

Monthly Board Meeting

Tuesday, September 8, 2026 6:00 PM

Shanksville-Stonycreek Board Room, 1325 Cornerstone Road, PO Box 128,
Shanksville, PA 15560-0128

1. Committee of the Whole Meeting - Call To Order

1.A. Roll Call

2. Public Comment

3. Consent Agenda

3.A. Approve the minutes of the August 25, 2026
Regular Meeting.

3.B. Approve the Tax Collectors' Monthly Report(s):

3.B.1. Indian Lake Borough

3.B.2. Shanksville Borough

3.B.3. Stonycreek Township

3.C. Approve the School Board Bills and Payroll

3.D. Approve the following Financial Reports:

3.D.1. Cash and Investments Report

3.D.2. General Fund Revenue Report

3.D.3. General Fund Expenditure Report

3.D.4. Capital Reserve Fund Report

3.D.5. Food Service (Cafeteria) Fund Report

3.D.6. Activities Fund Report

3.E. Approve the following Field Trip(s):

3.F. Approve the following Conference Request(s):

3.F.1. 10/19/2026, 11/12/2026, 12/09/2026
Special Ed teacher networking for new teachers
through IU08, Johnstown, PA.

3.F.2. 10/21/2026 - 11/18/2026 Self-paced online
training for Gesell certification used for pre-k
and kindergarten screenings.

3.G. Approve the following Facility Use Request(s):

3.H. Approve the reinstatement of the previously
approved Children of District Employees section
to Board Policy 202 - Eligibility of Nonresident
Students that was unintentionally left out of the
last policy revision.

4. **Committee of the Whole Meeting - Adjournment**

5. **Regular Meeting - Call to Order**

5.A. Roll Call

5.B. Silent Prayer

6. **Administration Reports:**

6.A. SCTC Report

6.B. Federal and State Programs (Title I-A, II-A, IV and VI)

6.C. Solicitors Report

6.D. Business Manager's Report

7. **Board Committee Reports:**

7.A. Buildings and Grounds Committee - 2026-09-08 - Potential General Contractor Introductory Meeting

8. **Items for Action:**

8.A. **Consent Agenda Grouping** - The Board should consider approving grouping items 3.A to 3.H as the consent agenda.

8.B. **Consent Agenda Approval** - The Board should consider approving the Consent Agenda.

8.C. **New IU08 Substitute** - The Board should consider approving Alex Petrilla as a new IU08 substitute for the 2026-2027 school year pending receipt of all necessary documents.

8.D. **New Class Advisors** - The Board should consider approving Stephanie Daughenbaugh and Lesa Frazier as Freshmen Class Advisors for the 2026-2027 school year.

8.E. **Bus Transportation Contract Amendment** - The Board should consider approving the proposed amendment to the current bus transportation contract to add the proposed Escalation/Contract Re-opener clause.

8.F. **Authority to Hire** - The Board should consider granting the administration the authority to hire any vacant positions before the next scheduled Board meeting.

9. **Correspondence & Information:**

9.A. In-County Field Trips

9.B. Athletic Partnership

9.C. Facilities Improvement Projects

10. **Old Business**

11. **New Business**

12. **Executive Session**

13. **Regular Meeting - Adjournment**



Book	Policy Manual
Section	900 Community
Title	Public Comment in Board Meetings
Code	903
Status	Active
Adopted	November 8, 2008
Last Revised	May 14, 2024

Purpose

The Board recognizes the value of public input and the importance of designating time for public comment during open Board meetings. The Board also recognizes the importance of diverse viewpoints and commentary.

This policy addresses the right for the public to comment at open Board meetings and the responsibility of the Board to conduct its business in an orderly and efficient manner. An authorized individual's public comment will be free from interruption, except when the individual's conduct is in violation of law or Board policy.[\[1\]](#)

Authority

An opportunity for district residents and taxpayers to provide comment on matters of concern, official action or deliberation which are or may be before the Board, shall be provided as designated on the Board meeting agenda and in compliance with law, Board policy and district procedures.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The presiding officer may expand the opportunity to provide public comment to others when deemed necessary to inform the Board.

Copies of the agenda, which includes a listing of each matter of business that will be or may be the subject of deliberation or official action at the meeting, shall be made available to individuals in attendance at the meeting.[\[3\]](#)

The Board requires that public comment on agenda items be made at the beginning of each meeting.[\[4\]](#)

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[4\]](#)

When items are added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added items.[\[4\]](#)[\[6\]](#)

An individual's public comment may be interrupted or terminated only under limited circumstances, such as when the individual's commentary is in clear violation of law or Board policy, including but not limited to the following:

1. Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.[7][8][9]
2. Disclosure of confidential personal information regarding students or staff.
3. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.
4. Speech that is profane.
5. Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.
6. Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.

Guidelines

Sign-in and Request to Comment

All individuals wishing to comment during the Board meeting shall sign in on the sheet provided at the meeting and provide the following information on the sign-in sheet: [\[1\]](#)

1. Name of commenter.
2. Municipality of the commenter.
3. Topic to be addressed.
4. Group or organization affiliation, if applicable.

Statement of Presiding Officer

Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.

Public Comment

Individuals shall wait to be recognized by the presiding officer before commenting, must direct all comments to the Board, and must preface their comments by an announcement of their name, and group affiliation, if applicable.

Each statement made by a participant shall be limited to three (3) minutes.

No individual may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.

All statements shall be directed to the presiding officer; no participant may address or question school directors individually.

The presiding officer and the district solicitor have the authority to:

1. Interrupt an individual to warn the commenter that the statement is too lengthy or conduct is otherwise in violation of this policy.

2. After warning, terminate the individual's opportunity to comment when the conduct continues and is in violation of this policy.
3. Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.
4. Request an individual to leave the meeting when that person's conduct is disrupting the operation of the meeting.[\[10\]](#)[\[11\]](#)
5. If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.[\[12\]](#)[\[13\]](#)
6. Waive the Board's rules regarding public comment with the approval of a majority of those present and voting.

Response to Public Comment

The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action.

Although the public comment period of the meeting is not a question and answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.

Whenever public comments are subject to the Board policy regarding public complaints, the individual shall be directed to follow the process outlined in the policy for resolution of the issue.
[14]

Public Comment Recorded in Board Minutes

The following information regarding public comment is required to appear in the official minutes of each open Board meeting:[\[5\]](#)[\[15\]](#)

1. The names of all citizens who appeared before the Board.
2. The subject of their testimony.

Board Committees

In general, meetings of committees of the Board shall not include a public comment period, unless held as a Committee of the Whole.[\[4\]](#)[\[5\]](#)[\[16\]](#)

Recording Devices and Cameras

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings. The Board is authorized to establish reasonable rules for the use of recording devices and cameras during Board meetings.[\[1\]](#)[\[17\]](#)

Legal

- [1. 65 Pa. C.S.A. 710](#)
- [2. 24 P.S. 407](#)
- [3. 65 Pa. C.S.A. 709](#)
- [4. 65 Pa. C.S.A. 710.1](#)
5. Pol. 006
- [6. 65 Pa. C.S.A. 712.1](#)

7. Pol. 103

8. Pol. 103.1

9. Pol. 104

[10. 18 Pa. C.S.A. 5101](#)

[11. 18 Pa. C.S.A. 5508](#)

[12. 18 Pa. C.S.A. 3503](#)

13. Pol. 805.2

14. Pol. 906

[15. 65 Pa. C.S.A. 706](#)

16. Alekseev v. City Council of Philadelphia, 8 A.3d 311 (Pa. 2010)

[17. 65 Pa. C.S.A. 711](#)

[U.S. Const. Amend. I](#)

[PA Const. Art. I](#)

[65 Pa. C.S.A. 701 et seq](#)

[18 Pa. C.S.A. 1 et seq](#)

[18 Pa. C.S.A. 5903](#)

Counterman v. Colorado, 600 U.S. 66, 143 S. Ct. 2106, 216 L. Ed. 2d 775 (2023)

Hatchard v. Westinghouse Broadcasting, 516 Pa. 184, 532 A.2d 346 (1987)

Tax Collector's Monthly Report to Taxing Districts

For the Following Date Range: 8/1/2026 to 8/15/2026

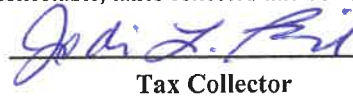
Taxing District: INDIAN LAKE BOROUGH

3 School Taxes	Real Estate	Interim/Other Spring	PerCapita/Other	Interim/Other Fall
A: Collections				
1. Balance Collectable - Beginning of Month	\$1,944,477.13	\$2,615.10	\$0.00	\$0.00
2a. Additions: During the Month (*)	\$347.27	\$0.00	\$0.00	\$0.00
2b. Deductions: Credits During the Month - (line 17)				
3. Total Collectable	\$1,944,824.40	\$2,615.10	\$0.00	\$0.00
4. Less: Face Collections for the Month	\$260,136.93	\$0.00	\$0.00	\$0.00
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)	\$2,018.07	\$0.00	\$0.00	\$0.00
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$1,682,669.40	\$2,615.10	\$0.00	\$0.00
B: Reconciliation of Cash Collected				
9a. Face Amount of Collections (Non-Payment Plan)	\$260,136.93			
9b. Face Amount of Collections (Payment Plan)	\$0.00			
9c. Total Face Amount Collected (must agree line 4)	\$260,136.93	\$0.00	\$0.00	\$0.00
10a. Penalties on Non-Payment Plan	\$0.00			
10b. Penalties on Payment Plans	\$0.00			
10c. Plus: Total Penalties (10a + 10b)	\$0.00	\$0.00	\$0.00	\$0.00
11. Less: Discounts	\$5,202.73	\$0.00	\$0.00	\$0.00
12. Total Collected per Column (9c + 10c - 11)	A. \$254,934.20	B. \$0.00	C. \$0.00	D. \$0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$254,934.20
C: Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date	Transaction #	Amount	TOTAL ALL TAXES	
		Total	\$	
15. Amt. Paid with this Report Applicable to this Reporting Mth. Transaction #			\$	
16. Total Remitted This Month			\$	
17. List, Other Credit Adjustments (*)				
Parcel #	Name	Amount		
Total		\$		

18. Interest Earnings (if applicable) \$ _____

TAXING DISTRICT USE (OPTIONAL)	
Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

I verify this is complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.


8/30/26

Tax Collector

Date

Received by (Taxing District): _____

Title: _____ Date: _____

(*) Attach any supporting documentation required by your Taxing District.

I acknowledge the receipt of this report.

Tax Authority Report 2026 From 8/1/2026 To 8/15/2026 District: 19

3School Tax			107 Fall Real Estate						SCHOOL REAL EST			
Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.		
2 3	8/12/2026	4377843	1	D 0	190004660	ALTIERI JOSEPH & ALISH	\$37.19	\$0.76	\$37.95	\$0.00		
2 4	8/12/2026	4377844	1	D 0	190003830	ALTIERI JOSEPH JR & ALI	\$5,811.65	\$118.61	\$5,930.26	\$0.00		
2 5	8/10/2026	4377845	1	D 0	190001470	AMENT W ROBERT & MA	\$219.75	\$4.48	\$224.23	\$0.00		
2 6	8/10/2026	4377846	1	D 0	190006530	AMENT W ROBERT & MA	\$1,639.27	\$33.45	\$1,672.72	\$0.00		
3 2	8/10/2026	4377853	1	D 0	190002200	ASHE DOUGLAS & SUSAN	\$39.82	\$0.81	\$40.63	\$0.00		
3 3	8/10/2026	4377854	1	D 0	190004190	ASHE DOUGLAS S & SUSA	\$263.70	\$5.38	\$269.08	\$0.00		
3 4	8/10/2026	4377855	1	D 0	190004470	ASHE DOUGLAS S & SUSA	\$2,977.88	\$60.77	\$3,038.65	\$0.00		
3 6	8/10/2026	4377857	1	D 0	190003870	AUGUSTINE PAUL N ET A	\$2,357.11	\$48.10	\$2,405.21	\$0.00		
4 2	8/6/2026	4377864	1	D 0	190000330	BALINT PAUL F TRUSTEE	\$1,684.94	\$34.39	\$1,719.33	\$0.00		
5 5	8/9/2026	4377878	1	D 0	190011100	BAUMGARDNER BRADLE	\$39.82	\$0.81	\$40.63	\$0.00		
6 4	8/7/2026	4377888	1	D 0	190000370	BEITLER WILLIAM J II & B	\$2,351.47	\$47.99	\$2,399.46	\$0.00		
7 8	8/11/2026	4377903	1	D 0	190013290	BOONE CHRISTOPHER S E	\$260.32	\$5.31	\$265.63	\$0.00		
7 10	8/10/2026	4377905	1	D 0	190001540	BOWMAN CHRISTIAN	\$893.63	\$18.24	\$911.87	\$0.00		
7 11	8/10/2026	4377906	1	D 0	190007060	BOWMAN CHRISTIAN	\$4,393.42	\$89.66	\$4,483.08	\$0.00		
10 8	8/9/2026	4377936	1	D 0	190002990	BROWN JAMES M & MAU	\$104.05	\$2.12	\$106.17	\$0.00		
10 9	8/9/2026	4377937	1	D 0	190007980	BROWN JAMES M & MAU	\$1,920.84	\$39.20	\$1,960.04	\$0.00		
12 2	8/6/2026	4377952	1	D 0	190005740	BURTNER LEROY W & JU	\$2,435.83	\$49.71	\$2,485.54	\$0.00		
12 7	8/9/2026	4377957	1	D 0	190004160	BYRNE JOHN	\$33.81	\$0.69	\$34.50	\$0.00		
12 8	8/9/2026	4377958	1	D 0	190005580	BYRNE JOHN J & WANDA	\$1,942.62	\$39.65	\$1,982.27	\$0.00		
12 11	8/6/2026	4377961	1	D 0	190012600	CAPASSO JOSEPH S & LEE	\$2,416.83	\$49.32	\$2,466.15	\$0.00		
13 1	8/6/2026	4377962	1	D 0	190007760	CAPASSO JOSEPH SCOTT	\$631.06	\$12.88	\$643.94	\$0.00		
13 6	8/12/2026	4377967	1	D 0	190013360	CAREY WILLIAM JEFFRE	\$196.08	\$4.00	\$200.08	\$0.00		
13 8	8/7/2026	4377969	1	D 0	190010620	CARNEY FRANK T ET AL	\$98.04	\$2.00	\$100.04	\$0.00		
13 9	8/7/2026	4377970	1	D 0	190012030	CARNEY FRANK T ET AL	\$256.18	\$5.23	\$261.41	\$0.00		
15 6	8/7/2026	4377989	1	D 0	190001220	CHAPPELL TIMOTHY J &	\$1,983.73	\$40.48	\$2,024.21	\$0.00		
16 8	8/12/2026	4378002	1	D 0	190007940	COAL JUNCTION RENTAL	\$911.29	\$18.60	\$929.89	\$0.00		
17 4	8/8/2026	4378009	1	D 0	190005660	COLEMAN JOHN B & CHR	\$284.36	\$5.80	\$290.16	\$0.00		
17 9	8/8/2026	4378014	1	D 0	190004410	CONLEY JAMES H & CAR	\$3,212.79	\$65.57	\$3,278.36	\$0.00		
17 10	8/8/2026	4378015	1	D 0	190002220	CONLEY KELSEY LEIGH	\$38.69	\$0.79	\$39.48	\$0.00		
18 1	8/11/2026	4378017	1	D 0	190008080	COOK BARRY WAYNE	\$294.12	\$6.00	\$300.12	\$0.00		
18 2	8/12/2026	4378018	1	D 0	190006340	COOPER SARAH R & JON	\$116.07	\$2.37	\$118.44	\$0.00		
18 3	8/12/2026	4378019	1	D 0	190006350	COOPER SARAH R & JON	\$2,417.21	\$49.33	\$2,466.54	\$0.00		
19 5	8/6/2026	4378032	1	D 0	190013320	CUSTER TIMOTHY & KAR	\$33.43	\$0.68	\$34.11	\$0.00		
19 7	8/7/2026	4378034	1	D 0	190003170	CUSTER TIMOTHY E & KA	\$36.81	\$0.75	\$37.56	\$0.00		
20 7	8/9/2026	4378045	1	D 0	190008480	DEFREHN DARLENE M	\$286.23	\$5.84	\$292.07	\$0.00		
21 2	8/7/2026	4378051	1	D 0	190013330	DELITTO ANTHONY & RO	\$3,742.82	\$76.38	\$3,819.20	\$0.00		
22 4	8/9/2026	4378064	1	D 0	190006750	DEWAR JAMES C JR & ST	\$748.64	\$15.28	\$763.92	\$0.00		
22 5	8/9/2026	4378065	1	D 0	190001040	DEWAR JAMES C JR & ST	\$95.03	\$1.94	\$96.97	\$0.00		
22 6	8/9/2026	4378066	1	D 0	190003730	DEWAR JAMES C JR & ST	\$5,100.58	\$104.09	\$5,204.67	\$0.00		
22 7	8/9/2026	4378067	1	D 0	190006320	DEWAR JAMES C JR & ST	\$634.82	\$12.96	\$647.78	\$0.00		
22 10	8/9/2026	4378070	1	D 0	190000600	DINNING DAVID L & NAN	\$4,033.03	\$82.31	\$4,115.34	\$0.00		
23 5	8/6/2026	4378076	1	D 0	190008030	DOOLEY LORI K	\$1,082.80	\$22.10	\$1,104.90	\$0.00		
23 11	8/6/2026	4378082	1	D 0	190011260	DP2 ENTERPRISES LLC	\$2,984.41	\$60.91	\$3,045.32	\$0.00		
24 8	8/10/2026	4378090	1	D 0	190000030	EBBITT CORA SUE	\$1,196.99	\$24.43	\$1,221.42	\$0.00		
24 11	8/10/2026	4378093	1	D 0	190007260	ELINSKY HARRY C JR	\$3,277.40	\$66.89	\$3,344.29	\$0.00		
25 10	8/9/2026	4378103	1	D 0	190006170	EVANS THOMAS D JR & T	\$2,233.15	\$45.57	\$2,278.72	\$0.00		
26 11	8/9/2026	4378115	1	D 0	190007440	FETZER JOSEPH M & JEA	\$39.82	\$0.81	\$40.63	\$0.00		
27 1	8/12/2026	4378116	1	D 0	190005900	FIDLER GREGORY B & BE	\$694.17	\$14.17	\$708.34	\$0.00		
27 5	8/7/2026	4378120	1	D 0	190003780	FINUI DAVID A & ALLISO	\$7,110.22	\$145.11	\$7,255.33	\$0.00		
27 7	8/7/2026	4378122	1	D 0	190005360	FISHER PATRICIA A	\$1,074.91	\$21.94	\$1,096.85	\$0.00		
27 9	8/10/2026	4378124	1	D 0	190004820	FITZGERALD JOHN S & R	\$1,867.27	\$38.11	\$1,905.38	\$0.00		
27 11	8/7/2026	4378126	1	D 0	190001580	FLOAT JOHN E & RENEE J	\$1,100.98	\$22.47	\$1,123.45	\$0.00		
28 1	8/9/2026	4378127	1	D 0	190006210	FOGELSONGER PROPERTI	\$2,234.27	\$45.60	\$2,279.87	\$0.00		

