84
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,080.26	353,462.10
Closing Balance					353,462.10

	Month of June	Fiscal YTD January-June		
Opening Balance	352,381.84	346,952.68	Closing Balance	353,462.10
Purchases	1,080.26	6,509.42	Average Monthly Balance	352,417.85
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.73%
Check Disbursements	0.00	0.00		
Closing Balance	353,462.10	353,462.10		
Cash Dividends and Income	1,080.26	6,509.42		

MILLERSBURG AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/2/2026 11:46:54 AM

Cafeteria Account Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	67,785.01
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 4 Items	38,329.24
Bank Statement Ending Balance as of 06/30/2026	106,114.25
Cleared Ending Balance	106,114.25
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	106,114.25
Voided This Statement Period - 0 Items	0.00

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

Managing Your Accounts

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-  Telebanker 1-888-643-7366
-  Call Us Toll-Free 1-866-642-7736



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Member FDIC



Summary of Accounts



Business savings backed by relationship banking.

	Account Number	Ending Balance
CM NON-PROFIT/GOVT	XXXXXXXXXX339	\$106,114.25



[illegible]

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

MPEN Rev 12/16

Join Us for Mid Penn Bank's 11th Annual Celebrity Golf Classic



Celebrate eleven years of impact with an evening at the Pairings Party,
a day on the green, and opportunities to support our mission.

Scan the QR code to
register, sponsor, donate,
or purchase tickets.



CM NON-PROFIT/GOVT - XXXXXXXXXXX339

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$67,785.01
	17 Credit(s) This Period	\$38,329.24
	0 Debit(s) This Period	\$0.00
06/30/2026	Ending Balance	\$106,114.25

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.63%
Interest Days	32
Interest Earned	\$242.27
Interest Paid This Period	\$242.27
Interest Paid Year-to-Date	\$1,136.62
Minimum Balance	\$69,098.34
Average Available Balance	\$77,383.37

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$67,785.01
06/01/2026	DEPOSIT		\$68.00	\$67,853.01
06/01/2026	DEPOSIT		\$80.70	\$67,933.71
06/01/2026	DEPOSIT		\$760.00	\$68,693.71
06/01/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$54.55	\$68,748.26
06/01/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$350.08	\$69,098.34
06/02/2026	Heartland ACH FUNDS 10137620		\$30.00	\$69,128.34
06/03/2026	DEPOSIT		\$137.29	\$69,265.63
06/03/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$20.00	\$69,285.63
06/04/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$45.65	\$69,331.28
06/05/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$10.00	\$69,341.28
06/08/2026	Heartland ACH FUNDS 10158685		\$90.00	\$69,431.28
06/09/2026	DEPOSIT		\$280.00	\$69,711.28
06/09/2026	Heartland ACH FUNDS 10162788		\$10.00	\$69,721.28
06/11/2026	HRTLAND PMT SYS TXNS/FEES 650000010975533		\$30.00	\$69,751.28
06/24/2026	DEPOSIT		\$8.19	\$69,759.47
06/24/2026	DEPOSIT		\$36,112.51	\$105,871.98
06/30/2026	INTEREST		\$242.27	\$106,114.25
06/30/2026	Ending Balance			\$106,114.25

CM NON-PROFIT/GOVT - XXXXXXXXXXXX339 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$69,098.34	06/05/2026	\$69,341.28	06/24/2026	\$105,871.98
06/02/2026	\$69,128.34	06/08/2026	\$69,431.28	06/30/2026	\$106,114.25
06/03/2026	\$69,285.63	06/09/2026	\$69,721.28		
06/04/2026	\$69,331.28	06/11/2026	\$69,751.28		

Overdraft and Returned Item Fees

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

DEPOSIT TICKET
DATE 06-01-2026
CURRENCY 700.00
CHECKS 533.00
TOTAL 68.00

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/01/2026 \$68.00

DEPOSIT TICKET
DATE 06-01-2026
CURRENCY 80.70
CHECKS 533.00
TOTAL 80.70

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/01/2026 \$80.70

DEPOSIT TICKET
DATE 06-01-2026
CURRENCY 760.00
CHECKS 533.00
TOTAL 760.00

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/01/2026 \$760.00

DEPOSIT TICKET
DATE 06-03-2026
CURRENCY 137.29
CHECKS 533.00
TOTAL 137.29

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/03/2026 \$137.29

DEPOSIT TICKET
DATE 06-09-2026
CURRENCY 280.00
CHECKS 533.00
TOTAL 280.00

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/09/2026 \$280.00

DEPOSIT TICKET
DATE 06-24-2026
CURRENCY 8.19
CHECKS 533.00
TOTAL 8.19

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/24/2026 \$8.19

DEPOSIT TICKET
DATE 06-24-2026
CURRENCY 36,112.51
CHECKS 533.00
TOTAL 36,112.51

MILLERSBURG AREA SCHOOL DIST
700 CENTER ST
MILLERSBURG, PA 17061-1411

MID PENN BANK
midpennbank.com

#0000 06/24/2026 \$36,112.51

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STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 21 - STUDENT SPONS ACTIV FUND

From 06/01/2026 to 06/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
CAMP - CAMP HEBRON ACCOUNT	3,022.58	45.11	(300.00)	0.00	0.00	2,767.69
ELEM - ELEMENTARY	4,885.34	14.62	(580.00)	0.00	0.00	4,319.96
INSTRUCTIONAL ORG 10 TOTALS	7,907.92	59.73	(880.00)	0.00	0.00	7,087.65
FUND 21 TOTALS	7,907.92	59.73	(880.00)	0.00	0.00	7,087.65
GRAND TOTALS	7,907.92	59.73	(880.00)	0.00	0.00	7,087.65

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 06/01/2026 to 06/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
SCIO - SCIENCE OLYMPIAD	405.87	1.32	0.00	0.00	0.00	407.19
STCO - STUDENT COUNCIL	17,692.37	278.29	(1,557.59)	0.00	0.00	16,413.07
YRBK - YEARBOOK	580.69	41.27	0.00	0.00	0.00	621.96
INSTRUCTIONAL ORG 20 TOTALS	18,678.93	320.88	(1,557.59)	0.00	0.00	17,442.22
2024 - 2024	701.84	2.31	0.00	0.00	0.00	704.15
2025 - 2025	6,128.87	20.22	0.00	0.00	0.00	6,149.09
2026 - 2026	2,752.53	9.05	(475.55)	0.00	0.00	2,286.03
2027 - 2027	2,454.49	398.66	0.00	0.00	0.00	2,853.15
2028 - 2028	2,146.74	7.06	0.00	0.00	0.00	2,153.80
2029 - 2029	497.57	1.64	0.00	0.00	0.00	499.21
ARCH - ARCHERY CLUB	9,194.35	28.13	(1,765.28)	0.00	0.00	7,457.20
ARTC - ART CLUB	626.47	2.06	0.00	0.00	0.00	628.53
CIHC - CAREERS IN HEALTH CLUB	184.55	0.61	0.00	0.00	0.00	185.16
CONS - CONSERVATION CLUB	2,019.82	6.64	0.00	0.00	0.00	2,026.46
DRAM - DRAMA CLUB	23,696.38	79.61	0.00	0.00	0.00	23,775.99
ENVI - ENVIRONMENTAL CLUB	90.45	0.30	0.00	0.00	0.00	90.75
FBLA - FBLA CLUB	3,340.56	790.99	0.00	0.00	0.00	4,131.55
GSAC - GSA CLUB	871.85	2.87	0.00	0.00	0.00	874.72
JUMP - JUMP START CAFE	1,806.88	654.91	0.00	0.00	0.00	2,461.79
SADD - STUDENTS AGAINST DESTRUCTIVE DECISIONS	1,006.63	39.68	0.00	0.00	0.00	1,046.31
SKIC - SKI CLUB	157.54	0.52	0.00	0.00	0.00	158.06
SPOL - SPECIAL OLYMPICS	1,173.28	3.86	0.00	0.00	0.00	1,177.14