3School Tax

107 Fall Real Estate

SCHOOL REAL EST

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.
28	5	8/8/2026	4378131	1	D 0	190005540 FORTIER WILLIAM B & SH	\$5,065.05	\$103.37	\$5,168.42	\$0.00
28	6	8/8/2026	4378132	1	D 0	190004750 FORYS RONALD W & DON	\$2,635.07	\$53.78	\$2,688.85	\$0.00
28	7	8/8/2026	4378133	1	D 0	190009880 FORYS RONALD W & DON	\$228.39	\$4.66	\$233.05	\$0.00
29	2	8/11/2026	4378139	1	D 0	190003570 FRICK BENJAMIN PATRIC	\$39.82	\$0.81	\$40.63	\$0.00
30	8	8/6/2026	4378156	1	D 0	190004860 GILL CLAIR F & CHERYL	\$120.58	\$2.46	\$123.04	\$0.00
30	9	8/6/2026	4378157	1	D 0	190011880 GILL CLAIR F & CHERYL	\$1,996.72	\$40.75	\$2,037.47	\$0.00
31	4	8/8/2026	4378163	1	D 0	190002370 GLOSSNER JESSE NEAL &	\$2,410.82	\$49.20	\$2,460.02	\$0.00
31	5	8/8/2026	4378164	1	D 0	190014010 GLOSSNER LISA KAYE	\$2,410.82	\$49.20	\$2,460.02	\$0.00
32	3	8/8/2026	4378173	1	D 0	190005620 GRECO JOHN D & CORAL	\$2,304.52	\$47.03	\$2,351.55	\$0.00
32	4	8/9/2026	4378174	1	D 0	190012420 GREEN BRIAN R & LORI	\$731.36	\$14.93	\$746.29	\$0.00
32	7	8/10/2026	4378177	1	D 0	190007170 GREGORY JOHN & LAUR	\$2,377.76	\$48.53	\$2,426.29	\$0.00
33	7	8/12/2026	4378188	1	D 0	190003070 GUY JIM & RUGGIERO DI	\$282.48	\$5.76	\$288.24	\$0.00
33	8	8/12/2026	4378189	1	D 0	190005160 GWIN DAVID C & KARIN	\$3,660.77	\$74.71	\$3,735.48	\$0.00
35	5	8/10/2026	4378208	1	D 0	190005860 HAUSER RYAN & KAMI	\$259.19	\$5.29	\$264.48	\$0.00
35	7	8/10/2026	4378210	1	D 0	190010480 HERRHOLTZ CATHERINE	\$39.82	\$0.81	\$40.63	\$0.00
35	8	8/8/2026	4378211	1	D 0	190013630 HERTZLER GREGORY & T	\$3,722.38	\$75.97	\$3,798.35	\$0.00
36	1	8/9/2026	4378215	1	D 0	190013040 HILL JANET J	\$703.19	\$14.35	\$717.54	\$0.00
36	2	8/10/2026	4378216	1	D 0	190004200 HILL VALERIE A	\$703.19	\$14.35	\$717.54	\$0.00
37	1	8/12/2026	4378226	1	D 0	190006520 HOLLERN SCOTT E	\$2,449.51	\$49.99	\$2,499.50	\$0.00
37	6	8/8/2026	4378231	1	D 0	190003340 HOUGH KENNETH D	\$974.77	\$19.89	\$994.66	\$0.00
37	7	8/10/2026	4378232	1	D 0	190000710 HOWRYLAK CHRISTINA B	\$393.51	\$8.03	\$401.54	\$0.00
37	8	8/10/2026	4378233	1	D 0	190013840 HOWRYLAK CHRISTINA B	\$445.13	\$9.08	\$454.21	\$0.00
38	1	8/11/2026	4378237	1	D 0	190006510 HUDAK JEANETTE A	\$1,089.94	\$22.24	\$1,112.18	\$0.00
38	2	8/11/2026	4378238	1	D 0	190004980 HUFNAGEL DAVID N & KI	\$2,589.99	\$52.86	\$2,642.85	\$0.00
39	6	8/7/2026	4378253	1	D 0	190004680 INDIAN LAKE MEMORIES	\$3,399.86	\$69.39	\$3,469.25	\$0.00
40	6	8/9/2026	4378264	1	D 0	190004520 J & M FARMS LLC	\$2,768.79	\$56.51	\$2,825.30	\$0.00
40	8	8/11/2026	4378266	1	D 0	190003740 JACOB JOHN W & MELIN	\$37.94	\$0.77	\$38.71	\$0.00
40	9	8/11/2026	4378267	1	D 0	190004780 JACOB JOHN W & MELIN	\$37.56	\$0.77	\$38.33	\$0.00
41	8	8/6/2026	4378277	1	D 0	190007500 JEROME GERALD PAUL J	\$1,843.83	\$37.63	\$1,881.46	\$0.00
43	9	8/10/2026	4378300	1	D 0	190004760 KILEY PATRICK J & MONI	\$200.97	\$4.10	\$205.07	\$0.00
44	5	8/10/2026	4378307	1	D 0	190001610 KNAPP PAUL A & PAMEL	\$1,474.74	\$30.10	\$1,504.84	\$0.00
45	2	8/7/2026	4378315	1	D 0	190009540 KOON JAMES D	\$671.63	\$13.71	\$685.34	\$0.00
45	3	8/11/2026	4378316	1	D 0	190000910 KOUL HIRA	\$3,182.22	\$64.94	\$3,247.16	\$0.00
46	2	8/8/2026	4378326	1	D 0	190012760 KRIDER TIMOTHY B	\$3,260.13	\$66.53	\$3,326.66	\$0.00
47	2	8/8/2026	4378337	1	D 0	190012690 KYLLO DAVID A	\$3,217.68	\$65.67	\$3,283.35	\$0.00
49	6	8/11/2026	4378363	1	D 0	190002140 LEE RICHARD J & SANDR	\$3,179.74	\$64.89	\$3,244.63	\$0.00
49	7	8/10/2026	4378364	1	D 0	190007550 LEECH THOMAS A & LYN	\$3,309.33	\$67.54	\$3,376.87	\$0.00
49	9	8/9/2026	4378366	1	D 0	190001840 LEHMAN BETH	\$1,904.84	\$38.87	\$1,943.71	\$0.00
50	9	8/10/2026	4378377	1	D 0	190001970 LEWIS KEVIN & JENNA	\$875.60	\$17.87	\$893.47	\$0.00
50	10	8/10/2026	4378378	1	D 0	190006560 LEWIS KEVIN & JENNA	\$4,157.14	\$84.84	\$4,241.98	\$0.00
51	3	8/12/2026	4378382	1	D 0	190003650 LINGENFELTER KARIN TR	\$2,459.50	\$50.19	\$2,509.69	\$0.00
52	1	8/12/2026	4378391	1	D 0	190012900 LOVELY WELDON R & B	\$3,210.17	\$65.51	\$3,275.68	\$0.00
52	5	8/8/2026	4378395	1	D 0	190003860 LUPINETTI DIANE L	\$4,000.51	\$81.64	\$4,082.15	\$0.00
52	9	8/9/2026	4378399	1	D 0	190000320 MACEYKO RONALD F &	\$319.67	\$6.52	\$326.19	\$0.00
52	10	8/9/2026	4378400	1	D 0	190001370 MACEYKO RONALD F &	\$2,241.25	\$45.74	\$2,286.99	\$0.00
52	11	8/9/2026	4378401	1	D 0	190002330 MACEYKO RONALD F &	\$60.10	\$1.23	\$61.33	\$0.00
53	1	8/9/2026	4378402	1	D 0	190006420 MACEYKO RONALD F &	\$282.48	\$5.76	\$288.24	\$0.00
55	6	8/6/2026	4378429	1	D 0	190002690 MAVRODIS M JOHN & JO	\$2,642.96	\$53.94	\$2,696.90	\$0.00
56	10	8/7/2026	4378444	1	D 0	190007050 MCCLAIN EDWARD J	\$4,282.23	\$87.39	\$4,369.62	\$0.00
57	7	8/6/2026	4378452	1	D 0	190004360 MCCUDDEN DAVID T & J	\$1,435.52	\$29.30	\$1,464.82	\$0.00
57	8	8/6/2026	4378453	1	D 0	190012670 MCCUDDEN PATRICK N	\$26.67	\$0.54	\$27.21	\$0.00
57	9	8/10/2026	4378454	1	D 0	190013180 MCGEE JEFF & STEVE	\$262.19	\$5.35	\$267.54	\$0.00
57	11	8/6/2026	4378456	1	D 0	190003810 MCGUIRE BRIDGET & PA	\$2,363.49	\$48.23	\$2,411.72	\$0.00
58	1	8/6/2026	4378457	1	D 0	190002260 MCGUIRE PATRICK H & B	\$300.88	\$6.14	\$307.02	\$0.00
59	7	8/7/2026	4378474	1	D 0	190013850 MEYERS FRANCIS BRADL	\$907.16	\$18.51	\$925.67	\$0.00

School Tax

107 Fall Real Estate

SCHOOL REAL EST

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.
59	8	8/9/2026	4378475	1	D 0	190001440 MIEDEL ANDREW & KAR	\$4,652.23	\$94.94	\$4,747.17	\$0.00
62	4	8/11/2026	4378504	1	D 0	190004420 MOHLMAN ROBERT C &	\$2,224.50	\$45.40	\$2,269.90	\$0.00
62	9	8/8/2026	4378509	1	D 0	190004320 MORGAN JAMES D JR &	\$2,443.50	\$49.87	\$2,493.37	\$0.00
62	10	8/8/2026	4378510	1	D 0	190013600 MOSCHGAT GERALD M &	\$258.06	\$5.27	\$263.33	\$0.00
62	11	8/6/2026	4378511	1	D 0	190010160 MOSTOLLER LIMITED PA	\$274.59	\$5.60	\$280.19	\$0.00
63	2	8/6/2026	4378513	1	D 0	190010030 MOUNTAIN RIDGE TRAIL	\$1,727.92	\$35.26	\$1,763.18	\$0.00
63	8	8/6/2026	4378519	1	D 0	190005110 MULHOLLEN THOMAS L	\$1,381.80	\$28.20	\$1,410.00	\$0.00
65	6	8/10/2026	4378539	1	D 0	190001010 NEWELL JOHN H JR & VA	\$2,996.06	\$61.14	\$3,057.20	\$0.00
65	10	8/7/2026	4378543	1	D 0	190006140 NOVAK DANIEL T & KAR	\$4,251.05	\$86.76	\$4,337.81	\$0.00
65	11	8/7/2026	4378544	1	D 0	190010750 NOVAK DANIEL T & KAR	\$228.39	\$4.66	\$233.05	\$0.00
67	5	8/7/2026	4378560	1	D 0	190011090 OSCHWALD CHARLES JO	\$5,596.57	\$114.22	\$5,710.79	\$0.00
68	8	8/9/2026	4378574	1	D 0	190007810 PAVLISAK WILLIAM J & H	\$206.98	\$4.22	\$211.20	\$0.00
68	9	8/9/2026	4378575	1	D 0	190007070 PAVLISAK WILLIAM J & H	\$991.51	\$20.24	\$1,011.75	\$0.00
69	4	8/8/2026	4378581	1	D 0	190012480 PELUCHETTE PAUL E & N	\$1,955.92	\$39.92	\$1,995.84	\$0.00
69	6	8/6/2026	4378583	1	D 0	190006550 PEPLEY DONOVAN	\$280.22	\$5.72	\$285.94	\$0.00
69	11	8/11/2026	4378588	1	D 0	190000150 PERSUN MARK D & ANN	\$40.19	\$0.82	\$41.01	\$0.00
70	1	8/11/2026	4378589	1	D 0	190000780 PERSUN MARK D & ANN	\$38.32	\$0.78	\$39.10	\$0.00
70	2	8/11/2026	4378590	1	D 0	190000790 PERSUN MARK D & ANN	\$38.32	\$0.78	\$39.10	\$0.00
70	3	8/11/2026	4378591	1	D 0	190002720 PERSUN MARK D & ANN	\$36.81	\$0.75	\$37.56	\$0.00
70	4	8/11/2026	4378592	1	D 0	190003320 PERSUN MARK D & ANN	\$265.57	\$5.42	\$270.99	\$0.00
70	5	8/11/2026	4378593	1	D 0	190004560 PERSUN MARK D & ANN	\$197.21	\$4.02	\$201.23	\$0.00
70	6	8/11/2026	4378594	1	D 0	190007620 PERSUN MARK D & ANN	\$35.68	\$0.73	\$36.41	\$0.00
70	11	8/6/2026	4378599	1	D 0	190011690 PHILLIPS ANGELA & BRA	\$3,711.11	\$75.74	\$3,786.85	\$0.00
71	1	8/6/2026	4378600	1	D 0	190013000 PHILLIPS BRANDON & AN	\$34.94	\$0.71	\$35.65	\$0.00
71	2	8/11/2026	4378601	1	D 0	190012560 PHILLIPS CARRIE A	\$36.81	\$0.75	\$37.56	\$0.00
71	3	8/11/2026	4378602	1	D 0	190010670 PHILLIPS CARRIE ANN	\$93.53	\$1.91	\$95.44	\$0.00
71	4	8/11/2026	4378603	1	D 0	190000060 PHILLIPS HEZEKIAH	\$1,829.56	\$37.34	\$1,866.90	\$0.00
72	6	8/9/2026	4378616	1	D 0	190012850 PRAH JAMES A & GRETC	\$513.12	\$10.47	\$523.59	\$0.00
72	10	8/12/2026	4378620	1	D 0	190008320 PRIBISH MICHAEL A & SU	\$263.32	\$5.37	\$268.69	\$0.00
73	11	8/8/2026	4378632	1	D 0	190011210 RABENA BRIAN E & JENN	\$58.22	\$1.19	\$59.41	\$0.00
74	7	8/11/2026	4378639	1	D 0	190004130 RAYMOND WILLIAM T &	\$2,641.46	\$53.91	\$2,695.37	\$0.00
75	11	8/10/2026	4378654	1	D 0	190003620 RENZIEHAUSEN JAMES E	\$3,807.05	\$77.70	\$3,884.75	\$0.00
76	10	8/6/2026	4378664	1	D 0	190006360 RINGLER MICHAEL D & K	\$1,850.97	\$37.78	\$1,888.75	\$0.00
76	11	8/7/2026	4378665	1	D 0	190001630 RIZZO DOMINICK C & RO	\$2,853.53	\$58.24	\$2,911.77	\$0.00
78	6	8/9/2026	4378682	1	D 0	190012200 SAFLIN NICK & JOSEPHIN	\$1,058.91	\$21.61	\$1,080.52	\$0.00
78	7	8/9/2026	4378683	1	D 0	190003090 SALAKHUTDINOV RUSLA	\$3,739.81	\$76.32	\$3,816.13	\$0.00
78	10	8/11/2026	4378686	1	D 0	190006240 SARGENT JEWELL A	\$955.99	\$19.51	\$975.50	\$0.00
79	2	8/10/2026	4378689	1	D 0	190003120 SCHEIN ALAN L	\$36.81	\$0.75	\$37.56	\$0.00
79	3	8/10/2026	4378690	1	D 0	190007110 SCHEIN ALAN L	\$36.06	\$0.74	\$36.80	\$0.00
79	4	8/11/2026	4378691	1	D 0	190002900 SCHILLINGER WILLIAM J	\$251.67	\$5.14	\$256.81	\$0.00
79	5	8/11/2026	4378692	1	D 0	190005230 SCHILLINGER WILLIAM J	\$967.26	\$19.74	\$987.00	\$0.00
79	6	8/9/2026	4378693	1	D 0	190006680 SCHIRF RONALD J & ADA	\$513.12	\$10.47	\$523.59	\$0.00
80	4	8/6/2026	4378702	1	D 0	190007400 SENN ROBERT JESSE	\$2,872.32	\$58.62	\$2,930.94	\$0.00
82	10	8/12/2026	4378730	1	D 0	190008450 SINGER KRIS J	\$305.39	\$6.23	\$311.62	\$0.00
83	2	8/7/2026	4378733	1	D 0	190009670 SMITH ELLIOT L & BONN	\$2,474.52	\$50.50	\$2,525.02	\$0.00
84	3	8/12/2026	4378745	1	D 0	190013910 SPARVERO JOHN P JR & G	\$183.68	\$3.75	\$187.43	\$0.00
84	4	8/12/2026	4378746	1	D 0	190013920 SPARVERO JOHN P JR & G	\$181.81	\$3.71	\$185.52	\$0.00
84	8	8/10/2026	4378750	1	D 0	190003960 STANK JONATHAN & KEL	\$219.75	\$4.48	\$224.23	\$0.00
85	8	8/6/2026	4378761	1	D 0	190002680 STEVANUS CONNIE L ET	\$984.76	\$20.10	\$1,004.86	\$0.00
86	10	8/10/2026	4378774	1	D 0	190000690 STUFFT JOSHUA & DAWN	\$1,971.33	\$40.23	\$2,011.56	\$0.00
86	11	8/10/2026	4378775	1	D 0	190014000 STUFFT TIMOTHY & JULI	\$1,971.33	\$40.23	\$2,011.56	\$0.00
91	1	8/9/2026	4378820	1	D 0	190009570 WAIGAND JONATHAN R	\$854.57	\$17.44	\$872.01	\$0.00
92	6	8/9/2026	4378836	1	D 0	190012230 WALSH WILLIAM G & DIA	\$299.38	\$6.11	\$305.49	\$0.00
92	7	8/9/2026	4378837	1	D 0	190012390 WALSH WILLIAM G & DIA	\$2,930.54	\$59.81	\$2,990.35	\$0.00
93	1	8/7/2026	4378842	1	D 0	190012410 WEIMER PATRICIA A	\$1,813.78	\$37.02	\$1,850.80	\$0.00

3School Tax**107 Fall Real Estate****SCHOOL REAL EST**

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.	
93	2	8/7/2026	4378843	1	D 0	190013760 WEIMER PATRICIA A	\$200.97	\$4.10	\$205.07	\$0.00	
93	3	8/7/2026	4378844	1	D 0	190013810 WEIMER PATRICIA A	\$202.84	\$4.14	\$206.98	\$0.00	
93	4	8/7/2026	4378845	1	D 0	190013860 WEIR JOHN E ET AL	\$153.63	\$3.14	\$156.77	\$0.00	
94	1	8/10/2026	4378853	1	D 0	190010330 WEST SHORE LTZ LLC	\$719.71	\$14.69	\$734.40	\$0.00	
95	2	8/6/2026	4378865	1	D 0	190001210 WISE JUSTIN B ET AL	\$39.82	\$0.81	\$40.63	\$0.00	
95	3	8/6/2026	4378866	1	D 0	190008340 WISE JUSTIN B ET AL	\$234.40	\$4.78	\$239.18	\$0.00	
97	2	8/12/2026	4378887	1	D 0	190003700 YOCK MICHAEL	\$133.35	\$2.72	\$136.07	\$0.00	
98	2	8/7/2026	4378898	1	D 0	190002050 ZUCCO JODIE L	\$2,988.76	\$61.00	\$3,049.76	\$0.00	
SCHOOL REAL EST (171 records)							Total:	\$254,934.20	\$5,202.73	\$260,136.93	\$0.00
Fall Real Estate (171 records)							Total:	\$254,934.20	\$5,202.73	\$260,136.93	\$0.00
School Tax (171 records)							Auth. Total:	\$254,934.20	\$5,202.73	\$260,136.93	\$0.00

I, Jodi Berkebile, Tax Collector for Indian Lake Boro or Twp. herby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Jodi L. Berkebile, Tax Collector

Tax Collector's Monthly Report to Taxing Districts

For the Following Date Range: 8/10/2026 to 8/21/2026

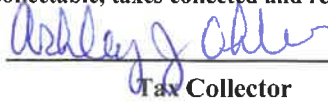
Taxing District: STONYCREEK TOWNSHIP

3 School Taxes	Real Estate	Interim/Other Spring	PerCapita/Other	Interim/Other Fall
A: Collections				
1. Balance Collectable - Beginning of Month	\$1,565,948.52	\$1,437.26	\$0.00	\$3,791.03
2a. Additions: During the Month (*)	\$0.00	\$0.00	\$0.00	\$0.00
2b. Deductions: Credits During the Month - (line 17)				
3. Total Collectable	\$1,565,948.52	\$1,437.26	\$0.00	\$3,791.03
4. Less: Face Collections for the Month	\$200,970.36	\$0.00	\$0.00	\$550.80
5. Less: Deletions fom the List (*)				
6. Less: Exonerations (*)	\$0.00	\$0.00	\$0.00	\$0.00
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$1,364,978.16	\$1,437.26	\$0.00	\$3,240.23
B: Reconciliation of Cash Collected				
9a. Face Amount of Collections (Non-Payment Plan)	\$199,289.11			
9b. Face Amount of Collections (Payment Plan)	\$1,681.25			
9c. Total Face Amount Collected (must agree line 4)	\$200,970.36	\$0.00	\$0.00	\$550.80
10a. Penalties on Non-Payment Plan	\$0.00			
10b. Penalties on Payment Plans	\$0.00			
10c. Plus: Total Penalties (10a + 10b)	\$0.00	\$0.00	\$0.00	\$0.00
11. Less: Discounts	\$3,985.81	\$0.00	\$0.00	\$11.02
12. Total Collected per Column (9c + 10c - 11)	A. \$196,984.55	B. \$0.00	C. \$0.00	D. \$539.78
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$197,524.33
C: Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date	Transaction #	Amount	TOTAL ALL TAXES	
		Total	\$	
15. Amt. Paid with this Report Applicable to this Reporting Mth. Transaction #			\$	
16. Total Remitted This Month			\$	
17. List, Other Credit Adjustments (*)				
Parcel #	Name	Amount		
		Total	\$	

18. Interest Earnings (if applicable) \$ _____

TAXING DISTRICT USE (OPTIONAL)	
Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

I verify this is complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.


8-31-26
 Tax Collector Date

Received by (Taxing District): 
 Title: Bus Office Date: 8/31/26

(*) Attach any supporting documentation required by your Taxing District.

I acknowledge the receipt of this report.

Taxing District: STONYCREEK TOWNSHIP

I acknowledge the receipt of this report.

(*) Attach any supporting documentation required by your Taxing District.