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 06/01/2026 to 06/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
STCO - STUDENT COUNCIL	16,062.07	338.03	(4,288.36)	0.00	0.00	12,111.74
TATL - TATLER	11.72	0.04	0.00	0.00	0.00	11.76
TENN - TENNIS CLUB	123.57	15.81	0.00	0.00	0.00	139.38
TRAV - TRAVELERS CLUB	4,684.38	0.00	0.00	0.00	0.00	4,684.38
TTEC - TRIBE TECH	1,742.81	5.73	0.00	0.00	0.00	1,748.54
YRBK - YEARBOOK	9,575.36	456.49	(1,139.66)	0.00	0.00	8,892.19
INSTRUCTIONAL ORG 30 TOTALS	91,050.71	2,865.22	(7,668.85)	0.00	0.00	86,247.08
FUND 81 TOTALS	109,729.64	3,186.10	(9,226.44)	0.00	0.00	103,689.30
GRAND TOTALS	109,729.64	3,186.10	(9,226.44)	0.00	0.00	103,689.30

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052701	Payment Date: 03/19/2026	Bank Account: GF	Vendor Name: Kratzer Hardware PO Box 857 416W. Main Street ELIZABETHVILLE PA 17023	
06/24/2026	10-1110-610-000-30-800-000-373-0000 HS SHOP CLASS SUPPLIES		28853/1	(108.95)
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28853/1	(7.48)
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28624/1	(26.23)
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28469/1	(43.21)
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28157/1	(27.97)
06/24/2026	10-3250-610-000-30-800-000-000-TRAC TRACK & FIELD SUPPLIES		28157/1	(41.12)
06/24/2026	10-3250-610-000-30-800-000-000-TRAC TRACK SUPPLIES		28185/1	(124.95)
			TOTAL PAYMENT AMOUNT:	(379.91)
Payment #: 0000052973	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Frontier Po Box 740407 CINCINNATI OH 45274-0407	
06/18/2026	10-2620-530-000-30-800-000-000-0000 TELEPHONE CHARGES		7176923734 06/26	156.06
			TOTAL PAYMENT AMOUNT:	156.06

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052974	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Millersburg Area School District Cafe 799 Center Street MILLERSBURG PA 17061	
06/18/2026	10-0402-000-000-00-000-000-0000 FEDERAL CAFETERIA SUBSIDY		FED SUB 61026	30,767.28
06/18/2026	10-0402-000-000-00-000-000-0000 STATE CAFETERIA SUBSIDY		STATE SUB 061026	4,967.18
TOTAL PAYMENT AMOUNT:				35,734.46
Payment #: 0000052975	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: P P & L PO Box 419054 SAINT LOUIS MO 63141-9054	
06/18/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		4989084008 06/26	74.24
06/18/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6369079001 06/26	99.72
06/18/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		6429079001 06/26	124.39
06/18/2026	10-2620-622-000-10-200-000-000-0000 ELECTRIC CHARGES - ELEM		3980137007 06/26	15.11
TOTAL PAYMENT AMOUNT:				313.46
Payment #: 0000052976	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
06/18/2026	10-2720-513-000-00-000-000-0000 HILLTOP ACAD #1		21	586.80
06/18/2026	10-2720-513-000-00-000-000-0000 NS HBG		21	965.64
06/18/2026	10-2720-513-000-00-000-000-0000 VO TECH		21	411.88
			TOTAL PAYMENT AMOUNT:	1,964.32
Payment #: 0000052977	Payment Date: 06/24/2026	Bank Account: GF	Vendor Name: Kratzer Hardware PO Box 857 416W. Main Street ELIZABETHVILLE PA 17023	
06/24/2026	10-1110-610-000-30-800-000-373-0000 HS SHOP CLASS SUPPLIES		28853/1	108.95
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28853/1	7.48
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28624/1	26.23
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28469/1	43.21
06/24/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		28157/1	27.97
06/24/2026	10-3250-610-000-30-800-000-000-TRAC TRACK & FIELD SUPPLIES		28157/1	41.12
06/24/2026	10-3250-610-000-30-800-000-000-TRAC TRACK SUPPLIES		28185/1	124.95
			TOTAL PAYMENT AMOUNT:	379.91

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052978	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
06/30/2026	10-0462-MSC-000-00-000-000-000-0000 DED: Tax Garnishment - Full Payroll Pay Date: 6/5/2026			892.59
06/30/2026	10-0462-MSC-000-00-000-000-000-0000 DED: Tax Garnishment - Full Payroll Pay Date: 6/5/2026			(892.59)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/10/2026			(2,951.04)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/10/2026			2,951.04
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/24/2026			(2,969.84)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/24/2026			2,969.84
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/22/2026			3,061.01
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/22/2026			(3,061.01)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/8/2026			3,221.54
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/8/2026			(3,221.54)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/18/2026			3,373.35
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/18/2026			(3,373.35)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052978	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/5/2026			3,321.41
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/5/2026			(3,321.41)
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Payroll Pay Date: 5/7/2026			1.01
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Payroll Pay Date: 5/7/2026			(1.01)
TOTAL PAYMENT AMOUNT:				0.00
Payment #: 0000052979	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Keystone Collections Group - Lst 546 Wendel Road IRWIN PA 15642-4582	
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 4/10/2026			244.00
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 4/24/2026			240.00
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 5/22/2026			256.00
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 5/8/2026			254.00
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 6/18/2026			254.00
06/30/2026	10-0462-LST-000-00-000-000-000-0000 Purpose: EE LST Full Payroll Pay Date: 6/5/2026			254.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
TOTAL PAYMENT AMOUNT:				1,502.00

Payment #: 0000052980	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Millersburg Area Education Association 799 Center Street MILLERSBURG PA 17061	
06/30/2026	10-0462-DUE-000-00-000-000-000-0000 DED: Assoc Dues - Full Payroll Pay Date: 6/18/2026			1,596.13
06/30/2026	10-0462-DUE-000-00-000-000-000-0000 DED: Assoc Dues - Full Payroll Pay Date: 6/5/2026			1,551.91
TOTAL PAYMENT AMOUNT:				3,148.04

Payment #: 0000052981	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/10/2026			2,951.04
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 4/24/2026			2,969.84
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/22/2026			3,061.01
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 5/8/2026			3,221.54
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/18/2026			3,373.35
06/30/2026	10-0462-EIT-000-00-000-000-000-0000 Purpose: EE EIT Full Payroll Pay Date: 6/5/2026			3,321.41
06/30/2026	10-0462-EIT-000-00-000-000-000-0000			1.01

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052981	Payment Date: 06/30/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
	Purpose: EE EIT Payroll Pay Date: 5/7/2026			
			TOTAL PAYMENT AMOUNT:	18,899.20
Payment #: CSP0000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: PA SCDU	
06/18/2026	10-0462-SDU-000-00-000-000-000-0000			677.54
	DED:[Child Suppt] Child Support - Pay Date: 6/18/2026			
			TOTAL PAYMENT AMOUNT:	677.54
Payment #: DELINQ0618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
06/18/2026	10-0462-MSC-000-00-000-000-000-0000			926.36
	DED: Tax Garnishment - Full Payroll Pay Date: 6/18/2026			
			TOTAL PAYMENT AMOUNT:	926.36
Payment #: IRS0000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Internal Revenue Service	
06/18/2026	10-0462-FED-000-00-000-000-000-0000			23,449.96
	Purpose: EE FED Pay Date: 6/18/2026			
06/18/2026	10-0462-MCR-000-00-000-000-000-0000			4,323.76
	Purpose: EE MED Pay Date: 6/18/2026			
06/18/2026	10-0462-SOC-000-00-000-000-000-0000			18,487.67
	Purpose: EE SS Pay Date: 6/18/2026			
06/18/2026	10-0462-220-000-00-000-000-000-0000			22,811.43
	Purpose: ER FICA Pay Date: 6/18/2026			
			TOTAL PAYMENT AMOUNT:	69,072.82
Payment #: PATX000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401	
06/18/2026	10-0462-SPA-000-00-000-000-000-0000			9,154.33

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PATX000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Pa Department Of Revenue Dept 280401 HARRISBURG PA 17128-0401	
	Purpose: EE STPA Pay Date: 6/18/2026			
			TOTAL PAYMENT AMOUNT:	9,154.33
Payment #: PSERSEMP01	Payment Date: 06/12/2026	Bank Account: GF	Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905	
06/12/2026	10-0462-231-000-00-000-000-0000		EMPLOYER1STQ RT	608,501.58
	EMPLOYER CONTRIB 1ST QTR 2026			
			TOTAL PAYMENT AMOUNT:	608,501.58
Payment #: TSA0000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
06/18/2026	10-0462-TSA-000-00-000-000-0000			400.00
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			3,391.66
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			2,085.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			600.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			1,006.62
	DED:[TSA Valic] TSA Valic - Pay Date: 6/18/2026			
06/18/2026	10-0462-TSA-000-00-000-000-0000			3,951.70

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 6/18/2026			
			TOTAL PAYMENT AMOUNT:	12,164.98
Payment #: TSAEMP0623	Payment Date: 06/23/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
			Po Box 4037	
			FORT WALTON BEACH FL 32549-4037	
06/23/2026	10-1110-129-000-30-800-000-000-0000 EMPLOYER CONTRIB TO 403B FOR EMPLOYEES			450.00
06/23/2026	10-2511-115-000-00-000-000-000-0000 PETERY VACATION DAYS 2025-26			4,596.30
06/23/2026	10-2360-291-000-00-000-000-000-0000 SUPERINTENDENT OTHER RETIREMENT PLANS			100.00
			TOTAL PAYMENT AMOUNT:	5,146.30
Payment #: TSAEMP0629	Payment Date: 06/29/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
			Po Box 4037	
			FORT WALTON BEACH FL 32549-4037	
06/29/2026	10-1110-115-000-10-200-000-000-0000 EMPLOYER PAYOUT J. SLEMMER			1,160.00
06/29/2026	10-1110-115-000-30-800-000-000-0000 EMPLOYER PAYOUT S. SLEMMER			1,600.00
			TOTAL PAYMENT AMOUNT:	2,760.00
Payment #: VOYA000618	Payment Date: 06/18/2026	Bank Account: GF	Vendor Name: VOYA	
06/18/2026	10-0462-232-000-DC-000-000-000-0000 Purpose: EE RETD Pay Date: 6/18/2026			1,555.66
06/18/2026	10-0462-232-000-00-000-000-000-0000 Purpose: ER RETD Pay Date: 6/18/2026			1,272.81
			TOTAL PAYMENT AMOUNT:	2,828.47

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 06/12/2026 - 06/30/2026

Sort: Payment Number, Bank Account, Transaction Date

TOTAL CASH DISBURSEMENTS:	772,949.92
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CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052982	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Millersburg Area School District Cafe 799 Center Street MILLERSBURG PA 17061	
07/03/2026	10-0402-000-000-00-000-000-0000 FEDERAL CAFETERIA SUBSIDY		FED SUB 062526	27,400.48
07/03/2026	10-0402-000-000-00-000-000-0000 STATE CAFETERIA SUBSIDY		STATE 062526	4,584.14
TOTAL PAYMENT AMOUNT:				31,984.62
Payment #: 0000052983	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: P P & L PO Box 419054 SAINT LOUIS MO 63141-9054	
07/03/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - JOHNSON ST FLASHER		9215075003 06/26	26.85
07/03/2026	10-2620-622-000-30-800-000-000-0000 ELECTRIC CHARGES - MS/HS		4754127354 06/26	11,152.04
TOTAL PAYMENT AMOUNT:				11,178.89
Payment #: 0000052984	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: School Claims-Assurant PO Box 4725 LANCASTER PA 17604	
07/03/2026	10-0462-LIF-000-00-000-000-000-0000 DED: Contrib Life - Full Payroll Pay Date: 7/3/2026		SUPP LIFE 07/26	630.50
07/03/2026	10-0462-213-000-00-000-000-000-0000 LIFE INSURANCE 07/26		LIFE INS 07/26	981.82
TOTAL PAYMENT AMOUNT:				1,612.32
Payment #: 0000052985	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Verizon Wireless P O Box 16810 NEWARK NJ 07101-6810	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
07/03/2026	10-2620-530-000-30-800-000-000-0000 CELL PHONE CHARGES		6146588822	681.71
07/03/2026	10-2620-530-000-30-800-000-000-0000 HOT SPOTS		6146871123	150.20
TOTAL PAYMENT AMOUNT:				831.91
Payment #: 0000052986	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: All American Athletics, LLC 1691 9th Street Ext FREEDOM PA 15042	
07/16/2026	10-2620-430-000-00-000-000-000-0000 Recoating gym		11054197	1,825.00
07/16/2026	10-2620-610-000-30-800-000-000-0000 Recoating gym		11054197	1,825.00
TOTAL PAYMENT AMOUNT:				3,650.00
Payment #: 0000052987	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Als Group Usa Corp Po Box 975444 DALLAS TX 75397-5444	
07/16/2026	10-2620-430-000-00-000-000-000-0000 Enc Transfer from FY26 Water Testing		40-2814757	146.00
TOTAL PAYMENT AMOUNT:				146.00
Payment #: 0000052988	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184	
07/16/2026	10-1110-610-000-10-200-000-000-0000 classroom supplies		14J3-L46Q-WVXD	120.85
07/16/2026	10-1190-610-411-00-000-000-000-0000 classroom supplies		1DH9-DJLF-KDRD	244.16
07/16/2026	10-1190-610-411-00-000-000-000-0000		13NW-1Y67-WCCW	235.18