Tax Authority Report 2026 From 8/10/2026 To 8/21/2026 District: 44

3 School Tax

105 Interim Fall

SCHOOL INTERIM

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.
1 2	8/10/2026	23161	1	D 0	440023260	KLAHRE NORMAN A & M	\$539.78	\$11.02	\$550.80	\$0.00
SCHOOL INTERIM (1 record)							Total:	\$539.78	\$11.02	\$550.80
Interim Fall (1 record)							Total:	\$539.78	\$11.02	\$550.80

3 School Tax

107 Fall Real Estate

SCHOOL REAL EST

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.
2 2	8/17/2026	4410860	1	D 0	440009450	ALAIA MARC M	\$374.13	\$7.64	\$381.77	\$0.00
2 5	8/12/2026	4410863	1	D 0	440034000	ALUMBAUGH ERIC D	\$320.41	\$6.54	\$326.95	\$0.00
2 6	8/17/2026	4410864	1	D 0	440002340	ANCHOR POINT PARTNER	\$2,949.48	\$60.19	\$3,009.67	\$0.00
2 7	8/17/2026	4410865	1	D 0	440020590	ANCHOR POINT PARTNER	\$213.74	\$4.36	\$218.10	\$0.00
5 7	8/17/2026	4410898	1	D 0	440006100	BAKER GREGORY LYNN	\$2,169.29	\$44.27	\$2,213.56	\$0.00
6 9	8/17/2026	4410911	1	D 0	440022700	BANDSTRA JAMES P & PH	\$1,536.94	\$31.37	\$1,568.31	\$0.00
7 9	8/12/2026	4410922	1	D 0	440000060	BARRON JAMIE L	\$46.21	\$0.94	\$47.15	\$0.00
7 10	8/12/2026	4410923	1	D 0	440010950	BARRON JAMIE L	\$7.13	\$0.15	\$7.28	\$0.00
7 11	8/12/2026	4410924	1	D 0	440017560	BARRON JAMIE L	\$9.02	\$0.18	\$9.20	\$0.00
8 1	8/12/2026	4410925	1	D 0	440012140	BARRON LINDA L	\$234.40	\$4.78	\$239.18	\$0.00
8 3	8/10/2026	4410927	1	D 0	440005270	BATHER LAURENCE & C	\$166.79	\$3.40	\$170.19	\$0.00
8 4	8/10/2026	4410928	1	D 0	440015100	BATHER LAURENCE A ET	\$909.04	\$18.55	\$927.59	\$0.00
8 9	8/17/2026	4410933	1	D 0	440000590	BECKLEY THOMAS A	\$33.06	\$0.67	\$33.73	\$0.00
8 10	8/17/2026	4410934	1	D 0	440000600	BECKLEY THOMAS A	\$33.06	\$0.67	\$33.73	\$0.00
8 11	8/17/2026	4410935	1	D 0	440000610	BECKLEY THOMAS A	\$48.08	\$0.98	\$49.06	\$0.00
9 1	8/17/2026	4410936	1	D 0	440000620	BECKLEY THOMAS A	\$66.11	\$1.35	\$67.46	\$0.00
9 8	8/17/2026	4410943	1	D 0	440012410	BENCE AMANDA JORDA	\$272.71	\$5.57	\$278.28	\$0.00
9 9	8/17/2026	4410944	1	D 0	440039820	BENCE AMANDA JORDA	\$447.75	\$9.14	\$456.89	\$0.00
10 2	8/13/2026	4410948	1	D 0	440025240	BENT JAMES A & DAVID	\$758.78	\$15.49	\$774.27	\$0.00
10 4	8/17/2026	4410950	1	D 0	440031350	BEREIDER GRANT ERNES	\$216.36	\$4.42	\$220.78	\$0.00
10 11	8/17/2026	4410957	1	D 0	440011080	BERKEBILE SUSAN K & S	\$311.78	\$6.36	\$318.14	\$0.00
12 11	8/12/2026	4410979	1	D 0	440035100	BISICK MICHAEL	\$298.85	\$6.10	\$304.95	\$0.00
15 2	8/10/2026	4411003	1	D 0	440010600	BLACKBURN WILLIAM R	\$650.45	\$13.27	\$663.72	\$0.00
15 3	8/10/2026	4411004	1	D 0	440027400	BLACKBURN WILLIAM R	\$131.09	\$2.68	\$133.77	\$0.00
17 2	8/17/2026	4411025	1	D 0	440032510	BLOUGH JEFFREY T & BR	\$2,692.17	\$54.94	\$2,747.11	\$0.00
18 3	8/10/2026	4411037	1	D 0	440008020	BOONE CHRISTOPHER S	\$1,258.97	\$25.69	\$1,284.66	\$0.00
18 4	8/13/2026	4411038	1	D 0	440038700	BOOZER JAMES E & MAR	\$358.57	\$7.32	\$365.89	\$0.00
20 2	8/10/2026	4411058	1	D 0	440000820	BOYER CLYDE D & ADRI	\$577.20	\$11.78	\$588.98	\$0.00
20 5	8/17/2026	4411061	1	D 0	440038860	BOYER JONATHAN KYLE	\$2,007.24	\$40.96	\$2,048.20	\$0.00
20 7	8/17/2026	4411063	1	D 0	440004390	BOYER R SCOTT	\$324.55	\$6.62	\$331.17	\$0.00
21 3	8/17/2026	4411070	1	D 0	440037210	BRADY DONALD L	\$4.88	\$0.10	\$4.98	\$0.00
21 10	8/10/2026	4411077	1	D 0	440014920	BRANT DANIEL W & CAR	\$131.32	\$2.68	\$134.00	\$0.00
22 6	8/20/2026	4411084	1	D 0	440013360	BRANT JEFFREY H & DOD	\$911.89	\$18.61	\$930.50	\$0.00
22 7	8/10/2026	4411085	1	D 0	440001960	BRANT JOHNATHAN R	\$1,135.02	\$23.16	\$1,158.18	\$0.00
22 8	8/10/2026	4411086	1	D 0	440018850	BRANT JOHNATHAN R	\$90.15	\$1.84	\$91.99	\$0.00
23 11	8/13/2026	4411100	1	D 0	440026930	BROESECKER MARY ELIZ	\$206.22	\$4.21	\$210.43	\$0.00
24 1	8/13/2026	4411101	1	D 0	440026960	BROESECKER MARY ELIZ	\$3.38	\$0.07	\$3.45	\$0.00
24 2	8/13/2026	4411102	1	D 0	440026990	BROESECKER MARY ELIZ	\$0.75	\$0.02	\$0.77	\$0.00
24 4	8/17/2026	4411104	1	D 0	440001180	BROTHERS JOHN F	\$324.17	\$6.62	\$330.79	\$0.00
26 7	8/10/2026	4411129	1	D 0	440027720	BURKETT ROBERT CHAR	\$2,788.18	\$56.90	\$2,845.08	\$0.00
26 8	8/19/2026	4411130	1	D 0	440024930	BURKHOLDER MARCIA S	\$365.86	\$7.47	\$373.33	\$0.00
27 6	8/17/2026	4411139	1	D 0	440006660	CALDWELL DORIS M & C	\$1,606.44	\$32.78	\$1,639.22	\$0.00
31 1	8/17/2026	4411178	1	D 0	440026440	CHRISTENSEN FREDRICA	\$9.39	\$0.19	\$9.58	\$0.00
32 1	8/12/2026	4411189	1	D 0	440005370	CLINE SEAN & KERRI	\$670.51	\$13.68	\$684.19	\$0.00
32 5	8/19/2026	4411193	1	D 0	440001630	COCHRAN ROBERT	\$82.64	\$1.69	\$84.33	\$0.00
32 6	8/19/2026	4411194	1	D 0	440018240	COCHRAN ROBERT	\$8.64	\$0.18	\$8.82	\$0.00
33 2	8/17/2026	4411201	1	D 0	440031490	COLFLESH RUSSELL ET A	\$530.77	\$10.83	\$541.60	\$0.00
35 6	8/20/2026	4411227	1	F 0	440032030	COULTER JAMES L	\$130.40	\$0.00	\$130.40	\$0.00

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40	8	8/10/2026	4411284	1	D 0	440011650 DAVIS ROBERT A & HELE	\$781.91	\$15.96	\$797.87	\$0.00
40	9	8/10/2026	4411285	1	D 0	440089780 DAVIS ROBERT A & HELE	\$575.48	\$11.74	\$587.22	\$0.00
41	7	8/12/2026	4411294	1	D 0	440026060 DEEN BROCK	\$1,119.01	\$22.84	\$1,141.85	\$0.00
41	8	8/12/2026	4411295	1	D 0	440026830 DEEN BROCK	\$57.47	\$1.17	\$58.64	\$0.00
41	9	8/10/2026	4411296	1	D 0	440023040 DEEN PHILIP J	\$1,186.85	\$24.22	\$1,211.07	\$0.00
42	4	8/12/2026	4411302	1	D 0	440002070 DELACH JEFFREY & LAU	\$865.84	\$17.67	\$883.51	\$0.00
42	5	8/12/2026	4411303	1	D 0	440020800 DELACH JEFFREY & LAU	\$24.79	\$0.51	\$25.30	\$0.00
44	10	8/10/2026	4411330	1	D 0	440008890 DIVELY RHONDA L	\$445.72	\$9.10	\$454.82	\$0.00
45	2	8/17/2026	4411333	1	D 0	440008790 DRUIST RYAN C	\$2,496.84	\$50.96	\$2,547.80	\$0.00
45	7	8/17/2026	4411338	1	D 0	440027310 DUCA BROTHERS DEVEL	\$1,990.11	\$40.61	\$2,030.72	\$0.00
47	2	8/19/2026	4411355	1	D 0	440030120 DUPPSTADT MICHAEL A	\$354.60	\$7.24	\$361.84	\$0.00
47	3	8/19/2026	4411356	1	D 0	440037390 DUPPSTADT MICHAEL A	\$202.47	\$4.13	\$206.60	\$0.00
47	10	8/12/2026	4411363	1	F 0	440033320 EARL BREW LLC	\$387.64	\$0.00	\$387.64	\$0.00
48	8	8/13/2026	4411372	1	D 0	440002100 ELK HORN EQUIPMENT S	\$56.35	\$1.15	\$57.50	\$0.00
48	9	8/13/2026	4411373	1	D 0	440002240 ELK HORN EQUIPMENT S	\$312.90	\$6.39	\$319.29	\$0.00
48	10	8/13/2026	4411374	1	D 0	440003350 ELK HORN EQUIPMENT S	\$30.80	\$0.63	\$31.43	\$0.00
48	11	8/13/2026	4411375	1	D 0	440004060 ELK HORN EQUIPMENT S	\$89.41	\$1.82	\$91.23	\$0.00
49	1	8/13/2026	4411376	1	D 0	440009680 ELK HORN EQUIPMENT S	\$5.26	\$0.11	\$5.37	\$0.00
49	2	8/13/2026	4411377	1	D 0	440009690 ELK HORN EQUIPMENT S	\$3.75	\$0.08	\$3.83	\$0.00
49	3	8/13/2026	4411378	1	D 0	440009700 ELK HORN EQUIPMENT S	\$1.88	\$0.04	\$1.92	\$0.00
49	4	8/13/2026	4411379	1	D 0	440009710 ELK HORN EQUIPMENT S	\$3.38	\$0.07	\$3.45	\$0.00
49	5	8/13/2026	4411380	1	D 0	440009720 ELK HORN EQUIPMENT S	\$5.26	\$0.11	\$5.37	\$0.00
49	10	8/17/2026	4411385	1	D 0	440033590 EMERICK GEORGE A & ST	\$240.79	\$4.91	\$245.70	\$0.00
50	11	8/13/2026	4411397	1	D 0	440010220 FAIDLEY GEORGE R JR &	\$493.43	\$10.07	\$503.50	\$0.00
51	6	8/19/2026	4411403	1	D 0	440000260 FALLON JEFFREY RAYM	\$687.78	\$14.04	\$701.82	\$0.00
53	3	8/17/2026	4411422	1	D 0	440033780 FIEG SCOTT E	\$5.26	\$0.11	\$5.37	\$0.00
53	4	8/17/2026	4411423	1	D 0	440033790 FIEG SCOTT E	\$23.28	\$0.48	\$23.76	\$0.00
53	5	8/17/2026	4411424	1	D 0	440033800 FIEG SCOTT E	\$42.83	\$0.87	\$43.70	\$0.00
53	6	8/17/2026	4411425	1	D 0	440033810 FIEG SCOTT E	\$3.38	\$0.07	\$3.45	\$0.00
53	7	8/17/2026	4411426	1	D 0	440033820 FIEG SCOTT E	\$1.88	\$0.04	\$1.92	\$0.00
53	8	8/17/2026	4411427	1	D 0	440033830 FIEG SCOTT E	\$6.76	\$0.14	\$6.90	\$0.00
53	9	8/17/2026	4411428	1	D 0	440033840 FIEG SCOTT E	\$31.56	\$0.64	\$32.20	\$0.00
53	10	8/17/2026	4411429	1	D 0	440038230 FIEG SCOTT E	\$503.73	\$10.28	\$514.01	\$0.00
55	2	8/17/2026	4411443	1	D 0	440025070 FITZGERALD DOUGLAS N	\$3.75	\$0.08	\$3.83	\$0.00
55	3	8/17/2026	4411444	1	D 0	440025100 FITZGERALD DOUGLAS N	\$1.13	\$0.02	\$1.15	\$0.00
55	7	8/17/2026	4411448	1	D 0	440029510 FLEEGLE JOHN J & LYNE	\$2,175.89	\$44.41	\$2,220.30	\$0.00
55	10	8/10/2026	4411451	1	D 0	440014880 FLICK GALEN C JR & TRA	\$1,666.91	\$34.02	\$1,700.93	\$0.00
57	1	8/12/2026	4411464	1	D 0	440001590 FOSTER KEVIN L & LINDA	\$627.91	\$12.81	\$640.72	\$0.00
57	7	8/10/2026	4411470	1	D 0	440032240 FOX DANIEL J & DONNA	\$1,309.68	\$26.73	\$1,336.41	\$0.00
57	10	8/19/2026	4411473	1	D 0	440003170 FOY DALTON R & PATRIC	\$808.59	\$16.50	\$825.09	\$0.00
58	9	8/17/2026	4411483	1	D 0	440020580 FRAZIER JACOB L & NICO	\$103.30	\$2.11	\$105.41	\$0.00
59	1	8/12/2026	4411486	1	D 0	440021750 FREESE SUSAN GAIL ET A	\$117.95	\$2.41	\$120.36	\$0.00
60	4	8/20/2026	4411500	1	D 0	440039720 GAIER MARK	\$4.51	\$0.09	\$4.60	\$0.00
61	2	8/17/2026	4411509	1	D 0	440024440 GARDNER LUTHER G JR	\$1,039.60	\$21.22	\$1,060.82	\$0.00
61	3	8/10/2026	4411510	1	D 0	440006330 GARY DAVID W & MARY	\$518.60	\$10.58	\$529.18	\$0.00
61	10	8/10/2026	4411517	1	D 0	440089770 GINDLESPERGER DEAN A	\$10.14	\$0.21	\$10.35	\$0.00
62	3	8/19/2026	4411521	1	D 0	440038350 GLEASON MICHELLE & J	\$169.41	\$3.46	\$172.87	\$0.00
63	9	8/12/2026	4411538	1	D 0	440021870 GLOTFELTY JOSHUA L	\$469.55	\$9.58	\$479.13	\$0.00
65	11	8/19/2026	4411562	1	D 0	440011730 HAER CURTIS R & SANDY	\$395.92	\$8.08	\$404.00	\$0.00
66	1	8/19/2026	4411563	1	D 0	440032080 HAER CURTIS R & SANDY	\$324.55	\$6.62	\$331.17	\$0.00
68	7	8/20/2026	4411591	1	D 0	440002370 HAMILTON MOLLY DIAN	\$1,179.49	\$24.07	\$1,203.56	\$0.00
68	9	8/17/2026	4411593	1	D 0	440035420 HANES RICHARD W &	\$1,498.03	\$30.57	\$1,528.60	\$0.00
69	5	8/17/2026	4411600	1	D 0	440007990 HARMON CONTRACTORS	\$134.10	\$2.74	\$136.84	\$0.00
69	6	8/17/2026	4411601	1	D 0	440001920 HARMON ROGER B	\$12.40	\$0.25	\$12.65	\$0.00
69	7	8/17/2026	4411602	1	D 0	440012500 HARMON ROGER B	\$2,444.85	\$49.89	\$2,494.74	\$0.00

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69	8	8/17/2026	4411603	1	D 0	440021500 HARMON ROGER B	\$209.97	\$4.29	\$214.26	\$0.00
69	9	8/17/2026	4411604	1	D 0	440033290 HARMON ROGER B	\$3,183.12	\$64.96	\$3,248.08	\$0.00
69	10	8/12/2026	4411605	1	D 0	440039250 HARMON ROGER B JR &	\$1,645.50	\$33.58	\$1,679.08	\$0.00
70	6	8/17/2026	4411612	1	D 0	440038660 HASSAN KAREN L	\$377.52	\$7.70	\$385.22	\$0.00
70	7	8/17/2026	4411613	1	D 0	440038680 HASSAN KAREN L	\$27.79	\$0.57	\$28.36	\$0.00
70	8	8/17/2026	4411614	1	D 0	440038670 HASSAN NANCY M	\$377.52	\$7.70	\$385.22	\$0.00
70	9	8/17/2026	4411615	1	D 0	440038690 HASSAN NANCY M	\$27.79	\$0.57	\$28.36	\$0.00
70	10	8/17/2026	4411616	1	D 0	440014620 HASSAN WILLIAM M	\$377.52	\$7.70	\$385.22	\$0.00
70	11	8/17/2026	4411617	1	D 0	440017200 HASSAN WILLIAM M	\$27.79	\$0.57	\$28.36	\$0.00
71	5	8/17/2026	4411622	1	D 0	440018020 HAUGER ROBERT L	\$3,870.91	\$79.00	\$3,949.91	\$0.00
71	6	8/17/2026	4411623	1	D 0	440025230 HAUGER ROBERT L	\$27.05	\$0.55	\$27.60	\$0.00
71	7	8/13/2026	4411624	1	D 0	440031570 HAUGER ROBERT L	\$798.82	\$16.30	\$815.12	\$0.00
72	3	8/19/2026	4411631	1	D 0	440003120 HAY CLINTON E & DARLE	\$547.14	\$11.17	\$558.31	\$0.00
72	4	8/19/2026	4411632	1	D 0	440009010 HAY CLINTON E & DARLE	\$103.30	\$2.11	\$105.41	\$0.00
72	10	8/20/2026	4411638	1	F 0	440023250 HEBIB ALMIR & SAMILA	\$240.20	\$0.00	\$240.20	\$0.00
73	7	8/10/2026	4411646	1	D 0	440000570 HELLER BYRON M & SUZ	\$1,219.53	\$24.89	\$1,244.42	\$0.00
74	6	8/17/2026	4411656	1	D 0	440005490 HERRELL S DUKE	\$206.22	\$4.21	\$210.43	\$0.00
74	7	8/17/2026	4411657	1	D 0	440005570 HERRELL S DUKE	\$4.51	\$0.09	\$4.60	\$0.00
74	8	8/17/2026	4411658	1	D 0	440021660 HERRELL S DUKE	\$14.28	\$0.29	\$14.57	\$0.00
74	9	8/10/2026	4411659	1	D 0	440038430 HERSH TIMOTHY & CASSI	\$166.79	\$3.40	\$170.19	\$0.00
78	8	8/17/2026	4411702	1	D 0	440026080 HILLEGASS DEAN E	\$206.22	\$4.21	\$210.43	\$0.00
78	9	8/17/2026	4411703	1	D 0	440026110 HILLEGASS DEAN E	\$3.38	\$0.07	\$3.45	\$0.00
78	10	8/17/2026	4411704	1	D 0	440026140 HILLEGASS DEAN E	\$0.75	\$0.02	\$0.77	\$0.00
78	11	8/17/2026	4411705	1	D 0	440005500 HILLEGASS GLENDEN A	\$10.14	\$0.21	\$10.35	\$0.00
79	1	8/17/2026	4411706	1	D 0	440005510 HILLEGASS GLENDEN A	\$2.25	\$0.05	\$2.30	\$0.00
79	2	8/17/2026	4411707	1	D 0	440005530 HILLEGASS GLENDEN A	\$6.76	\$0.14	\$6.90	\$0.00
79	5	8/12/2026	4411710	1	D 0	440026090 HILLEGASS LOUISE K TR	\$123.59	\$2.52	\$126.11	\$0.00
79	6	8/12/2026	4411711	1	D 0	440026120 HILLEGASS LOUISE K TR	\$2.25	\$0.05	\$2.30	\$0.00
79	7	8/12/2026	4411712	1	D 0	440026150 HILLEGASS LOUISE K TR	\$0.37	\$0.01	\$0.38	\$0.00
79	8	8/12/2026	4411713	1	D 0	440035480 HILLEGASS LOUISE K TR	\$1.50	\$0.03	\$1.53	\$0.00
79	9	8/17/2026	4411714	1	D 0	440035470 HILLEGASS RAY	\$6.76	\$0.14	\$6.90	\$0.00
80	7	8/17/2026	4411723	1	D 0	440011200 HINSCH SANDRA J	\$556.32	\$11.35	\$567.67	\$0.00
81	3	8/17/2026	4411730	1	D 0	440000150 HOFFMAN FREDERICK B	\$1,798.01	\$36.69	\$1,834.70	\$0.00
84	6	8/13/2026	4411766	1	D 0	440001240 HUNTER RONALD F & ELI	\$1,037.35	\$21.17	\$1,058.52	\$0.00
86	1	8/12/2026	4411783	1	D 0	440022620 JC PLACES LLC	\$123.21	\$2.51	\$125.72	\$0.00
86	2	8/12/2026	4411784	1	D 0	440023430 JC PLACES LLC	\$1,042.39	\$21.27	\$1,063.66	\$0.00
86	6	8/17/2026	4411788	1	D 0	440007950 JONES ALLAN R JR & REB	\$59.72	\$1.22	\$60.94	\$0.00
86	7	8/17/2026	4411789	1	D 0	440007960 JONES ALLAN R JR & REB	\$2,163.87	\$44.16	\$2,208.03	\$0.00
86	8	8/17/2026	4411790	1	D 0	440006720 JONES DARRIAN E	\$1,121.27	\$22.88	\$1,144.15	\$0.00
86	10	8/17/2026	4411792	1	D 0	440023380 JONES WILLIAM M IV & C	\$411.54	\$8.40	\$419.94	\$0.00
88	4	8/10/2026	4411808	1	D 0	440021210 KELLEY JOHN D & TIFFA	\$214.11	\$4.37	\$218.48	\$0.00
88	8	8/12/2026	4411812	1	D 0	440006080 KENNEDY DIANE K ET AL	\$860.58	\$17.56	\$878.14	\$0.00
89	6	8/19/2026	4411821	1	D 0	440024700 KIMMEL DORIS J	\$2.25	\$0.05	\$2.30	\$0.00
89	7	8/19/2026	4411822	1	D 0	440024710 KIMMEL DORIS J	\$30.80	\$0.63	\$31.43	\$0.00
90	1	8/13/2026	4411827	1	D 0	440013290 KIMMEL JAMES C & M JO	\$2,252.30	\$45.97	\$2,298.27	\$0.00
90	6	8/17/2026	4411832	1	D 0	440027450 KIMMEL JEFFREY E	\$30.43	\$0.62	\$31.05	\$0.00
90	7	8/17/2026	4411833	1	D 0	440027460 KIMMEL JEFFREY E	\$30.43	\$0.62	\$31.05	\$0.00
90	8	8/17/2026	4411834	1	D 0	440006470 KIMMEL JEFFREY E & CH	\$677.49	\$13.83	\$691.32	\$0.00
96	1	8/17/2026	4411893	1	D 0	440021200 KURUTZ DEAN L & CIND	\$214.48	\$4.38	\$218.86	\$0.00
96	5	8/10/2026	4411897	1	D 0	440013820 LABREL WAIN A ET AL	\$662.84	\$13.53	\$676.37	\$0.00
97	5	8/17/2026	4411908	1	D 0	440006930 LAMBERT O W & LOTTIE	\$13.90	\$0.28	\$14.18	\$0.00
97	9	8/10/2026	4411912	1	D 0	440021970 LANDIS DENNIS G	\$259.79	\$5.30	\$265.09	\$0.00
97	11	8/10/2026	4411914	1	D 0	440027350 LANDIS DENNIS G ET AL	\$181.43	\$3.70	\$185.13	\$0.00
98	8	8/10/2026	4411922	1	D 0	440033750 LASURE SHAWN E & TAM	\$53.34	\$1.09	\$54.43	\$0.00
111	8	8/17/2026	4412065	1	D 0	440011470 LEHMAN LELAND J & BO	\$103.67	\$2.12	\$105.79	\$0.00