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052988	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184	
	classroom supplies			
07/16/2026	10-2380-610-000-10-200-000-000-0000		1YPW- CDHP-9XNW	55.98
	Enc Transfer from FY26 batteries			
07/16/2026	10-1110-610-000-30-800-000-000-0000		1FJ3-WTPC- MDDH	168.08
	Enc Transfer from FY26 Books for library in Ms.Savage's room			
07/16/2026	10-1110-610-000-30-800-000-329-0000		1JPQ-JDMY-4Y9L	41.95
	Enc Transfer from FY26 Martin Acoustic Strings & 20 pack single high E Guit			
07/16/2026	10-1110-610-000-10-200-000-000-0000		1WLJ-VN13-THY7	6.66
	Enc Transfer from FY26 Non-pub Supplies			
07/16/2026	10-1190-640-421-00-000-000-NON-2026		1DQW-YDYV- JJ6Q	22.81
	Enc Transfer from FY26 Non-pub Supplies			
07/16/2026	10-1190-640-421-00-000-000-NON-2026		1WLJ-VN13-THY7	5.44
	Enc Transfer from FY26 Non-pub Supplies			
07/16/2026	10-1190-640-421-00-000-000-NON-2026		1CL4-3L13-7GK6	170.08
	Enc Transfer from FY26 Non-pub Supplies			
07/16/2026	10-2380-610-000-10-200-000-000-0000		1FR4-TP7Q-F91V	208.33
	Enc Transfer from FY26 Office Supplies			
07/16/2026	10-2510-610-000-00-000-000-000-0000		1WTT- TKQC-3DFV	12.99
	Enc Transfer from FY26 Office Supplies			
07/16/2026	10-2360-610-000-00-000-000-000-0000		1WTT- TKQC-3DFV	17.99
	Enc Transfer from FY26 Office Supplies			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052988	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Amazon Capital Services Po Box 035184 SEATTLE WA 98124-5184	
07/16/2026	10-2380-610-000-10-200-000-000-0000 Enc Transfer from FY26 Office Supplies		17VP-H1CL-T94M	589.86
07/16/2026	10-2380-610-000-10-200-000-000-0000 Enc Transfer from FY26 Office Supplies		16V6- QW1K-9GM9	42.59
07/16/2026	10-2380-610-000-10-200-000-000-0000 Enc Transfer from FY26 Office Supplies		1QNC-JLYN- R16X	243.05
07/16/2026	10-1190-610-431-00-000-000-NON-0000 Enc Transfer from FY26 Title 1 Non-Pub Items		1RT6-TC3J-PK6Y	565.45
07/16/2026	10-2124-610-000-00-000-000-000-FLKR SCHOOL STORE ITEMS		1K4D- XF4L-1HMK	508.57
TOTAL PAYMENT AMOUNT:				3,260.02
Payment #: 0000052989	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Americhem 1441 Stoneridge Drive MIDDLETOWN PA 17057	
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 FLOOR SEALER/FINISH		303181	352.00
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 Supplies		R047548A	77.17
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 Supplies		300937	39.20
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 Supplies		302040	52.00
07/16/2026	10-2620-610-000-30-800-000-000-0000		302040	14.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052989	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Americhem 1441 Stoneridge Drive MIDDLETOWN PA 17057	
	Enc Transfer from FY26 Supplies			
07/16/2026	10-2620-610-000-30-800-000-000-0000		R047548	80.85
	Enc Transfer from FY26 Supplies			
07/16/2026	10-2620-610-000-30-800-000-000-0000		R047548	92.06
	Enc Transfer from FY26 Supplies			
07/16/2026	10-2620-610-000-30-800-000-000-0000		R047548	579.00
	Enc Transfer from FY26 Supplies			
07/16/2026	10-2620-610-000-30-800-000-000-0000		300937-01	54.61
	Enc Transfer from FY26 Supplies			
07/16/2026	10-2620-610-000-30-800-000-000-0000		302040-01	98.00
	Enc Transfer from FY26 Supplies			
TOTAL PAYMENT AMOUNT:				1,438.89
Payment #: 0000052990	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Apptegy Inc 2201 Brookwood Drive Ste 115 LITTLE ROCK AR 72202	
07/16/2026	10-2818-650-000-00-000-000-345-0000		INV39548	2,100.00
	Apptegy Thrillshare & Engage			
07/16/2026	10-2818-650-000-00-000-000-345-0000		INV39335	8,309.00
	Apptegy Thrillshare & Engage			
TOTAL PAYMENT AMOUNT:				10,409.00
Payment #: 0000052991	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Ashton Snyder 332 Market Street MILLERSBURG PA 17061	
07/16/2026	10-2272-360-000-10-200-000-000-0000		061426	672.00
	CPR/AED AND FIRST AID			
TOTAL PAYMENT AMOUNT:				672.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052992 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: Burrell'S Florist 866 State Street MILLERSBURG PA 17061				
07/16/2026	10-2360-610-000-00-000-000-0000 MEMORIAL FLOWERS		992 102325	85.00
TOTAL PAYMENT AMOUNT:				85.00
Payment #: 0000052993 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: Capital Area Intermediate Unit 55 Miller Street ENOLA PA 17025				
07/16/2026	10-1110-322-000-30-800-000-000-0000 ESL/ELD SERVICES		2601512	10,077.50
07/16/2026	10-1231-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	8,771.19
07/16/2026	10-1231-322-000-30-800-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	1,366.63
07/16/2026	10-1233-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	(8,392.91)
07/16/2026	10-1233-322-000-30-800-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	20,932.79
07/16/2026	10-1290-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	5,685.48
07/16/2026	10-1290-322-000-30-800-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	5,685.48
07/16/2026	10-2160-322-000-10-200-000-000-0000 SPECIAL EDUCATION SERVICES		2601453	4,342.70
07/16/2026	10-1190-322-411-00-000-000-NON-0000 TITLE I SERVICES - MARCH - JUNE 2026		2601504	381.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
TOTAL PAYMENT AMOUNT:				48,849.86
Payment #: 0000052994	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: CHARLES FULKROAD DISPOSAL, INC 174 COUSINS DRIVE MILLERSBURG PA 17061	
07/16/2026	10-2620-430-000-30-800-000-0000 REFUSE REMOVAL - 06/26		4128	1,100.00
TOTAL PAYMENT AMOUNT:				1,100.00
Payment #: 0000052995	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: CHARLIE HUNSINGER 327 BERRY MOUNTAIN ROAD MILLERSBURG PA 17061	
07/16/2026	10-2271-580-000-20-500-000-0000 REIMB MILEAGE - SCM TRAINING RECERT		061126	49.00
TOTAL PAYMENT AMOUNT:				49.00
Payment #: 0000052996	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: CULLIGAN OF MECHANICSBURG 12 WATERFORD DRIVE MECHANICSBURG PA 17050	
07/16/2026	10-2620-610-000-30-800-000-0000 WATER COOLER RENTAL		1014235	39.80
TOTAL PAYMENT AMOUNT:				39.80
Payment #: 0000052997	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Daniel Troutman 128 Edward Drive MILLERSBURG PA 17061	
07/16/2026	10-2620-580-000-30-800-000-0000 REIMB MILEAGE - K & C COMMUNICATIONS		11916 070126	43.50
07/16/2026	10-2620-580-000-30-800-000-0000		062526	43.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000052997	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Daniel Troutman 128 Edward Drive MILLERSBURG PA 17061	
	REIMB MILEAGE - K & C COMMUNICATIONS			
07/16/2026	10-2620-580-000-30-800-000-000-0000		061026	69.73
	REIMB MILEAGE - WORKSHOP 6/10/26			
TOTAL PAYMENT AMOUNT:				156.73
Payment #: 0000052998	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Dauphin County Tech School 6001 Locust Lane HARRISBURG PA 17109-5699	
07/16/2026	10-1300-564-000-00-000-000-000-0000		26142	16,490.04
	TUITION - MAY & JUNE			
TOTAL PAYMENT AMOUNT:				16,490.04
Payment #: 0000052999	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: DEBRA ETZWEILER ROWE 232 CREEKVIEW DRIVE MILLERSBURG PA 17061	
07/16/2026	10-5130-880-000-00-000-000-000-0000		062326	245.00
	REFUND OCCUPATION TAX - 2024			
TOTAL PAYMENT AMOUNT:				245.00
Payment #: 0000053000	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Deibler Straub & Troutman Inc Po Box 828 2 W Main Street ELIZABETHVILLE PA 17023	
07/16/2026	10-3250-529-000-30-800-000-000-0000		00099654	8,755.00
	BASE ACCIDENT RENEWAL			
07/16/2026	10-3250-529-000-30-800-000-000-0000		00099653	925.00
	CAT ACCIDENT RENEWAL			
TOTAL PAYMENT AMOUNT:				9,680.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053001	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: DOCEO 211 PAULINE DRIVE #412 YORK PA 17402	
07/16/2026	10-2540-550-000-00-000-000-0000 COPIERS		547286	212.75
07/16/2026	10-2540-550-000-00-000-000-0000 COPIERS		542701	1,618.65
07/16/2026	10-2818-348-000-00-000-000-345-0000 Enc Transfer from FY26 Papercut Migration		544301	1,199.75
			TOTAL PAYMENT AMOUNT:	3,031.15
Payment #: 0000053002	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Edutek Solutions, LLC P.O. Box 3056 SPARTANBURG SC 29304	
07/16/2026	10-2818-650-000-00-000-000-345-0000 One to One Plus Helpdesk		4906	2,124.68
			TOTAL PAYMENT AMOUNT:	2,124.68
Payment #: 0000053003	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Ehrlich A Rentokil Company Po Box 740608 CINCINNATI OH 45274	
07/16/2026	10-2620-430-000-30-800-000-000-0000 PEST CONTROL		97205113	68.00
			TOTAL PAYMENT AMOUNT:	68.00
Payment #: 0000053004	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Family Practice Center Pc Po Box 457 ELIZABETHVILLE PA 17023	
07/16/2026	10-3250-334-000-00-000-000-000-0000 ATHLETIC TRAINING SERVICES - 05/2026		1063 05/2026	1,650.00
			TOTAL PAYMENT AMOUNT:	1,650.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053005	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Frontline Technologies Group Llc Po Box 780577 PHILADELPHIA PA 19178-0577	
07/16/2026	10-2818-650-000-00-000-000-345-0000 Absence Management		INVUS240535	6,918.00
07/16/2026	10-2515-650-000-00-000-000-345-0000 Frontline Analytics Solution		INVUS240512	22,635.62
TOTAL PAYMENT AMOUNT:				29,553.62
Payment #: 0000053006	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Harrisburg Area Community College Attn: Student Account TI 203 One Hacc Drive HARRISBURG PA 17110-2999	
07/16/2026	10-1600-566-000-40-000-000-000-0000 TUITION		2526013	12,279.25
TOTAL PAYMENT AMOUNT:				12,279.25
Payment #: 0000053007	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Higher Information Group 400 North Blue Ribbon Avenue HARRISBURG PA 17112	
07/16/2026	10-2510-610-000-00-000-000-000-0000 FUEL FEE - SHREDDING		3447	10.00
TOTAL PAYMENT AMOUNT:				10.00
Payment #: 0000053008	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Hillcrest Critter & Pest Control, Inc. 39 Cornfield Road HALIFAX PA 17032	
07/16/2026	10-2620-430-000-00-000-000-000-0000 Pest Control		101215	800.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
TOTAL PAYMENT AMOUNT:				800.00
Payment #: 0000053009 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: Hosting Solutions & Library Consulting 3600 market Street, Suite 550 PHILADELPHIA PA 19104				
07/16/2026	10-2250-650-000-10-200-000-345-0000 Library Support		31167	325.00
TOTAL PAYMENT AMOUNT:				325.00
Payment #: 0000053010 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: Illuminated Integration 1450 Fulling Mill Road MIDDLETOWN PA 17057				
07/16/2026	10-2660-350-000-00-000-000-345-0000 MAXXESS RENEWAL		4803	2,328.75
TOTAL PAYMENT AMOUNT:				2,328.75
Payment #: 0000053011 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: I-Safe Enterprises Llc 1947 Camino Vida Roble Suite 200 CARLSBAD CA 92008				
07/16/2026	10-1110-650-000-00-000-000-345-0000 ISAFE Direct Enterprise Solutions		IVC13818	703.00
TOTAL PAYMENT AMOUNT:				703.00
Payment #: 0000053012 Payment Date: 07/16/2026 Bank Account: GF Vendor Name: JKM Training Inc 1710 Ritner Hwy Ste 1 CARLISLE PA 17013				
07/16/2026	10-2271-360-000-10-200-000-000-0000 SCM RECERTIFICATION PROGRAM		37390	489.00
07/16/2026	10-2271-360-000-30-800-000-000-0000		37390	489.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053012	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: JKM Training Inc 1710 Ritner Hwy Ste 1 CARLISLE PA 17013	
	SCM RECERTIFICATION PROGRAM			
			TOTAL PAYMENT AMOUNT:	978.00
Payment #: 0000053013	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Joanna Jackson 149 N Union Street Po Box 475 PILLOW PA 17080	
07/16/2026	10-2271-240-000-30-800-000-0000 LE5105 - LIVING YOUR HAPPIEST LIFE		LE5105	389.00
07/16/2026	10-2271-240-000-30-800-000-0000 LE5230 - SCHOOL NURSING PRACTICES FOR THE 21ST CENTURY		LE5230	389.00
			TOTAL PAYMENT AMOUNT:	778.00
Payment #: 0000053014	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: John Deere Financial Po Box 4450 CAROL STREAM IL 60197-4450	
07/16/2026	10-2620-610-000-30-800-000-0000 GROUNDSKEEPING		3644491	129.29
07/16/2026	10-2620-610-000-30-800-000-0000 SPARK PLUGS		3612207	12.64
			TOTAL PAYMENT AMOUNT:	141.93
Payment #: 0000053015	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: John P Forney Md 802 Fairlane Drive MILLERSBURG PA 17061	
07/16/2026	10-2420-330-000-00-000-000-0000 BEST PRACTICE PROTOCOLS/SCHOOL PHYSICALS		062426	1,594.00
			TOTAL PAYMENT AMOUNT:	1,594.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053016		Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Jostens 21336 Network Place CHICAGO IL 60673-1213
07/16/2026	10-2380-610-000-30-800-000-000-0000 Enc Transfer from FY26 Cover 8 x 6 maroon for diplomas and shipping and han		39300553	654.70
07/16/2026	10-2380-610-000-30-800-000-000-0000 Enc Transfer from FY26 Diploma & shipping & handling		40091038	19.35
TOTAL PAYMENT AMOUNT:				674.05
Payment #: 0000053017		Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Kratzer Hardware PO Box 857 416W. Main Street ELIZABETHVILLE PA 17023
07/16/2026	10-2620-610-000-30-800-000-000-0000 CUSTODIAL SUPPLIES		32972/1	56.04
07/16/2026	10-2620-610-000-30-800-000-000-0000 CUSTODIAL SUPPLIES		32511/1	179.71
07/16/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		32716/1	57.98
07/16/2026	10-2620-610-000-30-800-000-000-0000 MAINTENANCE SUPPLIES		32761/1	43.53
TOTAL PAYMENT AMOUNT:				337.26
Payment #: 0000053018		Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Leaf PO Box 5066 HARTFORD CT 06102
07/16/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20410448	102.01
07/16/2026	10-5140-913-000-00-000-000-000-0000 COPIERS		20512643	1,339.73
07/16/2026	10-5140-913-000-00-000-000-000-0000		20532306	82.12

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053018	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Leaf PO Box 5066 HARTFORD CT 06102	
	COPIERS			
			TOTAL PAYMENT AMOUNT:	1,523.86
Payment #: 0000053019	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Lock N Charge Technologies LLC 4704 Pflaum Rd MADISON WI 53718	
07/16/2026	10-2860-650-000-00-000-000-345-0000 Cloud Advanced Renewal		S03568	1,554.00
			TOTAL PAYMENT AMOUNT:	1,554.00
Payment #: 0000053020	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: MARPLE NEWTOWN SCHOOL DISTRICT 38 MEDIA LINE ROAD NEWTOWN SQUARE PA 19073	
07/16/2026	10-1290-568-000-30-800-000-000-0000 TUITION		6489	29,050.00
			TOTAL PAYMENT AMOUNT:	29,050.00
Payment #: 0000053021	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: MAXIM HEALTHCARE SERVICES 12559 COLLECTION CENTER DRIVE CHICAGO IL 60693	
07/16/2026	10-1270-329-000-10-200-000-000-0000 RN SERVICES		V30493974	6,300.00
			TOTAL PAYMENT AMOUNT:	6,300.00
Payment #: 0000053022	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Millersburg High School PTSO 799 Center Street MILLERSBURG PA 17061	
07/16/2026	10-2380-610-000-30-800-000-000-0000		062326	5,612.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053022	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Millersburg High School PTSO 799 Center Street MILLERSBURG PA 17061	
	PA ATTORNEY GENERAL GRANT FOR HS PTSO - POST PROM			
			TOTAL PAYMENT AMOUNT:	5,612.00
Payment #: 0000053023	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: MVP DISC SPORTS HQ 6599 WEST EUCLID ST MARLETTE MI 48453	
07/16/2026	10-1110-610-000-30-800-000-000-0000		INV- MVPDS-176255	31.86
	R2 NEUTRON GLITCH - SHIPPING CHARGES			
			TOTAL PAYMENT AMOUNT:	31.86
Payment #: 0000053024	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: MY CAR 640 STATE STREET MILLERSBURG PA 17061	
07/16/2026	10-2620-430-000-30-800-000-000-0000		6001609/1	48.95
	TRUCK INSPECTION			
			TOTAL PAYMENT AMOUNT:	48.95
Payment #: 0000053025	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Napa Auto Parts PO BOX 409043 ATLANTA GA 30384-8043	
07/16/2026	10-2620-610-000-30-800-000-000-0000		746275	10.05
	BATTERY CABLES			
07/16/2026	10-2620-610-000-30-800-000-000-0000		746291	17.58
	MAINTENANCE SUPPLIES			
07/16/2026	10-2620-610-000-30-800-000-000-0000		746611	16.06
	MAINTENANCE SUPPLIES			
			TOTAL PAYMENT AMOUNT:	43.69