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111	9	8/19/2026	4412066	1	D 0	440031380 LEHMAN LLOYD WAYNE	\$309.90	\$6.32	\$316.22	\$0.00
113	3	8/13/2026	4412082	1	D 0	440008030 LICHTY JUDY A ET AL	\$1,298.41	\$26.50	\$1,324.91	\$0.00
113	4	8/13/2026	4412083	1	D 0	440017310 LICHTY JUDY A ET AL	\$138.61	\$2.83	\$141.44	\$0.00
114	11	8/13/2026	4412101	1	D 0	440008750 LOVAS CONNIE A & RAU	\$891.01	\$18.18	\$909.19	\$0.00
116	3	8/10/2026	4412115	1	D 0	440033470 LOWERY SHIRLEY	\$78.51	\$1.60	\$80.11	\$0.00
116	4	8/19/2026	4412116	1	D 0	440039860 LOWRY AUDREY J ET AL	\$483.06	\$9.86	\$492.92	\$0.00
116	11	8/19/2026	4412123	1	D 0	440017510 LOWRY WAYNE C & AUD	\$15.41	\$0.31	\$15.72	\$0.00
117	1	8/19/2026	4412124	1	D 0	440007770 LOWRY WAYNE C & AUD	\$2,470.17	\$50.41	\$2,520.58	\$0.00
118	9	8/13/2026	4412143	1	D 0	440024140 MALLORY LINADALE	\$729.85	\$14.90	\$744.75	\$0.00
118	10	8/13/2026	4412144	1	D 0	440031620 MALLORY LINADALE	\$324.92	\$6.63	\$331.55	\$0.00
118	11	8/13/2026	4412145	1	D 0	440012540 MANCINELLI DARYL L &	\$210.36	\$4.29	\$214.65	\$0.00
119	1	8/13/2026	4412146	1	D 0	440015140 MANCINELLI DARYL L &	\$993.93	\$20.28	\$1,014.21	\$0.00
120	7	8/17/2026	4412163	1	D 0	440018330 MARSTELLER TERRI C &	\$234.77	\$4.79	\$239.56	\$0.00
122	2	8/17/2026	4412180	1	F 0	440031470 MATTISE ROSE M & ANN	\$714.42	\$0.00	\$714.42	\$0.00
122	3	8/10/2026	4412181	1	D 0	440008200 MAUST DALE & PATSY	\$183.31	\$3.74	\$187.05	\$0.00
122	4	8/10/2026	4412182	1	D 0	440008210 MAUST DALE E & PATSY	\$1,281.51	\$26.15	\$1,307.66	\$0.00
122	5	8/10/2026	4412183	1	D 0	440008230 MAUST DALE F & PATSY	\$601.39	\$12.27	\$613.66	\$0.00
123	5	8/10/2026	4412194	1	D 0	440014790 MCGEE STEVEN D & JEFF	\$179.56	\$3.66	\$183.22	\$0.00
123	6	8/10/2026	4412195	1	D 0	440034730 MCGEE STEVEN D & JEFF	\$1,828.21	\$37.31	\$1,865.52	\$0.00
123	7	8/17/2026	4412196	1	D 0	440009830 MCINTIRE WILLIAM J	\$243.04	\$4.96	\$248.00	\$0.00
123	8	8/17/2026	4412197	1	D 0	440035570 MCINTIRE WILLIAM J	\$304.26	\$6.21	\$310.47	\$0.00
123	11	8/12/2026	4412200	1	D 0	440035350 MCKENZIE JOSEPH F SR	\$468.79	\$9.57	\$478.36	\$0.00
124	2	8/17/2026	4412202	1	D 0	440035700 MCNEAL NANCY WEIGLE	\$0.75	\$0.02	\$0.77	\$0.00
124	3	8/17/2026	4412203	1	D 0	440035730 MCNEAL NANCY WEIGLE	\$17.66	\$0.36	\$18.02	\$0.00
124	4	8/17/2026	4412204	1	D 0	440027810 MCQUADE JOSEPH & SHA	\$214.11	\$4.37	\$218.48	\$0.00
124	5	8/10/2026	4412205	1	D 0	440025290 MEAGER ELLEN RENEE &	\$1,728.51	\$35.28	\$1,763.79	\$0.00
125	4	8/20/2026	4412215	1	D 0	440012480 MEYERS EDWARD C JR &	\$1,819.79	\$37.14	\$1,856.93	\$0.00
126	4	8/10/2026	4412226	1	D 0	440012590 MILLER CHARLES A TRU	\$1,440.56	\$29.40	\$1,469.96	\$0.00
127	1	8/20/2026	4412234	1	D 0	440032170 MILLER DONALD E & MA	\$134.10	\$2.74	\$136.84	\$0.00
127	4	8/20/2026	4412237	1	D 0	440012900 MILLER DOUGLAS I & DE	\$336.19	\$6.86	\$343.05	\$0.00
130	1	8/19/2026	4412267	1	D 0	440007870 MILLER REBEKAH A	\$391.26	\$7.98	\$399.24	\$0.00
131	6	8/10/2026	4412283	1	D 0	440017250 MISHKO PETE & JOANN	\$1,346.27	\$27.48	\$1,373.75	\$0.00
134	2	8/19/2026	4412312	1	D 0	440038610 MOORE JAMES L & CHAD	\$698.68	\$14.26	\$712.94	\$0.00
142	10	8/12/2026	4412408	1	D 0	440006490 MOSTOLLER TERRY L &	\$640.83	\$13.08	\$653.91	\$0.00
142	11	8/13/2026	4412409	1	D 0	440009150 MOUNTAIN FIELD & STRE	\$389.16	\$7.94	\$397.10	\$0.00
143	1	8/13/2026	4412410	1	D 0	440009160 MOUNTAIN FIELD & STRE	\$98.04	\$2.00	\$100.04	\$0.00
143	2	8/13/2026	4412411	1	D 0	440009170 MOUNTAIN FIELD & STRE	\$176.92	\$3.61	\$180.53	\$0.00
143	3	8/13/2026	4412412	1	D 0	440009290 MOUNTAIN FIELD & STRE	\$153.26	\$3.13	\$156.39	\$0.00
143	4	8/13/2026	4412413	1	D 0	440009510 MOUNTAIN FIELD & STRE	\$3.38	\$0.07	\$3.45	\$0.00
143	5	8/13/2026	4412414	1	D 0	440009560 MOUNTAIN FIELD & STRE	\$267.45	\$5.46	\$272.91	\$0.00
143	6	8/13/2026	4412415	1	D 0	440011810 MOUNTAIN FIELD & STRE	\$21.41	\$0.44	\$21.85	\$0.00
143	7	8/13/2026	4412416	1	D 0	440025270 MOUNTAIN FIELD & STRE	\$268.58	\$5.48	\$274.06	\$0.00
143	8	8/13/2026	4412417	1	D 0	440029970 MOUNTAIN FIELD & STRE	\$99.17	\$2.02	\$101.19	\$0.00
146	7	8/17/2026	4412449	1	D 0	440007650 MOWRY CALVIN H JR	\$36.06	\$0.74	\$36.80	\$0.00
146	8	8/17/2026	4412450	1	D 0	440018650 MOWRY CALVIN H JR	\$1,358.29	\$27.72	\$1,386.01	\$0.00
148	1	8/17/2026	4412465	1	D 0	440009500 MUSSER RANDALL & LIN	\$146.50	\$2.99	\$149.49	\$0.00
148	2	8/17/2026	4412466	1	D 0	440009880 MUSSER RANDALL L	\$25.54	\$0.52	\$26.06	\$0.00
148	3	8/17/2026	4412467	1	D 0	440023420 MUSSER RANDALL L & LI	\$619.05	\$12.63	\$631.68	\$0.00
148	4	8/17/2026	4412468	1	D 0	440001350 MUSSER RANDALL L & LI	\$2,873.60	\$58.65	\$2,932.25	\$0.00
148	5	8/17/2026	4412469	1	D 0	440030990 MUSSER RANDALL L & LI	\$1,735.65	\$35.42	\$1,771.07	\$0.00
148	6	8/17/2026	4412470	1	D 0	440032190 MUSSER RANDALL L & LI	\$119.45	\$2.44	\$121.89	\$0.00
148	7	8/17/2026	4412471	1	D 0	440033510 MUSSER RANDALL L & LI	\$13.52	\$0.28	\$13.80	\$0.00
148	8	8/17/2026	4412472	1	D 0	440037290 MUSSER RANDALL L & LI	\$182.18	\$3.72	\$185.90	\$0.00
148	10	8/19/2026	4412474	1	D 0	440039460 MUSSER ROBERT L & PH	\$485.32	\$9.90	\$495.22	\$0.00
149	11	8/17/2026	4412486	1	D 0	440027320 NEW BALTIMORE SPORT	\$723.09	\$14.76	\$737.85	\$0.00

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150	1	8/17/2026	4412487	1	D 0	440000130 NEW BALTIMORE SPORT	\$199.84	\$4.08	\$203.92	\$0.00
150	2	8/17/2026	4412488	1	D 0	440005870 NEW BALTIMORE SPORT	\$15.02	\$0.31	\$15.33	\$0.00
150	3	8/17/2026	4412489	1	D 0	440013670 NEW BALTIMORE SPORT	\$19.16	\$0.39	\$19.55	\$0.00
150	4	8/17/2026	4412490	1	D 0	440018560 NEW BALTIMORE SPORT	\$575.09	\$11.74	\$586.83	\$0.00
150	5	8/17/2026	4412491	1	D 0	440025820 NEW BALTIMORE SPORT	\$33.81	\$0.69	\$34.50	\$0.00
150	6	8/17/2026	4412492	1	D 0	440026380 NEW BALTIMORE SPORT	\$22.91	\$0.47	\$23.38	\$0.00
150	7	8/17/2026	4412493	1	D 0	440026740 NEW BALTIMORE SPORT	\$30.05	\$0.61	\$30.66	\$0.00
151	1	8/17/2026	4412498	1	D 0	440022330 NIEMIEC RICHARD S & R	\$1,920.08	\$39.19	\$1,959.27	\$0.00
151	3	8/20/2026	4412500	1	D 0	440038560 NOFSKER GARY L & BON	\$1,879.14	\$38.35	\$1,917.49	\$0.00
153	5	8/10/2026	4412524	1	D 0	440025080 OLEARY BETTY JEAN SH	\$7.13	\$0.15	\$7.28	\$0.00
153	6	8/10/2026	4412525	1	D 0	440025090 OLEARY BETTY JEAN SH	\$2.25	\$0.05	\$2.30	\$0.00
153	9	8/19/2026	4412528	1	D 0	440027060 ONSTEAD ROBERT D	\$14.65	\$0.30	\$14.95	\$0.00
154	1	8/10/2026	4412531	1	D 0	440018660 OTT JANICE A	\$1,437.18	\$29.33	\$1,466.51	\$0.00
156	10	8/19/2026	4412562	1	D 0	440021190 PAWSON TIMOTHY & AM	\$219.75	\$4.48	\$224.23	\$0.00
159	10	8/13/2026	4412595	1	D 0	440039690 PETRAZIO EMILY & SCHA	\$84.14	\$1.72	\$85.86	\$0.00
160	2	8/10/2026	4412598	1	D 0	440032630 PHILLIPS CARRIE ANN	\$214.86	\$4.39	\$219.25	\$0.00
160	9	8/17/2026	4412605	1	D 0	440027860 PILE RUTH E IRREVOCAB	\$4.14	\$0.08	\$4.22	\$0.00
160	10	8/17/2026	4412606	1	D 0	440027870 PILE RUTH E IRREVOCAB	\$4.14	\$0.08	\$4.22	\$0.00
160	11	8/17/2026	4412607	1	D 0	440027910 PILE RUTH E IRREVOCAB	\$14.28	\$0.29	\$14.57	\$0.00
161	1	8/17/2026	4412608	1	D 0	440027920 PILE RUTH E IRREVOCAB	\$14.28	\$0.29	\$14.57	\$0.00
161	2	8/17/2026	4412609	1	D 0	440027880 PILE RUTH E TRUST	\$4.14	\$0.08	\$4.22	\$0.00
161	3	8/17/2026	4412610	1	D 0	440027930 PILE RUTH E TRUST	\$14.28	\$0.29	\$14.57	\$0.00
161	5	8/17/2026	4412612	1	D 0	440031970 PIPER KEITH D	\$364.36	\$7.44	\$371.80	\$0.00
162	8	8/10/2026	4412626	1	D 0	440026730 PUGH BRADLEY S & KAT	\$2,206.70	\$45.03	\$2,251.73	\$0.00
162	11	8/10/2026	4412629	1	D 0	440010020 PUGH RANDY E ET AL	\$749.98	\$15.31	\$765.29	\$0.00
163	8	8/20/2026	4412637	1	D 0	440006560 RAWL FAMILY LIMITED	\$3,150.06	\$64.29	\$3,214.35	\$0.00
163	9	8/20/2026	4412638	1	D 0	440007210 RAWL FAMILY LIMITED	\$420.71	\$8.59	\$429.30	\$0.00
163	10	8/20/2026	4412639	1	D 0	440021610 RAWL FAMILY LIMITED	\$3,278.91	\$66.92	\$3,345.83	\$0.00
163	11	8/10/2026	4412640	1	D 0	440038310 RB INVESTMENTS LLC	\$6,206.22	\$126.66	\$6,332.88	\$0.00
164	7	8/10/2026	4412647	1	D 0	440026820 REED ROBERT M & KATH	\$238.90	\$4.88	\$243.78	\$0.00
164	8	8/10/2026	4412648	1	D 0	440029610 REED ROBERT M & KATH	\$2,239.75	\$45.71	\$2,285.46	\$0.00
164	9	8/17/2026	4412649	1	D 0	440000970 REEDY RODNEY E & YOU	\$629.79	\$12.85	\$642.64	\$0.00
164	10	8/17/2026	4412650	1	D 0	440020860 REEDY RODNEY E & YOU	\$10.14	\$0.21	\$10.35	\$0.00
165	3	8/10/2026	4412654	1	D 0	440004920 RHOADS CHARLES K & K	\$549.03	\$11.20	\$560.23	\$0.00
165	4	8/10/2026	4412655	1	D 0	440010230 RHOADS CHARLES KEITH	\$494.33	\$10.09	\$504.42	\$0.00
166	4	8/12/2026	4412666	1	D 0	440021440 RICE DANNY R JR & MITZ	\$32.68	\$0.67	\$33.35	\$0.00
167	9	8/13/2026	4412682	1	D 0	440034070 RINGLER RICHARD J & LI	\$457.75	\$9.34	\$467.09	\$0.00
167	11	8/17/2026	4412684	1	D 0	440031670 RIPPLE JEFFREY A & LOR	\$2,216.47	\$45.23	\$2,261.70	\$0.00
169	10	8/17/2026	4412705	1	D 0	440005990 ROGISH JOSEPH K & ALIS	\$173.17	\$3.53	\$176.70	\$0.00
169	11	8/17/2026	4412706	1	D 0	440022790 ROGISH JOSEPH K & ALIS	\$21.79	\$0.44	\$22.23	\$0.00
170	9	8/17/2026	4412715	1	D 0	440010460 ROSBAUGH CABIN LLC	\$729.11	\$14.88	\$743.99	\$0.00
172	2	8/13/2026	4412730	1	D 0	440009180 ROXBURY MOUNTAIN ST	\$443.63	\$9.05	\$452.68	\$0.00
175	3	8/10/2026	4412764	1	D 0	440037200 SAYLOR ANNETTE	\$4.88	\$0.10	\$4.98	\$0.00
175	7	8/12/2026	4412768	1	D 0	440000100 SCHELLER BEN & BARBA	\$1,008.95	\$20.59	\$1,029.54	\$0.00
177	6	8/13/2026	4412789	1	D 0	440006370 SEIFERT ROBERT E ET AL	\$674.64	\$13.77	\$688.41	\$0.00
177	7	8/13/2026	4412790	1	D 0	440038320 SEIFERT ROBERT E ET AL	\$225.01	\$4.59	\$229.60	\$0.00
177	10	8/10/2026	4412793	1	D 0	440008300 SELL BRENDA & EUGENE	\$999.93	\$20.41	\$1,020.34	\$0.00
178	3	8/17/2026	4412797	1	D 0	440032090 SHAFFER GARY A & JEAN	\$523.48	\$10.68	\$534.16	\$0.00
178	4	8/10/2026	4412798	1	D 0	440024430 SHAFFER JAMES A & CON	\$786.80	\$16.06	\$802.86	\$0.00
180	10	8/13/2026	4412826	1	D 0	440035390 SHAW CONNIE RHOADS	\$475.17	\$9.70	\$484.87	\$0.00
180	11	8/10/2026	4412827	1	D 0	440034930 SHEA TIMOTHY P & GLEN	\$1,343.11	\$27.41	\$1,370.52	\$0.00
182	6	8/13/2026	4412844	1	D 0	440027420 SHOOK MICHAEL E	\$183.31	\$3.74	\$187.05	\$0.00
183	3	8/10/2026	4412852	1	D 0	440011230 SHULTZ WILLIAM R ET A	\$343.93	\$7.02	\$350.95	\$0.00
184	1	8/10/2026	4412861	1	D 0	440023790 SILVIS GORDON & ANDR	\$214.48	\$4.38	\$218.86	\$0.00
184	4	8/12/2026	4412864	1	D 0	440008080 SINGER KRIS J & JAMIE L	\$1,854.13	\$37.84	\$1,891.97	\$0.00