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053026	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: NAVIGATE 360 PO BOX 933402 CLEVELAND OH 44119	
07/16/2026	10-2124-650-360-00-000-000-0000 PBIS		INV-53029	8,570.00
TOTAL PAYMENT AMOUNT:				8,570.00
Payment #: 0000053027	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Ncs Pearson Inc 13036 Collection Center Drive CHICAGO IL 60693	
07/16/2026	10-2272-360-000-30-800-000-000-0000 Aimsweb training		32008835	100.00
07/16/2026	10-2272-360-000-30-800-000-000-0000 Enc Transfer from FY26 Aimsweb training		31870202	100.00
TOTAL PAYMENT AMOUNT:				200.00
Payment #: 0000053028	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: New Story Llc Po Box 787226 PHILADELPHIA PA 19178-7226	
07/16/2026	10-1233-563-000-30-800-000-000-0000 TUITION - JUNE		INV194296	2,790.00
TOTAL PAYMENT AMOUNT:				2,790.00
Payment #: 0000053029	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: NORTHERN YORK COUNTY SD ATTN: CHRISTINE SNEERINGER 650 S. BALTIMORE STREET DILLSBURG PA 17019	
07/16/2026	10-2720-513-000-00-000-000-000-0000 MILEAGE REIMBURSEMENT - HOMELESS STUDENT		2026-2025	2,530.19
TOTAL PAYMENT AMOUNT:				2,530.19

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053030	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Olympian Athletics 55 West Main Street WAYNESBORO PA 17268	
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 T-shirts		17664	172.00
			TOTAL PAYMENT AMOUNT:	172.00
Payment #: 0000053031	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Parss 1508 Emerson Drive MOUNT JOY PA 17552	
07/16/2026	10-2360-810-000-00-000-000-000-0000 2026-2027 Membership			975.00
			TOTAL PAYMENT AMOUNT:	975.00
Payment #: 0000053032	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: PASBO 2608 Market Place HARRISBURG PA 17110-9358	
07/16/2026	10-2510-810-000-00-000-000-000-0000 Membership			400.00
			TOTAL PAYMENT AMOUNT:	400.00
Payment #: 0000053033	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Pearson Virtual Schools USA 32369 Collection Center Drive CHICAGO IL 60693	
07/16/2026	10-1110-323-000-30-800-000-000-0000 Summer School Course		31966857	249.00
			TOTAL PAYMENT AMOUNT:	249.00
Payment #: 0000053034	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Peifer Fire Protection 13210 Dunnings Highway CLAYSBURG PA 16625	
07/16/2026	10-2620-430-000-00-000-000-000-0000 Inspection		INV-0502588	283.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
TOTAL PAYMENT AMOUNT:				283.50
Payment #: 0000053035	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Pennsylvania Trust C/O Csiu 90 Lawton Lane MILTON PA 17847	
07/16/2026	10-2310-330-000-00-000-000-0000 SUPPORT SRVBOARD		2600000330	4,800.00
TOTAL PAYMENT AMOUNT:				4,800.00
Payment #: 0000053036	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Psba Insurance Trust 400 Bent Creek Blvd MECHANICSBURG PA 17050	
07/16/2026	10-2514-250-000-00-000-000-0000 BUCS COMPREHENSIVE ADMIN FEE		6811	6,050.59
TOTAL PAYMENT AMOUNT:				6,050.59
Payment #: 0000053037	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: QUADIENT FINANCE USA, INC. PO BOX 6813 CAROL STREAM IL 60197	
07/16/2026	10-2590-530-000-00-000-000-0000 POSTAGE		062826	300.00
TOTAL PAYMENT AMOUNT:				300.00
Payment #: 0000053038	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: R & R Portable Storage 405 Tegllyn Drive DAUPHIN PA 17018	
07/16/2026	10-2620-610-000-30-800-000-000-0000 MULCH		1003	270.00
TOTAL PAYMENT AMOUNT:				270.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053039	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: RDS Auto Supplies 1411 State Route 147 DALMATIA PA 17017	
07/16/2026	10-2620-610-000-30-800-000-000-0000 BATTERY		375039	93.55
TOTAL PAYMENT AMOUNT:				93.55
Payment #: 0000053040	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: REBECCA HOOVER 772 STRAWS CHURCH ROAD HALIFAX PA 17032	
07/16/2026	10-2271-240-000-10-200-000-000-0000 EDUC 545 - THE PRINCIPAL SHIP		EDUC 545	1,602.00
TOTAL PAYMENT AMOUNT:				1,602.00
Payment #: 0000053041	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Reed's Service Station 700 N Market Street MILLERSBURG PA 17061	
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1010576	37.29
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1013398	48.76
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1013458	31.45
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1013888	18.15
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1015477	46.02
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1016106	52.51
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1016106	52.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053041	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Reed's Service Station 700 N Market Street MILLERSBURG PA 17061	
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1013458	31.45
07/16/2026	10-2620-610-000-10-200-000-000-0000 GAS		1029977	40.01
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1029977	40.00
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1010576	37.28
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1013398	48.75
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1013888	18.14
07/16/2026	10-2620-610-000-30-800-000-000-0000 GAS		1015477	46.02
TOTAL PAYMENT AMOUNT:				548.33
Payment #: 0000053042	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: REVIVEHEALTH INC. PO BOX 5097 DEPTFORD NJ 08096	
07/16/2026	10-2835-211-000-00-000-000-000-0000 REVIVE HEALTH		024367	1,532.00
TOTAL PAYMENT AMOUNT:				1,532.00
Payment #: 0000053043	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: SAXTON & STUMP LLC 280 GRANITE RUN DRIVE SUITE 300 LANCASTER PA 17601	
07/16/2026	10-2350-330-000-00-000-000-000-0000		181423	63.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053043	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: SAXTON & STUMP LLC 280 GRANITE RUN DRIVE SUITE 300 LANCASTER PA 17601	
	LEGAL SERVICES 06/2026			
			TOTAL PAYMENT AMOUNT:	63.50
Payment #: 0000053044	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Scenario Learning Llc 4890 W. Kennedy Blvd. Suite 300 TAMPA FL 33609	
07/16/2026	10-2360-650-000-00-000-000-0000 VECTOR TRAININGS		INV142849	3,712.50
			TOTAL PAYMENT AMOUNT:	3,712.50
Payment #: 0000053045	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061	
07/16/2026	10-3250-513-000-30-800-000-000-HSBV BOYS VOLLEYBALL TRANSPORTATION		15569	4,250.00
07/16/2026	10-3210-513-000-30-800-000-000-0000 COUNTY BAND & CHORUS TRANSPORTATION		15574	2,359.00
07/16/2026	10-3210-513-000-30-800-000-000-0000 MATH 24 TRANSPORTATION		15578	610.00
07/16/2026	10-3250-513-000-30-800-000-000-TRAC MBG TRACK TRANSPORTATION		15573	6,749.00
07/16/2026	10-3250-513-000-30-800-000-000-MSGV MS GIRLS VOLLEYBALL TRANSPORTATION		15570	3,721.00
07/16/2026	10-3210-513-000-30-800-000-000-0000 SPRING TRIP TRANSPORTATION		15581	887.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053045	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Schlegel Transportation Company P O Box 507 MILLERSBURG PA 17061	
07/16/2026	10-3250-513-000-30-800-000-000-TRAC UDA TRACK TRANSPORTATION		15572	1,613.00
TOTAL PAYMENT AMOUNT:				20,189.50
Payment #: 0000053046	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Scott Electric Po Box S GREENSBURG PA 15601-0899	
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 Chainsaw Kit		22470-00	479.00
TOTAL PAYMENT AMOUNT:				479.00
Payment #: 0000053047	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Seesaw Learning, Inc Lockbox PO Box 209230 DALLAS TX 75320	
07/16/2026	10-1110-650-000-10-200-000-345-0000 Seesaw		2026-20940	3,369.06
TOTAL PAYMENT AMOUNT:				3,369.06
Payment #: 0000053048	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Sherwin-Williams Co Store 5897 3736 Walnut Street HARRISBURG PA 17109	
07/16/2026	10-2620-610-000-30-800-000-000-0000 Enc Transfer from FY26 PAINT		05240155530626	55.33
TOTAL PAYMENT AMOUNT:				55.33