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184 9	8/12/2026	4412869	1	D 0	440033020	SKONE GUY H	\$234.40	\$4.78	\$239.18	\$0.00
184 10	8/12/2026	4412870	1	D 0	440033010	SKONE KENNETH J	\$234.40	\$4.78	\$239.18	\$0.00
184 11	8/12/2026	4412871	1	D 0	440011370	SKONE MARK T	\$234.40	\$4.78	\$239.18	\$0.00
185 1	8/12/2026	4412872	1	D 0	440033030	SKONE TIMOTHY J	\$234.40	\$4.78	\$239.18	\$0.00
185 7	8/17/2026	4412878	1	D 0	440004410	SMARRA ANDREW JOHN	\$35.31	\$0.72	\$36.03	\$0.00
188 9	8/17/2026	4412913	1	D 0	440012940	SMOKER CHILDREN TRU	\$2,158.39	\$44.05	\$2,202.44	\$0.00
191 3	8/17/2026	4412940	1	D 0	440009750	SOMERSET TRUST COMP	\$216.74	\$4.42	\$221.16	\$0.00
191 4	8/17/2026	4412941	1	D 0	440017720	SOMERSET TRUST COMP	\$32.68	\$0.67	\$33.35	\$0.00
191 5	8/17/2026	4412942	1	D 0	440017730	SOMERSET TRUST COMP	\$113.82	\$2.32	\$116.14	\$0.00
193 11	8/13/2026	4412970	1	D 0	440032430	STALEY SHAWN & PAME	\$16.90	\$0.35	\$17.25	\$0.00
194 5	8/19/2026	4412975	1	D 0	440000080	STERRETT CHARLES R &	\$715.59	\$14.60	\$730.19	\$0.00
194 10	8/13/2026	4412980	1	D 0	440011770	STIFFLER SUSAN K ET AL	\$587.12	\$11.98	\$599.10	\$0.00
197 11	8/17/2026	4413014	1	D 0	440006160	STUMPF DONALD M	\$1,101.21	\$22.47	\$1,123.68	\$0.00
198 4	8/17/2026	4413018	1	D 0	440004760	STUTZMAN DAVID L	\$33.06	\$0.67	\$33.73	\$0.00
198 5	8/17/2026	4413019	1	D 0	440024340	STUTZMAN DAVID L & D	\$744.35	\$15.19	\$759.54	\$0.00
198 6	8/17/2026	4413020	1	D 0	440012180	STUTZMAN DAVID LERO	\$645.71	\$13.18	\$658.89	\$0.00
198 7	8/17/2026	4413021	1	D 0	440012260	STUTZMAN DAVID LERO	\$1,609.22	\$32.84	\$1,642.06	\$0.00
198 8	8/17/2026	4413022	1	D 0	440012270	STUTZMAN DAVID LERO	\$903.40	\$18.44	\$921.84	\$0.00
198 9	8/17/2026	4413023	1	D 0	440036080	STUTZMAN DAVID LERO	\$33.06	\$0.67	\$33.73	\$0.00
198 10	8/17/2026	4413024	1	D 0	440038360	STUTZMAN DAVID LERO	\$645.71	\$13.18	\$658.89	\$0.00
200 1	8/13/2026	4413037	1	D 0	440010190	SUTER JAMES R JR & LIN	\$2,334.94	\$47.65	\$2,382.59	\$0.00
201 10	8/17/2026	4413057	1	D 0	440008040	SWINGER BRENDAN J & J	\$588.46	\$12.01	\$600.47	\$0.00
201 11	8/17/2026	4413058	1	D 0	440018760	SWINGER BRENDAN J & J	\$20.66	\$0.42	\$21.08	\$0.00
202 1	8/17/2026	4413059	1	D 0	440025260	SWINGER BRENDAN J & J	\$295.24	\$6.03	\$301.27	\$0.00
203 1	8/17/2026	4413070	1	D 0	440008000	THOMAS KELLIE D	\$185.94	\$3.79	\$189.73	\$0.00
203 2	8/17/2026	4413071	1	D 0	440017630	THOMAS KELLIE D	\$1,149.44	\$23.46	\$1,172.90	\$0.00
203 7	8/17/2026	4413076	1	D 0	440031510	TIGERR CORPORATION L	\$792.21	\$16.17	\$808.38	\$0.00
206 2	8/13/2026	4413104	1	D 0	440021160	TUITE THOMAS M	\$214.48	\$4.38	\$218.86	\$0.00
207 3	8/10/2026	4413116	1	D 0	440021360	VANBRUNT WILLIAM & A	\$1,509.52	\$30.81	\$1,540.33	\$0.00
207 4	8/10/2026	4413117	1	D 0	440021490	VANBRUNT WILLIAM & A	\$174.67	\$3.56	\$178.23	\$0.00
207 7	8/17/2026	4413120	1	D 0	440005420	VANGROUW PAUL E & C	\$3,133.98	\$63.96	\$3,197.94	\$0.00
207 8	8/17/2026	4413121	1	D 0	440039810	VISH MICHAEL V & KATH	\$272.71	\$5.57	\$278.28	\$0.00
207 9	8/17/2026	4413122	1	D 0	440039830	VISH MICHAEL V & KATH	\$447.75	\$9.14	\$456.89	\$0.00
210 4	8/12/2026	4413150	1	D 0	440013000	WALKER GERALD W	\$375.63	\$7.67	\$383.30	\$0.00
210 5	8/12/2026	4413151	1	D 0	440013020	WALKER GERALD W	\$5.26	\$0.11	\$5.37	\$0.00
210 6	8/12/2026	4413152	1	D 0	440013030	WALKER GERALD W	\$77.38	\$1.58	\$78.96	\$0.00
210 7	8/12/2026	4413153	1	D 0	440013070	WALKER GERALD W & C	\$2,133.07	\$43.53	\$2,176.60	\$0.00
210 8	8/12/2026	4413154	1	D 0	440026680	WALKER GERALD W & C	\$262.19	\$5.35	\$267.54	\$0.00
211 11	8/19/2026	4413168	1	D 0	440011790	WALKER MOLLIE J	\$118.33	\$2.41	\$120.74	\$0.00
212 4	8/19/2026	4413172	1	D 0	440037150	WALKER ROBERT D ET A	\$375.63	\$7.67	\$383.30	\$0.00
215 5	8/10/2026	4413206	1	D 0	440006990	WALSH DANIEL P & JODY	\$895.89	\$18.28	\$914.17	\$0.00
215 6	8/10/2026	4413207	1	D 0	440017680	WALSH DANIEL P & JODY	\$46.95	\$0.96	\$47.91	\$0.00
215 10	8/17/2026	4413211	1	D 0	440014770	WAMPAM HARDWARE C	\$78.14	\$1.59	\$79.73	\$0.00
216 4	8/17/2026	4413216	1	D 0	440028320	WATKINS LLOYD C II	\$257.68	\$5.26	\$262.94	\$0.00
216 5	8/17/2026	4413217	1	D 0	440011180	WATKINS LLOYD CAMPE	\$562.55	\$11.48	\$574.03	\$0.00
216 9	8/10/2026	4413221	1	F 0	440001070	WATKOSKI JASON & KRIS	\$208.59	\$0.00	\$208.59	\$0.00
217 3	8/17/2026	4413226	1	D 0	440017580	WEAVER DARRYL B & B	\$25.54	\$0.52	\$26.06	\$0.00
217 4	8/17/2026	4413227	1	D 0	440008990	WEAVER JAMES M ET AL	\$342.21	\$6.98	\$349.19	\$0.00
217 5	8/17/2026	4413228	1	D 0	440008970	WEAVER JUSTIN B & THE	\$376.01	\$7.67	\$383.68	\$0.00
217 6	8/17/2026	4413229	1	D 0	440039020	WEAVER JUSTIN B & THE	\$13.90	\$0.28	\$14.18	\$0.00
217 7	8/17/2026	4413230	1	D 0	440039030	WEAVER JUSTIN B & THE	\$263.32	\$5.37	\$268.69	\$0.00
218 3	8/19/2026	4413237	1	D 0	440009480	WEIGLE DAVID A	\$169.41	\$3.46	\$172.87	\$0.00
218 7	8/19/2026	4413241	1	D 0	440006670	WEIGLE GERALD D & JUD	\$411.91	\$8.41	\$420.32	\$0.00
218 8	8/19/2026	4413242	1	D 0	440013570	WEIGLE GERALD D & JUD	\$3.01	\$0.06	\$3.07	\$0.00
218 9	8/19/2026	4413243	1	D 0	440013580	WEIGLE GERALD D & JUD	\$70.62	\$1.44	\$72.06	\$0.00

3 School Tax

107 Fall Real Estate

SCHOOL REAL EST

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.	
218 10	8/19/2026	4413244	1	D 0	440013620	WEIGLE GERALD D & JUD	\$0.75	\$0.02	\$0.77	\$0.00	
218 11	8/19/2026	4413245	1	D 0	440013630	WEIGLE GERALD D & JUD	\$17.66	\$0.36	\$18.02	\$0.00	
219 1	8/17/2026	4413246	1	D 0	440033870	WEIGLE RICHARD E	\$1,166.72	\$23.81	\$1,190.53	\$0.00	
219 2	8/17/2026	4413247	1	D 0	440013530	WEIGLE RICHARD E & SA	\$409.44	\$8.36	\$417.80	\$0.00	
219 3	8/17/2026	4413248	1	D 0	440028530	WEIGLE RICHARD E & SA	\$437.08	\$8.92	\$446.00	\$0.00	
219 7	8/10/2026	4413252	1	D 0	440001770	WEISS DEVON L & AMY T	\$716.56	\$14.62	\$731.18	\$0.00	
220 11	8/19/2026	4413267	1	D 0	440009460	WHITED KEITH L	\$801.60	\$16.36	\$817.96	\$0.00	
228 9	8/17/2026	4413353	1	D 0	440012760	YATES ADAM MICHAEL	\$203.22	\$4.15	\$207.37	\$0.00	
228 10	8/17/2026	4413354	1	D 0	440039070	YATES ADAM MICHAEL	\$886.50	\$18.09	\$904.59	\$0.00	
228 11	8/17/2026	4413355	1	D 0	440039370	YATES ADAM MICHAEL	\$16.90	\$0.35	\$17.25	\$0.00	
229 7	8/17/2026	4413362	1	D 0	440021900	YODER ELWOOD	\$117.95	\$2.41	\$120.36	\$0.00	
231 1	8/10/2026	4413378	1	D 0	440033700	YOUNG ERIC ET AL	\$2,861.05	\$58.39	\$2,919.44	\$0.00	
231 7	8/17/2026	4413384	1	D 0	440017790	YOUNKIN BRADLEY J & J	\$1,903.18	\$38.84	\$1,942.02	\$0.00	
233 9	8/17/2026	4413408	1	D 0	440025840	ZOLLA STEPHANIE ELIZA	\$156.26	\$3.19	\$159.45	\$0.00	
234 6	8/10/2026	4413416	1	D 0	440005010	ZUBEK DAVID J & SANDR	\$1,824.07	\$37.23	\$1,861.30	\$0.00	
234 7	8/10/2026	4413417	1	D 0	440007920	ZUBEK DAVID J & SANDR	\$15.78	\$0.32	\$16.10	\$0.00	
SCHOOL REAL EST (339 records)							Total:	\$196,984.55	\$3,985.81	\$200,970.36	\$0.00
Fall Real Estate (339 records)							Total:	\$196,984.55	\$3,985.81	\$200,970.36	\$0.00
School Tax (340 records)							Auth. Total:	\$197,524.33	\$3,996.83	\$201,521.16	\$0.00

I, Ashley J Ohler, Tax Collector for Stony Creek Boro. or Twp. herby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Ashley J Ohler, Tax Collector

Tax Authority Report 2026 From 3/1/2026 To 8/21/2026 District: 44

4 Prior School Tax

105 Interim Fall

SCHOOL INTERIM

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.	
1 2	8/10/2026	23162	1	D 0	440023260	KLAHRE NORMAN A & M	\$86.94	\$1.77	\$88.71	\$0.00	
SCHOOL INTERIM (1 record)							Total:	\$86.94	\$1.77	\$88.71	\$0.00
Interim Fall (1 record)							Total:	\$86.94	\$1.77	\$88.71	\$0.00
Prior School Tax (1 record)							Auth. Total:	\$86.94	\$1.77	\$88.71	\$0.00

I, Ashley J Ohler, Tax Collector for Stonycreek Boro. or Twp. herby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Ashley J Ohler, Tax Collector

BOARD BILL SUMMARY

(Includes Monthly Bills, Payroll, Manual Checks and Credit Card Payments)

September 8, 2026			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
09/10/26	Van Transportation (Voucher 1066)	\$ 8,153.56	
09/24/26	Van Transportation (Voucher 1067)	\$ 8,113.11	
10/08/26	Van Transportation (Voucher 1068)	\$ 8,153.56	
09/08/26	Mlaker Transportation (Voucher 1065)	\$ 29,713.25	
09/08/26	General Fund (Voucher 1065)	\$ 78,161.33	
	<i>Total Check Payments</i>		\$ 132,294.81
<u>MISC. A/P</u>			
08/27/26	Van Transportation (Voucher 1062)	\$ 8,153.56	
08/27/26	Mlaker Transportation (Voucher 1062)	\$ 59,664.00	
09/01/26	Voucher 1479 (2025-26)	\$ 15,108.00	
09/01/26	Voucher 1063	\$ 640.45	
	<i>Total Misc. A/P</i>		\$ 83,566.01
<u>CREDIT CARDS</u>			
09/05/26	Voucher 1064 7/28/26-8/27/25	\$ 27,018.92	
	<i>Total Credit Cards</i>		\$ 27,018.92
<u>PAYROLL</u>			
08/24/26	PP#5	\$ 263,354.51	
	<i>Total Payroll</i>		\$ 263,354.51

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1066

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauger Automotive Services LLC	000137					
Check Group:						
Vans 9, 10 & 14 - Period 1		1 0		2 2026-27 9/2/2026	010.2720.513.000.00.00.000	\$3,461.86
				Check #: 20552		
					PO/InvoiceTotal:	\$3,461.86
					Vendor Total:	\$3,461.86
Kountry Kids Express LLC	001410					
Check Group:						
Vans 11, 12 & 13		0.75 0		2 2026-27 9/2/2026	010.2720.513.000.00.00.000	\$3,518.78
Vans 11, 12 & 13		0.25 0		2 2026-27 9/2/2026	010.2750.513.000.00.00.000	\$1,172.92
				Check #: 20553		
					PO/InvoiceTotal:	\$4,691.70
					Vendor Total:	\$4,691.70
					Grand Total:	\$8,153.56

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1067

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauger Automotive Services LLC	000137					
Check Group:						
Vans 9, 10 & 14 - Period 3		1 0		3 2026-27 9/4/2026	010.2720.513.000.00.00.000	\$3,461.86
					Check #: 20554	
					PO/InvoiceTotal:	\$3,461.86
					Vendor Total:	\$3,461.86
Kountry Kids Express LLC	001410					
Check Group:						
Vans 11, 12 & 13		0.75 0		3 2026-27 9/4/2026	010.2720.513.000.00.00.000	\$3,518.78
Vans 11, 12 & 13		0.25 0		3 2026-27 9/4/2026	010.2750.513.000.00.00.000	\$1,172.92
Fuel		-0.75 0		3 2026-27 9/4/2026	010.2720.513.000.00.00.000	(\$30.33)
Fuel		-0.25 0		3 2026-27 9/4/2026	010.2750.513.000.00.00.000	(\$10.12)
					Check #: 20555	
					PO/InvoiceTotal:	\$4,651.25
					Vendor Total:	\$4,651.25
					Grand Total:	\$8,113.11

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1068

10/08/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauger Automotive Services LLC	000137					
Check Group:						
Vans 9, 10 & 14 - Period 3		1 0		4 2026-27 9/4/2026	010.2720.513.000.00.00.000	\$3,461.86
					Check #: 20556	
					PO/InvoiceTotal:	\$3,461.86
					Vendor Total:	\$3,461.86
Kountry Kids Express LLC	001410					
Check Group:						
Vans 11, 12 & 13		0.75 0		4 2026-27 9/4/2026	010.2720.513.000.00.00.000	\$3,518.78
Vans 11, 12 & 13		0.25 0		4 2026-27 9/4/2026	010.2750.513.000.00.00.000	\$1,172.92
					Check #: 20557	
					PO/InvoiceTotal:	\$4,691.70
					Vendor Total:	\$4,691.70
					Grand Total:	\$8,153.56

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allegheny Supply	000411					
Check Group:						
Oxigenesis Heavy Duty Red Bottle w/ Trigger Sprayer		1 0		432053-1 9/3/2026	050.3100.610.000.00.00.000	\$13.86
				Check #: 20522		
					PO/InvoiceTotal:	\$13.86
					Vendor Total:	\$13.86
Appalachia Intermediate Unit 8	000178					
Check Group:						
Non-Violent Crisis Intervention Refresher Training		8 0		2700125 Trng 9/3/2026	010.2271.580.421.30.00.492	\$280.00
				Check #: 20523		
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
Barkman, Reno J						
Check Group:						
SSSD to Altoona		56 0		2026 08/01-08/31 9/2/2026	010.2360.580.000.00.00.000	\$42.56
Altoona to SSSD		56 0		2026 08/01-08/31 9/2/2026	010.2360.580.000.00.00.000	\$42.56
				Check #: 20524		
					PO/InvoiceTotal:	\$85.12
					Vendor Total:	\$85.12
Bettwy Systems Inc.						
Check Group:						
8/21/26 Service: Replace hard drive and Power Supply in DVR#3		1 0		17151 8/28/2026	010.2620.430.000.00.00.000	\$240.00
				Check #: 20525		
					PO/InvoiceTotal:	\$240.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
Carroll Law Offices	000079					
Check Group:						
Retainer - July 1, 2026 - June 30, 2026		1 0		2026-27 Retainer 8/28/2026	010.2350.330.000.00.00.000	\$4,750.00
Check #: 20526						
PO/InvoiceTotal:						\$4,750.00
Vendor Total:						\$4,750.00
Chloe W Koval						
Check Group:						
Child Behavior Disorders		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.10.00.492	\$210.00
The Special Needs Brain		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.10.00.492	\$210.00
Psychology of Exceptional Children		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.10.00.492	\$210.00
Child Behavior Disorders		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$210.00
The Special Needs Brain		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$210.00
Psychology of Exceptional Children		1.5 0		Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$210.00
Check #: 20527						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
Combustion Service & Equipment	000338					
Check Group:						
Tech A		16 0		104737 9/3/2026	010.2620.430.000.00.00.000	\$2,280.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bell & Gossett Circulation Pump		1 0		104737 9/3/2026	010.2620.610.000.00.00.000	\$6,371.86
Fuel Surcharge		1 0		104737 9/3/2026	010.2620.430.000.00.00.000	\$12.65
Mileage		110 0		104737 9/3/2026	010.2620.430.000.00.00.000	\$126.50
Misc Pipe Fittings		1 0		104737 9/3/2026	010.2620.610.000.00.00.000	\$192.84
Check #: 20528						
PO/InvoiceTotal:						\$8,983.85
Vendor Total:						\$8,983.85
Commonwealth of PA-Environment Protectio						
Check Group:						
2026 SDW Annual Fee		1 0		1475728 SDW 2026 9/3/2026	010.2620.810.000.00.00.000	\$250.00
Check #: 20529						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
District 6 PMEA	000325					
Check Group:						
Commission Invoice		1 0		Commission 26 9/3/2026	010.1110.810.000.30.00.121	\$250.00
Check #: 20530						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Frazier, Lesa A						
Check Group:						
Are Your Students Tuned In		1 0		Edu Credits Sum 2026 9/2/2026	010.2271.240.000.10.00.492	\$350.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Engaging in Mathematics		1	0	Edu Credits Sum 2026 9/2/2026	010.2271.240.000.10.00.492	\$350.00
Being Mindful		1	0	Edu Credits Sum 2026 9/2/2026	010.2271.240.000.10.00.492	\$350.00
Dealing with Discipline		1	0	Edu Credits Sum 2026 9/2/2026	010.2271.240.000.10.00.492	\$350.00
Check #: 20531						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
Gannett Pennsylvania LocalIQ	000131					
Check Group:						
Regular Board Meeting		1	0	569563 9/2/2026	010.2310.540.000.00.00.000	\$319.66
Check #: 20532						
PO/InvoiceTotal:						\$319.66
Vendor Total:						\$319.66
Hauger Automotive Services LLC	000137					
Check Group:						
2024 Chrysler Pacifica Labor		1	0	814 9/3/2026	010.3230.430.000.30.00.000	\$235.50
Parts		1	0	814 9/3/2026	010.3230.610.000.30.00.000	\$322.96
Shop Supplies		1	0	814 9/3/2026	010.3230.610.000.30.00.000	\$3.91
Charges		1	0	814 9/3/2026	010.3230.610.000.30.00.000	\$10.00
2023 Ford Transit Labor		1	0	821 9/3/2026	010.3230.430.000.30.00.000	\$1,179.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Parts		1	0	821 9/3/2026	010.3230.610.000.30.00.000	\$1,807.09
Shop Supplies		1	0	821 9/3/2026	010.3230.610.000.30.00.000	\$22.78
Charges		1	0	821 9/3/2026	010.3230.610.000.30.00.000	\$10.00
Check #: 20533						
PO/InvoiceTotal:						\$3,591.24
Vendor Total:						\$3,591.24
In-Shore Technologies	001411					
Check Group:						
Monthly IT Support - September 2026		0.5	0	2026-27 24185 9/2/2026	010.2240.340.000.10.00.000	\$708.50
Monthly IT Support - September 2026		0.5	0	2026-27 24185 9/2/2026	010.2240.340.000.30.00.000	\$708.50
Check #: 20534						
PO/InvoiceTotal:						\$1,417.00
Vendor Total:						\$1,417.00
Leader Services	000713					
Check Group:						
Children Count User License Subscription Renewal		0.5	0	IEP10772IN 26-27 9/3/2026	010.1241.810.000.10.00.000	\$1,186.00
IEP Writer User License - School Age Subscription Renewal		0.5	0	IEP10772IN 26-27 9/3/2026	010.1241.810.000.10.00.000	\$523.00
IEP Writer User License - School Age Subscription Renewal		0.5	0	IEP10772IN 26-27 9/3/2026	010.1241.810.000.30.00.000	\$523.00
Children Count User License Subscription Renewal		0.5	0	IEP10772IN 26-27 9/3/2026	010.1241.810.000.30.00.000	\$1,186.00
Check #: 20535						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Learning Lamp						
Check Group:						
Karen Rose 7/5/-7/18/2026		15.85	0	25579 P/E 8/29/26 9/3/2026	010.1211.329.000.30.00.000	\$114.91
Taxes and Insurance 22%		1	0	25579 P/E 8/29/26 9/3/2026	010.1211.329.000.30.00.000	\$25.28
Admin Fee 10%		1	0	25579 P/E 8/29/26 9/3/2026	010.1211.329.000.30.00.000	\$14.02
Check #: 20536						
PO/InvoiceTotal:						\$3,418.00
Vendor Total:						\$3,418.00
Miller, Sheri L						
Check Group:						
Raise the Bar		1	0	Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$389.00
Understanding the Potential of AI		1	0	Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$389.00
Innovative Makerspaces		1	0	Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$389.00
Co-Teaching: Partners in Practice		1	0	Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$389.00
Motivate, Celebrate, and Innovate		1	0	Edu Cred 9/2/26 9/3/2026	010.2271.240.000.30.00.492	\$389.00
Check #: 20537						
PO/InvoiceTotal:						\$154.21
Vendor Total:						\$154.21
Mlaker Transportation						
PO/InvoiceTotal:						\$1,945.00
Vendor Total:						\$1,945.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Route Transportation		1 0		09-2026 9/4/2026	010.2720.513.000.00.00.000	\$29,832.00
Fuel Share Costs		-1 0		09-2026 9/4/2026	010.2720.513.000.00.00.000	(\$118.75)
Check #: 20538						
PO/InvoiceTotal:						\$29,713.25
Vendor Total:						\$29,713.25
Penelec	000804					
Check Group:						
07/22-08/20 2026		1 0		2026 07/22-08/20 8/28/2026	010.2620.422.000.00.00.000	\$5,501.05
Check #: 20539						
PO/InvoiceTotal:						\$5,501.05
Vendor Total:						\$5,501.05
Population Health Innovations						
Check Group:						
Health eTools		1 0		1818 2026-27 8/28/2026	010.2440.810.000.00.00.000	\$1,455.00
Discount		-1 0		1818 2026-27 8/28/2026	010.2440.810.000.00.00.000	(\$436.50)
Check #: 20540						
PO/InvoiceTotal:						\$1,018.50
Vendor Total:						\$1,018.50
Shanksville-Stonycreek Joint Sewer Auth.						
Check Group:						
Monthly Service Charge		22 0		10/2026 9/2/2026	010.2620.424.000.00.00.000	\$1,122.00
Check #: 20541						
PO/InvoiceTotal:						\$1,122.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,122.00
Slade Screen Printing						
Check Group:						
Gray Short Sleeve Tee		31 0		6128 9/2/2026	010.3300.610.106.00.00.000	\$310.00
2XL Charge		3 0		6128 9/2/2026	010.3300.610.106.00.00.000	\$9.00
Check #: 20542						
PO/InvoiceTotal:						\$319.00
Vendor Total:						\$319.00
Somerset Area School District	000447					
Check Group:						
88 days		1 0		102 26-27 9/4/2026	010.1241.561.000.10.00.000	\$10,472.00
Breakfast and Lunch		1 0		102 26-27 9/4/2026	010.1241.561.000.10.00.000	\$264.00
Speech and Language Therapy		1 0		102 26-27 9/4/2026	010.1241.561.000.10.00.000	\$500.00
Check #: 20543						
PO/InvoiceTotal:						\$11,236.00
Vendor Total:						\$11,236.00
Somerset County Technology Ctr	000233					
Check Group:						
2026-27 District Pymt		1 0		08/2026 9/3/2026	010.1390.564.000.30.00.000	\$24,343.10
Check #: 20544						
PO/InvoiceTotal:						\$24,343.10
Vendor Total:						\$24,343.10
Sportsmans	000004					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Titleist Tru Feel Golf Balls		14 0		117241 9/3/2026	010.3250.610.000.30.00.557	\$484.19
Check #: 20545						
PO/InvoiceTotal:						\$484.19
Vendor Total:						\$484.19
Steiny's Electric & Refrigeration LLC						
Check Group:						
Materials		1 0		11086 9/2/2026	050.3100.610.000.00.00.000	\$2,458.00
Labor 17hrs		1 0		11086 9/2/2026	050.3100.430.000.00.00.000	\$1,170.00
Service Call - Walk In Cooler		1 0		11086 9/2/2026	050.3100.430.000.00.00.000	\$45.00
Check #: 20546						
PO/InvoiceTotal:						\$3,673.00
Vendor Total:						\$3,673.00
Stonycreek Builders' Supply	000167					
Check Group:						
Carbide Drill Bit		2 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$17.90
Wax Ring		1 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$5.19
Amber Shellac Quart		1 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$28.39
Multipurpose Sponge		1 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$7.55
Sakrete Concrete		6 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$41.94
Blade		1 0		35680 9/2/2026	010.2620.610.000.00.00.000	\$26.95

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amber Shellac Quart		1	0	35680 9/2/2026	010.2620.610.000.00.00.000	\$28.39
Check #: 20547						
PO/InvoiceTotal:						\$156.31
Vendor Total:						\$156.31
Stonycreek Township Supervisor	000235					
Check Group:						
diff		1	0	2026-09 Vans 9/4/2026	010.3230.626.000.30.00.000	\$0.17
Van 15		20.67	0	2026-09 Vans 9/4/2026	010.3230.626.000.30.00.000	\$72.97
Truck		9.67	0	2026-09 Vans 9/4/2026	010.2620.626.000.00.00.000	\$34.14
Van 2		15	0	2026-09 Vans 9/4/2026	010.3230.626.000.30.00.000	\$52.95
Van 11		15.56	0	2026-09 Vans 9/4/2026	010.2720.513.000.00.00.000	\$54.93
Van 16		21.33	0	2026-09 Vans 9/4/2026	010.3230.626.000.30.00.000	\$75.29
Van 17		17.22	0	2026-09 Vans 9/4/2026	010.3230.626.000.20.00.000	\$60.79
Check #: 20548						
PO/InvoiceTotal:						\$351.24
Vendor Total:						\$351.24
Taylor Latuch						
Check Group:						
Geometry and Trig		3	0	Edu Credits Sum 26 9/2/2026	010.2271.240.000.30.00.492	\$600.00
Check #: 20549						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1065

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thomas, Alyssa M						
Check Group:						
Sped 558						
		3 0		Edu Cred Sum 26 9/3/2026	010.2271.240.000.10.00.492	\$600.00
Check #: 20550						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Ware, Beth E						
Check Group:						
The Importance of Digital Literacy						
		3 0		Edu Credits 9/2/26 9/2/2026	010.2271.240.000.30.00.492	\$399.00
Check #: 20551						
PO/InvoiceTotal:						\$399.00
Vendor Total:						\$399.00
Grand Total:						\$107,874.58

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1062

08/27/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauger Automotive Services LLC	000137					
Check Group:						
Vans 9, 10 & 14 - Period 1		1 0		1 2026-27 8/27/2026	010.2720.513.000.00.00.000	\$3,461.86
				Check #: 4992		
					PO/InvoiceTotal:	\$3,461.86
					Vendor Total:	\$3,461.86
Kountry Kids Express LLC	001410					
Check Group:						
Vans 11, 12 & 13		1 0		1 2026-27 8/27/2026	010.2720.513.000.00.00.000	\$4,691.70
				Check #: 4993		
					PO/InvoiceTotal:	\$4,691.70
					Vendor Total:	\$4,691.70
Mlaker Transportation						
Check Group:						
Route Transportation		1 0		07-2026 8/27/2026	010.2720.513.000.00.00.000	\$29,832.00
Route Transportation		1 0		08-2026 8/27/2026	010.2720.513.000.00.00.000	\$29,832.00
				Check #: 4994		
					PO/InvoiceTotal:	\$59,664.00
					Vendor Total:	\$59,664.00
					Grand Total:	\$67,817.56

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1479

09/01/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shade-Central City Sch Distr	000571					
Check Group:						
Aide		1 0		2025-26 Life Skills 9/1/2026	010.1241.329.000.10.00.000	\$2,843.23
Teacher		1 0		2025-26 Life Skills 9/1/2026	010.1241.561.000.10.00.000	\$12,042.77
Speech		1 0		2025-26 Life Skills 9/1/2026	010.1241.561.000.10.00.000	\$222.00

1 Page

Check #: 4995

PO/InvoiceTotal:	\$15,108.00
Vendor Total:	\$15,108.00
Grand Total:	\$15,108.00

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1063

09/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allegheny Supply	000411					
Check Group:						
Waxed Bag Liner		1 0		430161-2 9/1/2026	010.2620.610.000.00.00.000	\$45.65
Discount		-1 0		430161-2 9/1/2026	010.2620.610.000.00.00.000	(\$0.46)
Oxigenesis Heave Duty Red		8 0		432053 9/1/2026	010.2620.610.000.00.00.000	\$28.00
Discount		-1 0		432053 9/1/2026	010.2620.610.000.00.00.000	(\$1.82)
Oxigenesis Light Duty Green		12 0		432053 9/1/2026	010.2620.610.000.00.00.000	\$42.00
Oxigenesis Regular Duty Blue		30 0		432053 9/1/2026	010.2620.610.000.00.00.000	\$105.00
Fuel Surcharge		1 0		432053 9/1/2026	010.2620.610.000.00.00.000	\$6.50
5 GL Superinze Rinse		1 0		432195 8/28/2026	050.3100.610.000.00.00.000	\$123.83
Eliminate Acid Cleaner		1 0		432195 8/28/2026	050.3100.610.000.00.00.000	\$82.89
Krystal Klee Dish Det		1 0		432195 8/28/2026	050.3100.610.000.00.00.000	\$114.88
Discount		-1 0		432195 8/28/2026	050.3100.610.000.00.00.000	(\$3.22)

Check #: 4996

PO/InvoiceTotal:	\$543.25
Vendor Total:	\$543.25

Elaine Hillegas 001185

Check Group:

Ebroidery on Polo Shirts		8 0		001398 9/1/2026	010.2660.610.360.00.00.489	\$97.20
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Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1063 09/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 4997

PO/InvoiceTotal:	\$97.20
Vendor Total:	\$97.20
Grand Total:	\$640.45

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.Com	001254					
Check Group:						
Chair Mats		1 0		1295469 Doug 9/1/2026	010.2620.610.000.00.00.000	\$501.75
Tool Adapter for Shop Vac		1 0		4965025 BoykoE 9/2/2026	010.1110.610.000.30.00.180	\$16.49
Notice Board Felt Blue		1 0		5085035 Maint 9/1/2026	010.2620.610.000.00.00.000	\$58.80
12x18 Poster Frame		1 0		5085035.1 Maint 9/1/2026	010.2620.610.000.00.00.000	\$53.98
PBIS Supplies		0.5 0		6149834 Daughenbaugh 9/1/2026	010.2380.610.000.10.00.000	\$20.99
PBIS Supplies		0.5 0		6149834 Daughenbaugh 9/1/2026	010.2380.610.000.30.00.000	\$20.99
Long Sleeve Polo Shirts		4 0		7828233 Security 9/1/2026	010.2660.610.360.00.00.489	\$92.76
Work Polo Shirts		4 0		7828233 Security 9/1/2026	010.2660.610.360.00.00.489	\$79.96
Decorations		1 0		8413008 Cafeteria 9/1/2026	050.3100.610.000.00.00.000	\$63.52
Check #: 0						
PO/InvoiceTotal:						\$909.24
Check Group:						
KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts		1 27032		V97866483 9/3/2026	010.1110.610.000.30.00.122	\$4.99
400 PCS Pipe Cleaners Bulk, 20 Colors Creative Chenille Stems Pipe Cleaners Craft, Pipe Cleaners for Crafts, Flowers, Art Projects, DIY Room Decor,Christmas Decorations		1 27032		V97866483 9/3/2026	010.1110.610.000.30.00.122	\$7.59

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bupete 25 Pcs Yarn Needles Set, Metal Tapestry Needle, Crochet Needles for Yarn, Large Eye Sewing Needles, Curved Darning Needles, Knitting Needles for Sewing, Knitting, Crochet		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$2.99
Large-Eye Needles for Hand Sewing, 50pcs Premium Large Eye Sewing Needles with Threaders and Storage Tube 5 Size Large Eye Pointed Stitching Needles for Stitching Crafting Projects and Embroidery		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$3.99
24 Skeins Cross Stitch Threads, Black and White Cotton Embroidery Floss Friendship Bracelets Floss with 12 Pieces Floss Bobbins for Knitting, Cross Stitch Project		2	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$9.98
Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+		3	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$35.64
PANDAFLY 12 Pieces Compressed Charcoal Sticks		4	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$27.96
150 Pcs Artist Willow Charcoal Sticks, Soft Vine		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$13.97
Carbon Paper for Tracing Graphite Transfer-		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$3.99
Simetufy Canvas Boards for Painting 52 Pack 8 x 10 Inch Blank Flat Canvas Panels		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$32.99
162 Pcs Paint Brushes Bulk, Round Flat Tip Acrylic Paint Brushes Set for Kids		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$9.99
AROIC Acrylic Paint Brush Set, 36pack/360pcs Nylon Hair Paint Brushes		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$39.89
The Masters Brush Cleaner and Preserver Tub,		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$30.46

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Affrolling 4 Pack 120 Sheets Palette Paper 9" x 12" Paint Pad Disposable Palette Paper Pad		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$20.99
Plastic Palette Knives Set		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$7.69
June Gold 18 Gray Kneaded Erasers		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$7.84
CRAFT RESIN 500g UV Resin Kit		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$16.99
100G Random Metal Tray		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$8.68
300 PCS Mini Dried Flowers for Resin, Small Dried Flowers for Crafts, Mini-Dried Flower Bulk for Resin Art, Jewelry, Candle Making, Soap Making and DIY Crafts		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$5.99
60PCS Keychain Making Kit, Including 30PCS Keychains Clips Hooks and 30PCS Key Chain Rings, Lobster Claw Clasps with Keychains Rings Accessories for Jewelry Making		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$5.99
Jacquard Batiik Wax - 1 LB Block		2	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$44.50
TecUnite 36 Pack Metal Pencil Sharpeners 2 Holes Manual Pencil Sharpener Bulk for Kids Aluminum Alloy Handheld Sharpeners for Most Size Graphite School Office Stationery(Silver)		1	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$12.99
FUMILE 8x10 Canvas for Painting Stretched, 24 Pack		2	27032	V97866483 9/3/2026	010.1110.610.000.30.00.122	\$70.28

Check #: 0

PO/InvoiceTotal: \$426.37

Vendor Total: \$1,335.61

Comcast

Check Group:

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Services from 9/3/26-10/2/26		1	0	2026 09/03-10/02 9/2/2026	010.2620.530.000.00.00.000	\$166.25
Services from 07/3/26-07/31/26		1	0	2026 7/31/26 9/2/2026	010.2620.530.000.00.00.000	\$493.21
Check #: 0						
PO/InvoiceTotal:						\$659.46
Vendor Total:						\$659.46
Dick Blick	000818					
Check Group:						
Blick Premium Grade Tempera - Red, Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$26.99
Blick Premium Grade Tempera - Primary Yellow, Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$26.99
Blick Premium Grade Tempera - Primary Blue, Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$26.99
Blick Premium Grade Tempera - Black, Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$26.99
Blick Premium Grade Tempera - White, Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$26.99
Blick Studio Oil Colors - Titanium White, 200 ml tube		3	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$36.60
Blick Oil Colors - Burnt Umber, 200 ml tube		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$12.20
Blick Oil Colors - Burnt Umber, 200 ml tube		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$12.20
Richeson Bulk Pack Watercolor Paper - 9" x 12", 88 lb, Pkg of 50 Sheets		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$14.96
Blick Essentials Tempera Cakes - Set of 9, Large, Assorted Color		4	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$53.96

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mayco Stroke & Coat Wonderglaze - Hot Tamale, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$14.23
Mayco Stroke & Coat Wonderglaze - Green Thumb, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$14.23
Mayco Stroke & Coat Wonderglaze - Blue Isle, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$14.23
Mayco Stroke & Coat Wonderglaze - Grapel, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$14.23
Mayco Stroke & Coat Wonderglaze - Tuxedo, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$14.23
Mayco Stroke & Coat Wonderglaze - Camel Back, Pint		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$14.23
Orton Small Pyrometric Cones, Cone 05 - Box of 50		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$13.49
Speedball Straight Pen Holder		8	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$18.08
Speedball Hunt Bowl Pointed Dip Pen - Fine, #512 Nib		12	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$9.72
Blick Studio Drawing Pencil - 6H		2	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$2.98
Blick Studio Drawing Pencil - 4H		2	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$2.98
Blick Studio Drawing Pencil - 2H		2	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$2.98
Blick Studio Drawing Pencil - HB		2	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$2.98
Strathmore 300 Series Bristol Pad - 9" x 12", Smooth,		2	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$10.30
Strathmore 300 Series Drawing Pad - 9" x 12", Glue Bound, 50 Sheets		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$9.52

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strathmore 300 Series Drawing Pad - 14" x 17", Glue Bound, 50 Sheets		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$18.18
Pacon Art1st Mixed Media Sheets - 12" x 18", 500 Sheets		2	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$99.98
Inovart Printfoam for Block Printing		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$10.12
Fadeless Art Paper - 12" x 18"		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$8.08
Blickrylic Student Acrylics - Titanium White, Half Gallon		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$15.74
Blickrylic Student Acrylics - Raw Sienna,		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$8.83
Blickrylic Student Acrylics - Violet, Quart		1	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$8.83
Blickrylic Student Acrylics - Mars Black, Quart		1	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$8.83
Blickrylic Student Acrylics - Burnt Sienna, Quart		2	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$17.66
Blick Super Value Canvas Bulk Pack - 16" x 20", Pkg of 40		2	27008	36668002 9/1/2026	010.1110.610.000.10.00.122	\$216.26
Cover Only - Cover for 6-3/4", White 10 Well Tray		15	27008	36668002 9/1/2026	010.1110.610.000.30.00.122	\$9.30

Check #: 0

PO/InvoiceTotal: \$845.09

Vendor Total: \$845.09

Facilities Management Express, LLC

Check Group:

Event Manager Plus	1	0	46630 Aug 26- Aug 27 8/31/2026	010.2620.610.000.00.00.000	\$3,819.90
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Check #: 0

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,819.90
						Vendor Total: \$3,819.90
Finalsite/Active Internet Technologies						
Check Group:						
CMS Core (Website) 7/1/2026-6/30/27		0.5 0		INV103361 8/31/2026	010.2240.340.000.10.00.000	\$3,470.00
CMS Core (Website) 7/1/2026-6/30/27		0.5 0		INV103361 8/31/2026	010.2240.340.000.30.00.000	\$3,470.00
						Check #: 0
						PO/InvoiceTotal: \$6,940.00
						Vendor Total: \$6,940.00
Fire Protection Products, Inc	000968					
Check Group:						
Maint Rest One Tank Sys		1 0		INV01121631 8/31/2026	010.2620.430.000.00.00.000	\$150.00
Chem System Maintenance Blow Out		1 0		INV01121631 8/31/2026	010.2620.430.000.00.00.000	\$29.55
Ansul O-Ring		2 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$8.80
Blow-Off Cap, Rubber		3 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$22.50
Break Rod		1 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$8.50
Fusible Link,360 Deg		4 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$96.00
Gasket		1 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$6.25
Nozzle O-Ring		6 0		INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$43.20

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Test Link Package		1	0	INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$9.00
Dispatch and Compliance		1	0	INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$84.04
Temporary Additional Fuel Surcharge		1	0	INV01121631 8/31/2026	010.2620.610.000.00.00.000	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$472.79
Vendor Total:						\$472.79
Fisher Scientific	000487					
Check Group:						
Micrococcus luteus		2	27005	0498271 9/1/2026	010.1110.610.000.30.00.180	\$28.82
Bacillus subtilis		2	27005	0498271 9/1/2026	010.1110.610.000.30.00.180	\$28.82
E.coli		2	27005	0498271 9/1/2026	010.1110.610.000.30.00.180	\$28.82
Check #: 0						
PO/InvoiceTotal:						\$86.46
Vendor Total:						\$86.46
Geochemical Testing	000183					
Check Group:						
700 D Kitchen		1	0	0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$36.00
Total Coliform- Colitag		1	0	0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$8.00
Sample Disposal Surcharge		1	0	0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$2.00
Nitrate Nitrogen		1	0	0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$21.75

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nitrite Nitrogen		1 0		0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$21.75
PA-DEP Reporting Fee		1 0		0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$8.00
Sample Disposal Surcharge		1 0		0195131-IN 8/31/2026	050.3100.430.000.00.00.000	\$2.00
Lab 700 D Kitchen		1 0		0196508-IN 8/31/2026	050.3100.430.000.00.00.000	\$46.00
Lab 101E		1 0		0196508-IN 8/31/2026	050.3100.430.000.00.00.000	\$1,460.00
PA-DEP Reporting Fee		1 0		0197508-IN 8/31/2026	050.3100.430.000.00.00.000	\$8.00
Total Coliform- Colitag		1 0		0197508-IN 8/31/2026	050.3100.430.000.00.00.000	\$36.00
Sample Disposal Surcharge		1 0		0197508-IN 8/31/2026	050.3100.430.000.00.00.000	\$2.00

Check #: 0

PO/InvoiceTotal: \$1,651.50

Vendor Total: \$1,651.50

J.W. Pepper & Son, Inc. 000065

Check Group:

What It Sounds Like		1 0		368655091 8/31/2026	010.1110.610.000.30.00.121	\$29.99
Ad Astra		1 0		368655091 8/31/2026	010.1110.610.000.30.00.121	\$29.99