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053049	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Sussc Shippensburg University 1871 Old Main Drive Sph127 SHIPPENSBURG PA 17257	
07/16/2026	10-2360-810-000-00-000-000-0000 2026-2027 Membership			350.00
TOTAL PAYMENT AMOUNT:				350.00
Payment #: 0000053050	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Teachers Synergy Llc 75 Remittance Drive Department 6759 CHICAGO IL 60675	
07/16/2026	10-1110-610-000-30-800-000-000-0000 Enc Transfer from FY26 Personal Finance Class Material		336440092	171.74
TOTAL PAYMENT AMOUNT:				171.74
Payment #: 0000053051	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: The Benecon Group Attn: Cobra Po Box 5365 LANCASTER PA 17606	
07/16/2026	10-2510-340-000-00-000-000-000-0000 COBRA ADMIN FEES		0701264661	510.30
TOTAL PAYMENT AMOUNT:				510.30
Payment #: 0000053052	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: The Citizen Standard PO Box 587 SHAMOKIN PA 17872	
07/16/2026	10-2310-540-000-00-000-000-000-0000 Enc Transfer from FY26 Propane Bid Ad		82155111	162.00
TOTAL PAYMENT AMOUNT:				162.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000053053	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Tomlinson Bomberger Lawn Care & Landscap 3055 Yellow Goose Road LANCASTER PA 17601	
07/16/2026	10-2620-430-000-30-800-000-000-0000 Enc Transfer from FY26 Lawn Treatment			613.60
07/16/2026	10-2620-430-000-30-800-000-000-0000 GRUB CONTROL		2209249	613.60
TOTAL PAYMENT AMOUNT:				1,227.20
Payment #: 0000053054	Payment Date: 07/16/2026	Bank Account: GF	Vendor Name: Weis Markets 1000 S Second Street Po Box 471 SUNBURY PA 17801-0471	
07/16/2026	10-2620-610-000-30-800-000-000-0000 CUSTODIAL SUPPLIES		0112700	19.98
TOTAL PAYMENT AMOUNT:				19.98
Payment #: CSP0000703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: PA SCDU	
07/03/2026	10-0462-SDU-000-00-000-000-000-0000 DED:[Child Suppt] Child Support - Pay Date: 7/3/2026			677.54
TOTAL PAYMENT AMOUNT:				677.54
Payment #: DELTAX0703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Keystone Collections Group 546 Wendel Road IRWIN PA 15642	
07/03/2026	10-0462-MSC-000-00-000-000-000-0000 DED: Tax Garnishment - Full Payroll Pay Date: 7/3/2026			372.00
TOTAL PAYMENT AMOUNT:				372.00
Payment #: INT0070826	Payment Date: 07/08/2026	Bank Account: PY	Vendor Name: Millersburg Area School District 799 Center Street MILLERSBURG PA 17061	

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
07/08/2026	10-0462-000-000-00-000-000-TRAN	TRANSFER		310.16
	TRANSFER INTEREST FROM PR MAR-JUNE 2026			
TOTAL PAYMENT AMOUNT:				310.16
Payment #: IRS0000703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Internal Revenue Service	
07/03/2026	10-0462-FED-000-00-000-000-0000			16,396.60
	Purpose: EE FED Pay Date: 7/3/2026			
07/03/2026	10-0462-MCR-000-00-000-000-0000			3,373.31
	Purpose: EE MED Pay Date: 7/3/2026			
07/03/2026	10-0462-SOC-000-00-000-000-0000			14,423.69
	Purpose: EE SS Pay Date: 7/3/2026			
07/03/2026	10-0462-220-000-00-000-000-0000			17,797.00
	Purpose: ER FICA Pay Date: 7/3/2026			
TOTAL PAYMENT AMOUNT:				51,990.60
Payment #: MBRPOS0630	Payment Date: 07/09/2026	Bank Account: GF	Vendor Name: Public School Employees' Retirement Syst	
			5 North 5Th Street	
			HARRISBURG PA 17101-1905	
07/09/2026	10-0462-231-000-DB-000-000-0000		MBRPOS-06/26	70.68
	MEMBER POS - NULL/HUNSINGER 05/26			
TOTAL PAYMENT AMOUNT:				70.68
Payment #: PATX000703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Pa Department Of Revenue	
			Dept 280401	
			HARRISBURG PA 17128-0401	
07/03/2026	10-0462-SPA-000-00-000-000-0000			7,135.28
	Purpose: EE STPA Pay Date: 7/3/2026			
TOTAL PAYMENT AMOUNT:				7,135.28

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PAUC000630	Payment Date: 07/02/2026	Bank Account: GF	Vendor Name: Pa Unemployment Comp Fund Office Of Uc Tax Services Po Box 60848 HARRISBURG PA 17106-0848	
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 4/10/2026			188.54
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 4/24/2026			187.55
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 5/22/2026			194.36
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 5/8/2026			207.02
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 6/18/2026			212.51
07/02/2026	10-0462-UCT-000-00-000-000-000-0000 Purpose: EE UNEM Pay Date: 6/5/2026			209.43
TOTAL PAYMENT AMOUNT:				1,199.41
Payment #: PSERSEMP06	Payment Date: 07/09/2026	Bank Account: GF	Vendor Name: Public School Employees' Retirement Syst 5 North 5Th Street HARRISBURG PA 17101-1905	
07/09/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 6/18/2026			19,832.29
07/09/2026	10-0462-231-000-DB-000-000-000-0000 Purpose: EE RETP Pay Date: 6/5/2026			20,725.52
TOTAL PAYMENT AMOUNT:				40,557.81
Payment #: TSA0000703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
07/03/2026	10-0462-TSA-000-00-000-000-000-0000			400.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 07/01/2026 - 07/16/2026

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: TSA0000703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
	DED:[Roth Kades] Roth Kades Margolis - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			330.00
	DED:[Roth Sec Ben] Roth Security Benefit - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			3,370.00
	DED:[TSA Edw Jones] TSA Edward Jones - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			400.00
	DED:[TSA Equitable] TSA Equitable - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			1,485.00
	DED:[TSA Kades Marg] TSA Kades Margolis - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			650.00
	DED:[TSA Mid Life] TSA Midland Life - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			1,007.85
	DED:[TSA Valic] TSA Valic - Pay Date: 7/3/2026			
07/03/2026	10-0462-TSA-000-00-000-000-0000			3,936.21
	DED:[TSA Vanguard] TSA Vanguard - Pay Date: 7/3/2026			
			TOTAL PAYMENT AMOUNT:	11,579.06
Payment #: TSAEMP0703	Payment Date: 07/03/2026	Bank Account: GF	Vendor Name: Tsa Consulting Group Inc	
			Po Box 4037	
			FORT WALTON BEACH FL 32549-4037	
07/03/2026	10-2360-291-000-00-000-000-0000			100.00
	SUPERINTENDENT OTHER RETIREMENT PLANS			
			TOTAL PAYMENT AMOUNT:	100.00
			TOTAL CASH DISBURSEMENTS:	419,088.94