Check #: 0

PO/InvoiceTotal: \$59.98

Vendor Total: \$59.98

Kurtz Bros. 000173

Check Group:

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping Tape		2	27004	46712 8/31/2026	010.1110.610.000.30.00.000	\$26.82
Journals 1/2"r, 1'4" SL and DS		2	27004	46712 8/31/2026	010.1110.610.000.10.13.000	\$79.90
Teacher Plan Book no. 5		1	27004	46712 8/31/2026	010.1110.610.000.30.00.170	\$5.20
Desk Calendar		1	27004	46712 8/31/2026	010.1110.610.000.30.00.170	\$10.36
Journal Pack #01365		1	27004	46712 8/31/2026	010.1110.610.000.10.00.491	\$39.55
Journal pack - #01365		1	27004	46712 8/31/2026	010.1110.610.000.10.11.000	\$38.75
Gradebook		1	27004	46712 8/31/2026	010.1110.610.000.30.00.190	\$6.50
Rolled Paper - White		2	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$242.84
Rolled Paper - Green		1	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$132.90
Rolled Paper - Blue		1	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$181.51
Rolled Paper - Red		1	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$135.87
Big Crayons		100	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$314.00
Laddie Pencils		30	27004	46712 8/31/2026	010.1110.610.000.10.00.000	\$190.80
Catalog 9x12		5	27004	46712 8/31/2026	010.1110.610.000.30.00.000	\$116.90
Catalog 6x9		3	27004	46712 8/31/2026	010.1110.610.000.30.00.000	\$107.43

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Masking Tape		12	27004	46712 8/31/2026	010.1110.610.000.30.00.000	\$23.40
Check #: 0						
PO/InvoiceTotal:						\$1,652.73
Vendor Total:						\$1,652.73
Lab-Aids Inc.						
Check Group:						
Scientific Method and Problem Solving REFRESH-A-KIT		2	27035	W23448 8/31/2026	010.1110.610.000.30.00.180	\$235.56
Identification of Chemical Reactions REFRESH-A-KIT		2	27035	W23448 8/31/2026	010.1110.610.000.30.00.180	\$262.08
Identification of Substances REFRESH-A-KIT		1	27035	W23448 8/31/2026	010.1110.610.000.30.00.180	\$180.00
Properties of Acids and Bases Experiment REFRESH-A-KIT		1	27035	W23448 8/31/2026	010.1110.610.000.30.00.180	\$185.50
Families of Elements Experiment REFRESH-A-KIT		2	27035	W23448 8/31/2026	010.1110.610.000.30.00.180	\$395.65
Check #: 0						
PO/InvoiceTotal:						\$1,258.79
Vendor Total:						\$1,258.79
Lowe's	000617					
Check Group:						
Supplies		1	0	010628 Maint 8/31/2026	010.2620.610.000.00.00.000	\$242.68
Supplies		1	0	041277 Maint 8/31/2026	010.2620.610.000.00.00.000	\$232.76
Check #: 0						
PO/InvoiceTotal:						\$475.44
Vendor Total:						\$475.44

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacGill						
Check Group:						
Burn Bandaids 8ct.		1	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$6.99
Plastic med cup 1 oz 100ct		10	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$18.40
Paper med cup 0.5 oz 250ct		6	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$27.54
BZK antiseptic 100ct		1	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$5.50
Icepack covers 4x7 100 ct		3	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$85.50
Reusable icepack 4x6 1ct		10	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$9.50
Elastic bandage 3x5 10ct		1	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$11.60
Self Adherent wrap 1x5 1ct		2	27036	IN0931311 9/1/2026	010.2440.610.000.00.00.000	\$2.90
					Check #: 0	
					PO/InvoiceTotal:	\$167.93
					Vendor Total:	\$167.93
PASA						
	000147					
Check Group:						
Professional Membership - RBarkman		1	0	26-27 Member Renewal 9/1/2026	010.2360.810.000.00.00.000	\$416.00
					Check #: 0	
					PO/InvoiceTotal:	\$416.00
					Vendor Total:	\$416.00
Pcard Misc Expenses						
	001377					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Police Officer Uniforms - #20105179060 - Refund		-1 0		5.11 Refund 9/3/2026	010.2660.610.360.00.00.489	(\$385.78)
English Folders		1 0		Rochester 100 8/31/2026	010.1110.610.000.10.00.000	\$267.12
Dry Erase Markers		1 0		Scribbledo - Weigle 8/31/2026	010.1110.610.000.10.11.000	\$13.98
Dry Erase Markers		1 0		Scribbledo - Weigle 8/31/2026	010.1110.610.000.10.11.000	\$8.99
Whiteboards		1 0		Scribbledo - Weigle 8/31/2026	010.1110.610.000.10.11.000	\$30.24
Ultracrete TX1000 50#		2 0		Stone & Company 8/31/2026	010.2620.610.000.00.00.000	\$94.50
Shipping		1 0		Swing Design 938009 9/1/2026	010.1190.610.432.30.00.494	\$34.50
Roland Glossy Cal Vinyl		3 0		Swing Design 938009 9/1/2026	010.1190.610.432.30.00.494	\$209.97
Roland Max Ink Set - Cyan, Magenta 2X, Yellow, Black		2 0		Swing Design 938009 9/1/2026	010.1190.610.432.30.00.494	\$1,159.90
HP Color LaserJet Pro MFM M477fnw CF377A		1 0		The Printer Depot 8/31/2026	010.2120.610.000.30.00.000	\$498.99

Check #: 0

PO/InvoiceTotal: \$1,932.41

Check Group:

Air & Water Power Experiment Kit Thames & Kosmos - 5 kits from ebay	1	27034		Ebay - Steam 9/1/2026	010.1190.610.432.30.00.494	\$203.25
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Check #: 0

PO/InvoiceTotal: \$203.25

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,135.66
Plank Road Publishing	001289					
Check Group:						
Recorder Karate 1 Student Book with Angel 2-piece Recorder		25	27033	27-800944 8/31/2026	010.1110.610.000.10.00.121	\$160.88
Check #: 0						
PO/InvoiceTotal:						\$160.88
Vendor Total:						\$160.88
ProGas, Inc.						
Check Group:						
Propane Fuel		475	0	13589823 8/31/2026	010.2720.513.000.00.00.000	\$625.53
Safety & Compliance Fee		1	0	13589823 8/31/2026	010.2720.513.000.00.00.000	\$18.25
Fuel Surcharge		1	0	13589823 8/31/2026	010.2720.513.000.00.00.000	\$5.25
Check #: 0						
PO/InvoiceTotal:						\$649.03
Vendor Total:						\$649.03
Quill Corporation	000069					
Check Group:						
Chair Exec Midback Fab		3	0	192488915 8/31/2026	010.1110.610.000.30.00.000	\$423.48
Stamp		0.5	0	49740373 9/3/2026	010.2380.610.000.10.00.000	\$32.39
Stamp		0.5	0	49740373 9/3/2026	010.2380.610.000.30.00.000	\$32.38
Check #: 0						
PO/InvoiceTotal:						\$488.25

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$488.25
Really Good Stuff	000821					
Check Group:						
My Writing Word Journals		1 0		9284302 9/2/2026	010.1110.610.000.10.12.000	\$43.39
Check #: 0						
PO/InvoiceTotal:						\$43.39
Vendor Total:						\$43.39
Rentokil						
Check Group:						
Pest Control Maintenance		1 0		2026/08 9/2/2026	050.3100.430.000.00.00.000	\$183.77
Check #: 0						
PO/InvoiceTotal:						\$183.77
Vendor Total:						\$183.77
Ridgetop Orchards						
Check Group:						
Applies		1 0		317371 8/31/2026	050.3100.631.000.00.00.000	\$166.40
Check #: 0						
PO/InvoiceTotal:						\$166.40
Vendor Total:						\$166.40
School Specialty Inc.	001144					
Check Group:						
Words I Use When I Write, Grades 3 to 4		1 0		1058704539 8/31/2026	010.1110.610.000.10.13.000	\$96.10
Check #: 0						
PO/InvoiceTotal:						\$96.10
Vendor Total:						\$96.10
Somerset Auto Parts, Inc.	000256					

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Medium Horse Power V-Belt		3 0		047570 9/3/2026	010.2620.610.000.00.00.000	\$33.87
Classical Section Molded Notch V-Belt		3 0		047570 9/3/2026	010.2620.610.000.00.00.000	\$83.37
Check #: 0						
PO/InvoiceTotal:						\$117.24
Vendor Total:						\$117.24
Sunburst Digital, Inc						
Check Group:						
Type to Learn Subscription 25-26		1 0		INV137720 8/31/2026	010.0420.000.000.00.00.000	\$312.50
Check #: 0						
PO/InvoiceTotal:						\$312.50
Check Group:						
Type to Learn Subscription 100 to 199 students (12-months)		100 27039		V60643114 9/2/2026	010.1110.810.000.30.00.130	\$335.00
Check #: 0						
PO/InvoiceTotal:						\$335.00
Vendor Total:						\$647.50
Sweetwater Sound Inc.						
Check Group:						
Martin M260 Classical 80/20 Nylon Strings		1 0		L2159019371 8/31/2026	010.1110.610.000.30.00.121	\$200.12
Check #: 0						
PO/InvoiceTotal:						\$200.12
Vendor Total:						\$200.12
Time Magazine						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
18 Copies of Time for Kids 5-6		18 0		26-27 LFrazier 8/31/2026	010.1110.610.000.10.00.000	\$84.06
Check #: 0						
PO/InvoiceTotal:						\$84.06
Vendor Total:						\$84.06
TIMS						
Check Group:						
LT Sub Emergency Permit		1 0		170547 8/31/2026	010.2511.810.000.00.00.000	\$100.00
Classroom Monitor Permit		1 0		170565 8/31/2026	010.2511.810.000.00.00.000	\$5.00
Classroom Monitor Permit		1 0		170568 8/31/2026	010.2511.810.000.00.00.000	\$5.00
Classroom Monitor Permit		1 0		170570 8/31/2026	010.2511.810.000.00.00.000	\$5.00
LT Sub Emergency Permit		1 0		170617 9/4/2026	010.2511.810.000.00.00.000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
TOPP Business Solutions						
Check Group:						
Library Copier 524 Copies		0.5 0		INV554919 8/31/2026	010.1110.610.000.10.00.000	\$3.39
Library Copier 524 Copies		0.5 0		INV554919 8/31/2026	010.1110.610.000.30.00.000	\$1.57
Elementary Copier 351 Copies		1 0		INV554919 8/31/2026	010.1110.610.000.10.00.000	\$2.11
High School Copier 5852 Copies		1 0		INV554919 8/31/2026	010.1110.610.000.30.00.000	\$35.11

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library Copier 524 Copies		0.5	0	INV559402 8/31/2026	010.1110.610.000.10.00.000	\$1.26
Library Copier 524 Copies		0.5	0	INV559402 8/31/2026	010.1110.610.000.30.00.000	\$1.26
Elementary Copier 351 Copies		1	0	INV559402 8/31/2026	010.1110.610.000.10.00.000	\$226.15
High School Copier 5852 Copies		1	0	INV559402 8/31/2026	010.1110.610.000.30.00.000	\$52.52
Diff		-1	0	INV559402 8/31/2026	010.1110.610.000.30.00.000	(\$0.01)
Check #: 0						
						PO/InvoiceTotal: \$323.36
						Vendor Total: \$323.36
Verizon Wireless	000761					
Check Group:						
Service for 07/08-08/07		1	0	2026 07/08-08/07 9/2/2026	010.2620.530.000.00.00.000	\$314.16
Check #: 0						
						PO/InvoiceTotal: \$314.16
						Vendor Total: \$314.16
Walmart Community	000611					
Check Group:						
Cafe Supplies		1	0	007730 9/1/2026	050.3100.610.000.00.00.000	\$39.05
Nurse Supplies		0.5	0	30276690 Nurse 9/3/2026	010.2440.610.000.10.00.000	\$55.83
Nurse Supplies		0.5	0	30276690 Nurse 9/3/2026	010.2440.610.000.30.00.000	\$55.83
Check #: 0						
						PO/InvoiceTotal: \$150.71

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$150.71
Ward'S Natural Science Est	000035					
Check Group:						
Testing Familial Relationships Using Simulated Blood Refill Kit		1	27003	8822238488 8/31/2026	010.1110.610.000.30.00.180	\$44.39
Shipping		0.5	27003	8822238488 8/31/2026	010.1110.610.000.30.00.180	\$21.10
15% Glucose/1% Starch Solution		2	27003	8822262664 8/31/2026	010.1110.610.000.30.00.180	\$29.00
Shipping		0.5	27003	8822262664 8/31/2026	010.1110.610.000.30.00.180	\$21.10
Check #: 0						
PO/InvoiceTotal:						\$115.59
Vendor Total:						\$115.59
WebstaurantStore.com						
Check Group:						
Digital Scale		1	0	129390424 9/1/2026	050.3100.610.000.00.00.000	\$29.49
Terry Cloth Pot Holder		24	0	129390424 9/1/2026	050.3100.610.000.00.00.000	\$62.16
Mobile Shelving Unit		1	0	129390424 9/1/2026	050.3100.610.000.00.00.000	\$579.00
Stair Treads		1	0	129390424 9/1/2026	050.3100.610.000.00.00.000	\$39.99
Shipping and Handling		1	0	129390424 9/1/2026	050.3100.610.000.00.00.000	\$109.83
Dart ClearSeal Plastic Containers		4	0	130008005 8/31/2026	050.3100.610.000.00.00.000	\$265.55
Check #: 0						
PO/InvoiceTotal:						\$1,086.02

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1064 09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,086.02
Grand Total:						\$27,018.92

End of Report

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

FUND: General Fund - 010		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
010.0101.000.000.00.05.000	CASH: Athletics	\$2,280.80	\$0.47	(\$200.00)	\$2,081.27
010.0101.001.000.00.01.000	CASH: General Fund	\$327,136.46	\$486,987.62	(\$722,239.62)	\$91,884.46
010.0101.001.000.00.02.000	CASH: Misc A/P	\$8,332.43	\$75,236.44	(\$80,118.21)	\$3,450.66
010.0101.001.000.00.03.000	CASH: SSSD Spirit Fund	\$213.19	\$0.37	\$0.00	\$213.56
010.0101.001.000.00.04.000	CASH: Sr Citizens Dinner	\$1,298.56	\$2.78	\$0.00	\$1,301.34
010.0101.001.000.00.06.000	CASH: First Peoples FCU	\$5,004.05	\$34,848.21	(\$34,847.78)	\$5,004.48
010.0106.001.000.00.00.000	CASH: Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
010.0106.001.000.00.05.000	Cash: Athletic Money Box	\$100.00	\$0.00	\$0.00	\$100.00
010.0107.001.000.00.00.000	Money Market: FNB	\$172,076.54	\$840,356.38	(\$506,543.34)	\$505,889.58
010.0107.001.000.00.01.000	Money Market: First Peoples	\$268,487.66	\$407.11	\$0.00	\$268,894.77
010.0107.002.000.00.01.001	Cash Equivalents: PSDMAX	\$117,095.74	\$330.91	\$0.00	\$117,426.65
010.0107.002.000.00.01.002	Cash Equivalents: PSDLAF CDs	\$481,900.00	\$0.00	\$0.00	\$481,900.00
010.0107.002.000.00.02.000	Cash Equivalents: PLGIT	\$80,540.57	\$37,551.61	(\$56,052.51)	\$62,039.67
010.0107.002.000.00.02.003	Cash Equivalents: PLGIT PRIME	\$2,039,189.23	\$6,251.33	\$0.00	\$2,045,440.56
010.0107.002.000.00.05.000	Cash Equivalents: Other CDs	\$239,000.00	\$0.00	\$0.00	\$239,000.00

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

ASSET TOTAL

\$3,742,855.23

\$1,481,973.23

(\$1,400,001.46)

\$3,824,827.00

Fund Totals:

\$3,742,855.23

\$1,481,973.23

(\$1,400,001.46)

\$3,824,827.00

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

FUND: Capital Reserve Fund (Municipal) - 032

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
032.0107.002.000.00.01.000	PSDMAX	\$53,243.30	\$23,995.80	\$0.00	\$77,239.10
032.0107.002.000.00.02.003	PRIME	\$95,912.72	\$294.03	\$0.00	\$96,206.75
032.0107.002.000.00.03.000	CDs	\$5,244,100.00	\$0.00	\$0.00	\$5,244,100.00
ASSET TOTAL		\$5,393,256.02	\$24,289.83	\$0.00	\$5,417,545.85
Fund Totals:		\$5,393,256.02	\$24,289.83	\$0.00	\$5,417,545.85

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

FUND: Food Service - 050

Opening Balance

Debits

Credits

Ending Balance

ASSET

050.0101.000.000.00.00.000

CASH: Food Service

\$4,690.94

\$38,739.65

(\$38,435.49)

\$4,995.10

ASSET TOTAL

\$4,690.94

\$38,739.65

(\$38,435.49)

\$4,995.10

Fund Totals:

\$4,690.94

\$38,739.65

(\$38,435.49)

\$4,995.10

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

FUND: Activity Fund - 081

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
081.0101.000.000.00.00.000	CASH: Activities Acct	\$77,117.86	\$14,031.91	(\$16,590.78)	\$74,558.99
ASSET TOTAL		\$77,117.86	\$14,031.91	(\$16,590.78)	\$74,558.99
Fund Totals:		\$77,117.86	\$14,031.91	(\$16,590.78)	\$74,558.99

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 6/1/2026

To Date: 6/30/2026

Grand Total:

\$9,217,920.05

\$1,559,034.62

(\$1,455,027.73)

\$9,321,926.94

End of Report

Shanksville-Stonycreek School District

YTD Revenues For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
REVENUES						
Local Revenues (+)		\$157,440.89	\$4,344,513.18	\$4,191,427.00	(\$153,086.18)	103.7%
010.6111.000.000.00.00.010	RE Taxes: Indian Lake Boro	\$0.00	\$1,762,507.74	\$1,499,947.00	(\$262,560.74)	
010.6111.000.000.00.00.020	RE Taxes: Shanksville Boro	\$0.00	\$55,667.67	\$72,500.00	\$16,832.33	
010.6111.000.000.00.00.030	RE Taxes: Stonycreek Twp	\$0.00	\$1,512,704.48	\$1,720,000.00	\$207,295.52	
010.6112.000.000.00.00.010	Re Interims: Indian Lake Boro	\$2,223.91	\$16,955.90	\$10,000.00	(\$6,955.90)	
010.6112.000.000.00.00.030	RE Interims: Stonycreek Twp	\$123.27	\$4,631.56	\$5,000.00	\$368.44	
010.6113.000.000.00.00.000	PURTA (Public Utility Realty Tax)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
010.6114.000.000.00.00.000	PILT: County (Payment in Lieu of Taxes)	\$0.00	\$7,354.37	\$0.00	(\$7,354.37)	
010.6120.000.000.00.00.000	Per Capita: CTCB	\$0.00	\$5,990.98	\$6,000.00	\$9.02	
010.6140.000.000.00.00.000	Act 511 Flat Tax: CTCB	\$0.00	\$5,996.08	\$6,000.00	\$3.92	
010.6151.000.000.00.00.000	Act 511 Earned Income Taxes	\$33,869.97	\$390,608.49	\$350,000.00	(\$40,608.49)	
010.6153.000.000.00.00.000	Act 511 RE Transfer Taxes	\$21,519.10	\$159,772.41	\$120,000.00	(\$39,772.41)	
010.6411.000.000.00.00.000	Delinquent RE Tax	\$28,775.68	\$167,351.94	\$140,000.00	(\$27,351.94)	
010.6420.000.000.00.00.000	Delinquent Per Capita Tax, Section 679	\$110.25	\$1,837.50	\$0.00	(\$1,837.50)	
010.6441.000.000.00.00.000	Delinquent Act 511 Per Capita Taxes	\$110.95	\$1,838.20	\$0.00	(\$1,838.20)	
010.6510.000.000.00.00.000	Interest on Investments and Checking Accounts	\$8,286.90	\$146,986.45	\$175,000.00	\$28,013.55	
010.6710.000.000.00.00.552	Admissions: Basketball - Boys V	\$0.00	\$1,648.00	\$0.00	(\$1,648.00)	
010.6710.000.000.00.00.564	Admissions: Volleyball	\$0.00	\$186.00	\$0.00	(\$186.00)	
010.6740.000.000.00.00.000	Student-Related Fees (Individual and CS)	\$0.00	\$3,388.00	\$3,300.00	(\$88.00)	
010.6832.000.510.00.00.000	IDEA: 619	(\$1,605.00)	\$357.00	\$0.00	(\$357.00)	
010.6832.000.520.00.00.000	IDEA: IU Pass Thru Funds	\$72,855.34	\$72,855.34	\$72,180.00	(\$675.34)	
010.6920.000.000.00.00.000	Donations	(\$11,211.43)	\$20,080.25	\$7,500.00	(\$12,580.25)	
010.6920.000.106.00.00.000	Donations: SSSD Spirit Fund	\$0.00	\$165.00	\$0.00	(\$165.00)	
010.6990.000.000.00.00.000	Miscellaneous Revenues	(\$1,401.28)	\$1,846.59	\$0.00	(\$1,846.59)	
010.6991.000.000.00.00.000	Refunds of a Prior Year Expenditure	\$3,783.23	\$3,783.23	\$0.00	(\$3,783.23)	
State Revenues (+)		\$719,549.18	\$3,151,052.59	\$3,138,628.00	(\$12,424.59)	100.4%
010.7111.000.000.00.00.000	Basid Ed: BEF - Formula	\$447,661.46	\$1,783,031.46	\$1,765,408.00	(\$17,623.46)	
010.7240.000.000.00.00.000	Drivers Ed: Students	\$0.00	\$700.00	\$500.00	(\$200.00)	
010.7271.000.000.00.00.000	Special Education Funding for School Aged Pupils	\$63,065.29	\$252,250.29	\$230,000.00	(\$22,250.29)	
010.7311.000.000.00.00.000	S D Transportation	\$50,054.86	\$214,207.86	\$166,000.00	(\$48,207.86)	
010.7312.000.000.00.00.000	N P Transportation	\$3,080.00	\$6,160.00	\$0.00	(\$6,160.00)	
010.7330.000.000.00.00.000	Health Services	\$5,125.29	\$5,125.29	\$0.00	(\$5,125.29)	
010.7331.000.000.00.00.000	State Reimbursement for Health Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
010.7332.000.330.00.00.000	Feminine Hygiene Product funding	\$0.00	\$513.26	\$0.00	(\$513.26)	
010.7340.000.000.00.00.000	Supp Reimb of Basid Ed Sub	\$0.00	\$300,432.88	\$300,433.00	\$0.12	
010.7361.000.360.00.00.489	PCCD School Safety FY23	\$7,694.72	\$20,673.95	\$0.00	(\$20,673.95)	
010.7531.000.000.00.00.000	Ready to Learn Block Grant Foundation	\$0.00	\$35,845.00	\$35,845.00	\$0.00	
010.7532.000.000.00.00.000	RTL: Adequacy Supp	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
010.7810.000.000.00.00.000	State Share of Social Security and FICA Taxes	\$0.00	\$84,956.39	\$114,911.00	\$29,954.61	
010.7820.000.000.00.00.000	State Share of Retirement Contributions	\$142,867.56	\$397,156.21	\$521,531.00	\$124,374.79	
Federal Revenues (+)		\$24,150.93	\$130,167.31	\$192,545.00	\$62,377.69	67.6%
010.8514.000.411.00.00.000	NCLB: Title I-A	\$0.00	\$87,000.00	\$87,000.00	\$0.00	
010.8515.000.421.00.00.000	NCLB - Title II-A	\$0.00	\$11,397.00	\$10,321.00	(\$1,076.00)	
010.8517.000.432.00.00.494	NCLB - Title IV	\$768.93	\$7,692.00	\$10,000.00	\$2,308.00	
010.8519.000.452.00.00.000	SRSA - REAP Funding	\$23,382.00	\$23,382.00	\$24,000.00	\$618.00	

Operating Statement with Budget

Shanksville-Stonycreek School District

YTD Revenues For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
010.8810.000.891.00.00.000	School-Based ACCESS	\$0.00	\$0.00	\$60,000.00	\$60,000.00
010.8820.000.892.00.00.000	Medical Assistance Reimbursement for Admin Costs	\$0.00	\$696.31	\$1,224.00	\$527.69
Sub-total : REVENUES		\$901,141.00	\$7,625,733.08	\$7,522,600.00	(\$103,133.08) 101.4%
Total : INCOME		\$901,141.00	\$7,625,733.08	\$7,522,600.00	(\$103,133.08) 101.4%
NET ADDITION/(DEFICIT)		\$901,141.00	\$7,625,733.08	\$7,522,600.00	(\$103,133.08) 101.4%

End of Report

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.1100.100.000.00.00.00.00	Salaries	\$1,636,506.00	\$311,559.48	\$1,652,173.60	(\$15,667.60)	\$0.00	(\$15,667.60)	-0.96%
010.1100.200.000.00.00.00.00	Employee Benefits	\$1,302,232.39	\$231,691.15	\$1,333,993.50	(\$31,761.11)	\$0.00	(\$31,761.11)	-2.44%
010.1100.300.000.00.00.00.00	Purchased Prof & Tech Services	\$1,425.00	\$1,593.75	\$2,796.25	(\$1,371.25)	\$0.00	(\$1,371.25)	-96.23%
010.1100.400.000.00.00.00.00	Purchased Property Services	\$950.00	(\$474.80)	\$3,924.90	(\$2,974.90)	\$0.00	(\$2,974.90)	-313.15%
010.1100.500.000.00.00.00.00	Other Purchased Services	\$162,050.00	\$22,062.70	\$153,274.11	\$8,775.89	\$0.00	\$8,775.89	5.42%
010.1100.600.000.00.00.00.00	Supplies	\$69,415.00	\$2,592.81	\$79,032.25	(\$9,617.25)	\$4,388.13	(\$14,005.38)	-20.18%
010.1100.800.000.00.00.00.00	Dues & Fees	\$23,315.00	(\$350.00)	\$26,303.94	(\$2,988.94)	\$0.00	(\$2,988.94)	-12.82%
	FUNC: Regular Programs - 1100	\$3,195,893.39	\$568,675.09	\$3,251,498.55	(\$55,605.16)	\$4,388.13	(\$59,993.29)	-1.88%
010.1200.100.000.00.00.00.00	Salaries	\$215,388.00	\$30,453.98	\$203,955.09	\$11,432.91	\$0.00	\$11,432.91	5.31%
010.1200.200.000.00.00.00.00	Employee Benefits	\$154,815.92	\$23,901.46	\$156,595.77	(\$1,779.85)	\$0.00	(\$1,779.85)	-1.15%
010.1200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$139,448.98	\$70,213.84	\$201,202.58	(\$61,753.60)	\$0.00	(\$61,753.60)	-44.28%
010.1200.500.000.00.00.00.00	Other Purchased Services	\$114,500.00	\$103,932.67	\$240,611.00	(\$126,111.00)	\$0.00	(\$126,111.00)	-110.14%
010.1200.600.000.00.00.00.00	Supplies	\$3,600.00	\$0.00	\$3,379.14	\$220.86	\$0.00	\$220.86	6.14%
	FUNC: Special Programs - Elementary/Secondary - 1200	\$627,752.90	\$228,501.95	\$805,743.58	(\$177,990.68)	\$0.00	(\$177,990.68)	-28.35%
010.1300.500.000.00.00.00.00	Other Purchased Services	\$256,420.00	\$42,735.14	\$256,411.30	\$8.70	\$0.00	\$8.70	0.00%
	FUNC: Vocational Education - 1300	\$256,420.00	\$42,735.14	\$256,411.30	\$8.70	\$0.00	\$8.70	0.00%
010.1400.100.000.00.00.00.00	Salaries	\$3,000.00	\$925.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
010.1400.200.000.00.00.00.00	Employee Benefits	\$1,247.00	\$383.12	\$828.48	\$418.52	\$0.00	\$418.52	33.56%
010.1400.400.000.00.00.00.00	Purchased Property Services	\$500.00	\$0.00	\$381.07	\$118.93	\$0.00	\$118.93	23.79%
010.1400.500.000.00.00.00.00	Other Purchased Services	\$1,375.00	\$0.00	\$1,350.60	\$24.40	\$0.00	\$24.40	1.77%
010.1400.600.000.00.00.00.00	Supplies	\$350.00	\$0.00	\$432.28	(\$82.28)	\$0.00	(\$82.28)	-23.51%
	FUNC: Alternative Regular Education Programs - 1400	\$6,472.00	\$1,308.12	\$4,992.43	\$1,479.57	\$0.00	\$1,479.57	22.86%
010.1700.500.000.00.00.00.00	Other Purchased Services	\$0.00	\$475.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
	FUNC: Higher Education Programs - 1700	\$0.00	\$475.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
010.1800.100.000.00.00.00.00	Salaries	\$80,754.13	\$12,534.30	\$81,614.07	(\$859.94)	\$0.00	(\$859.94)	-1.06%
010.1800.200.000.00.00.00.00	Employee Benefits	\$74,210.87	\$11,442.54	\$71,509.49	\$2,701.38	\$0.00	\$2,701.38	3.64%
010.1800.500.000.00.00.00.00	Other Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.1800.600.000.00.00.00.00	Supplies	\$900.00	\$0.00	\$462.47	\$437.53	\$225.34	\$212.19	23.58%
	FUNC: Pre-Kindergarten - 1800	\$155,965.00	\$23,976.84	\$153,586.03	\$2,378.97	\$225.34	\$2,153.63	1.38%
010.2100.100.000.00.00.00.00	Salaries	\$90,068.77	\$13,337.78	\$100,826.92	(\$10,758.15)	\$0.00	(\$10,758.15)	-11.94%
010.2100.200.000.00.00.00.00	Employee Benefits	\$70,399.23	\$10,153.09	\$70,032.63	\$366.60	\$0.00	\$366.60	0.52%
010.2100.300.000.00.00.00.00	Purchased Prof & Tech Services	\$31,700.00	\$8,551.12	\$40,614.73	(\$8,914.73)	\$0.00	(\$8,914.73)	-28.12%
010.2100.500.000.00.00.00.00	Other Purchased Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.2100.600.000.00.00.00.00	Supplies	\$250.00	\$0.00	\$2,845.00	(\$2,595.00)	\$142.35	(\$2,737.35)	-1094.94%
010.2100.800.000.00.00.00.00	Dues & Fees	\$3,025.00	\$0.00	\$3,198.97	(\$173.97)	\$0.00	(\$173.97)	-5.75%
	FUNC: Support Services - Pupil Personnel - 2100	\$195,493.00	\$32,041.99	\$217,518.25	(\$22,025.25)	\$142.35	(\$22,167.60)	-11.34%
010.2200.100.000.00.00.00.00	Salaries	\$142,266.37	\$16,270.03	\$140,245.00	\$2,021.37	\$0.00	\$2,021.37	1.42%
010.2200.200.000.00.00.00.00	Employee Benefits	\$96,089.63	\$16,197.17	\$105,743.73	(\$9,654.10)	\$0.00	(\$9,654.10)	-10.05%
010.2200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$36,000.00	\$5,250.13	\$27,285.13	\$8,714.87	\$0.00	\$8,714.87	24.21%
010.2200.500.000.00.00.00.00	Other Purchased Services	\$26,675.00	(\$126.40)	\$35,544.69	(\$8,869.69)	\$0.00	(\$8,869.69)	-33.25%
010.2200.600.000.00.00.00.00	Supplies	\$30,180.00	\$50,152.84	\$65,297.88	(\$35,117.88)	\$0.00	(\$35,117.88)	-116.36%
010.2200.700.000.00.00.00.00	Property	\$6,250.00	\$0.00	\$3,189.43	\$3,060.57	\$0.00	\$3,060.57	48.97%
010.2200.800.000.00.00.00.00	Dues & Fees	\$11,200.00	\$4,259.35	\$9,918.33	\$1,281.67	\$0.00	\$1,281.67	11.44%
	FUNC: Support Services - Instructional Staff - 2200	\$348,661.00	\$92,003.12	\$387,224.19	(\$38,563.19)	\$0.00	(\$38,563.19)	-11.06%

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2300.100.000.00.00.00.00	Salaries	\$350,502.31	\$27,930.62	\$359,722.51	(\$9,220.20)	\$0.00	(\$9,220.20)	-2.63%
010.2300.200.000.00.00.00.00	Employee Benefits	\$201,146.69	\$20,215.84	\$203,355.88	(\$2,209.19)	\$0.00	(\$2,209.19)	-1.10%
010.2300.300.000.00.00.00.00	Purchased Prof & Tech Services	\$25,300.00	\$510.00	\$30,728.00	(\$5,428.00)	\$0.00	(\$5,428.00)	-21.45%
010.2300.500.000.00.00.00.00	Other Purchased Services	\$15,860.00	\$377.01	\$18,693.57	(\$2,833.57)	\$0.00	(\$2,833.57)	-17.87%
010.2300.600.000.00.00.00.00	Supplies	\$10,400.00	\$450.68	\$13,564.18	(\$3,164.18)	\$0.00	(\$3,164.18)	-30.42%
010.2300.800.000.00.00.00.00	Dues & Fees	\$12,700.00	\$0.00	\$12,666.78	\$33.22	\$0.00	\$33.22	0.26%
	FUNC: Support Services - Administration - 2300	\$615,909.00	\$49,484.15	\$638,730.92	(\$22,821.92)	\$0.00	(\$22,821.92)	-3.71%
010.2400.100.000.00.00.00.00	Salaries	\$48,100.00	\$8,676.90	\$48,637.50	(\$537.50)	\$0.00	(\$537.50)	-1.12%
010.2400.200.000.00.00.00.00	Employee Benefits	\$19,678.00	\$3,579.95	\$19,824.63	(\$146.63)	\$0.00	(\$146.63)	-0.75%
010.2400.500.000.00.00.00.00	Other Purchased Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.2400.600.000.00.00.00.00	Supplies	\$1,450.00	\$0.00	\$1,327.60	\$122.40	\$21.24	\$101.16	6.98%
010.2400.800.000.00.00.00.00	Dues & Fees	\$1,025.00	\$0.00	\$1,018.50	\$6.50	\$0.00	\$6.50	0.63%
	FUNC: Support Services - Pupil Health - 2400	\$70,303.00	\$12,256.85	\$70,808.23	(\$505.23)	\$21.24	(\$526.47)	-0.75%
010.2500.100.000.00.00.00.00	Salaries	\$140,178.13	\$9,785.92	\$140,109.61	\$68.52	\$0.00	\$68.52	0.05%
010.2500.200.000.00.00.00.00	Employee Benefits	\$123,278.87	\$13,825.11	\$123,650.81	(\$371.94)	\$0.00	(\$371.94)	-0.30%
010.2500.300.000.00.00.00.00	Purchased Prof & Tech Services	\$31,000.00	\$204.27	\$23,985.36	\$7,014.64	\$0.00	\$7,014.64	22.63%
010.2500.500.000.00.00.00.00	Other Purchased Services	\$5,600.00	\$962.14	\$5,513.88	\$86.12	\$0.00	\$86.12	1.54%
010.2500.600.000.00.00.00.00	Supplies	\$2,000.00	\$2,356.53	\$3,695.83	(\$1,695.83)	\$0.00	(\$1,695.83)	-84.79%
010.2500.800.000.00.00.00.00	Dues & Fees	\$9,300.00	(\$119.42)	\$10,241.73	(\$941.73)	\$0.00	(\$941.73)	-10.13%
	FUNC: Support Services - Business - 2500	\$311,357.00	\$27,014.55	\$307,197.22	\$4,159.78	\$0.00	\$4,159.78	1.34%
010.2600.100.000.00.00.00.00	Salaries	\$267,115.40	\$21,785.33	\$271,913.82	(\$4,798.42)	\$0.00	(\$4,798.42)	-1.80%
010.2600.200.000.00.00.00.00	Employee Benefits	\$268,872.60	\$32,133.51	\$268,532.54	\$340.06	\$0.00	\$340.06	0.13%
010.2600.300.000.00.00.00.00	Purchased Prof & Tech Services	\$7,000.00	\$50.00	\$5,705.00	\$1,295.00	\$0.00	\$1,295.00	18.50%
010.2600.400.000.00.00.00.00	Purchased Property Services	\$88,850.00	\$15,170.74	\$133,958.48	(\$45,108.48)	\$0.00	(\$45,108.48)	-50.77%
010.2600.500.000.00.00.00.00	Other Purchased Services	\$122,600.00	\$1,460.71	\$51,749.52	\$70,850.48	\$0.00	\$70,850.48	57.79%
010.2600.600.000.00.00.00.00	Supplies	\$129,000.00	\$12,212.05	\$153,342.60	(\$24,342.60)	\$0.00	(\$24,342.60)	-18.87%
010.2600.700.000.00.00.00.00	Property	\$600.00	\$0.00	\$552.77	\$47.23	\$0.00	\$47.23	7.87%
010.2600.800.000.00.00.00.00	Dues & Fees	\$3,500.00	\$575.01	\$6,853.29	(\$3,353.29)	\$0.00	(\$3,353.29)	-95.81%
	FUNC: Operations and Maintenance of Plant Services - 2600	\$887,538.00	\$83,387.35	\$892,608.02	(\$5,070.02)	\$0.00	(\$5,070.02)	-0.57%
010.2700.400.000.00.00.00.00	Purchased Property Services	\$1,450.00	\$0.00	\$1,386.45	\$63.55	\$0.00	\$63.55	4.38%
010.2700.500.000.00.00.00.00	Other Purchased Services	\$485,000.00	\$38,087.40	\$470,416.34	\$14,583.66	\$0.00	\$14,583.66	3.01%
010.2700.600.000.00.00.00.00	Supplies	\$125.00	\$0.00	\$39.96	\$85.04	\$0.00	\$85.04	68.03%
010.2700.800.000.00.00.00.00	Dues & Fees	\$1,165.00	\$0.00	\$1,162.67	\$2.33	\$0.00	\$2.33	0.20%
	FUNC: Student Transportation Services - 2700	\$487,740.00	\$38,087.40	\$473,005.42	\$14,734.58	\$0.00	\$14,734.58	3.02%
010.2900.500.000.00.00.00.00	Other Purchased Services	\$2,585.00	\$0.00	\$2,584.00	\$1.00	\$0.00	\$1.00	0.04%
	FUNC: Other Support Services - 2900	\$2,585.00	\$0.00	\$2,584.00	\$1.00	\$0.00	\$1.00	0.04%
010.3200.100.000.00.00.00.00	Salaries	\$62,657.00	\$6,984.51	\$65,233.72	(\$2,576.72)	\$0.00	(\$2,576.72)	-4.11%
010.3200.200.000.00.00.00.00	Employee Benefits	\$32,377.00	(\$1,180.33)	\$23,922.44	\$8,454.56	\$0.00	\$8,454.56	26.11%
010.3200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$9,350.00	\$2,400.00	\$10,260.00	(\$910.00)	\$0.00	(\$910.00)	-9.73%
010.3200.400.000.00.00.00.00	Purchased Property Services	\$4,125.00	\$0.00	\$2,663.33	\$1,461.67	\$0.00	\$1,461.67	35.43%
010.3200.500.000.00.00.00.00	Other Purchased Services	\$18,450.00	\$5,343.91	\$27,111.58	(\$8,661.58)	\$0.00	(\$8,661.58)	-46.95%
010.3200.600.000.00.00.00.00	Supplies	\$19,175.00	\$423.39	\$22,559.47	(\$3,384.47)	\$0.00	(\$3,384.47)	-17.65%
010.3200.700.000.00.00.00.00	Property	\$20,000.00	\$0.00	\$19,912.09	\$87.91	\$0.00	\$87.91	0.44%
010.3200.800.000.00.00.00.00	Dues & Fees	\$12,175.00	\$1,049.00	\$13,562.76	(\$1,387.76)	\$0.00	(\$1,387.76)	-11.40%

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: Student Activities - 3200	\$178,309.00	\$15,020.48	\$185,225.39	(\$6,916.39)	\$0.00	(\$6,916.39)	-3.88%
010.3300.300.000.00.00.000	Purchased Prof & Tech Services	\$1,000.00	\$0.00	\$462.00	\$538.00	\$0.00	\$538.00	53.80%
010.3300.600.000.00.00.000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
010.3300.800.000.00.00.000	Dues & Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Community Services - 3300	\$2,600.00	\$0.00	\$1,462.00	\$1,138.00	\$0.00	\$1,138.00	43.77%
010.3400.800.000.00.00.000	Dues & Fees	\$1,000.00	\$2,150.00	\$3,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	-215.00%
	FUNC: Scholarships and Awards - 3400	\$1,000.00	\$2,150.00	\$3,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	-215.00%
010.5100.800.000.00.00.000	Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.5100.900.000.00.00.000	Other Use of Funds	\$8,000.00	\$633.05	\$7,659.90	\$340.10	\$0.00	\$340.10	4.25%
	FUNC: Debt Service/Other Financial Uses - 5100	\$9,000.00	\$633.05	\$7,659.90	\$1,340.10	\$0.00	\$1,340.10	14.89%
010.5200.900.000.00.00.000	Other Use of Funds	\$818,000.00	\$780,956.00	\$865,990.74	(\$47,990.74)	\$0.00	(\$47,990.74)	-5.87%
	FUNC: Interfund Transfers - OUT - 5200	\$818,000.00	\$780,956.00	\$865,990.74	(\$47,990.74)	\$0.00	(\$47,990.74)	-5.87%
010.5900.800.000.00.00.000	Dues & Fees	\$777,727.71	\$0.00	\$0.00	\$777,727.71	\$0.00	\$777,727.71	100.00%
	FUNC: Budgetary Reserves - 5900	\$777,727.71	\$0.00	\$0.00	\$777,727.71	\$0.00	\$777,727.71	100.00%
Grand Total:		\$8,948,726.00	\$1,998,707.08	\$8,525,871.17	\$422,854.84	\$4,777.06	\$418,077.78	4.67%

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

032 - Capital Reserve Fund (Municipal)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
032.0107.002.000.00.01.000	PSDMAX	\$343,167.67	\$8,155,461.43	(\$8,421,390.00)	\$77,239.10
032.0107.002.000.00.02.003	PRIME	\$92,455.58	\$3,751.17	\$0.00	\$96,206.75
032.0107.002.000.00.03.000	CDs	\$4,500,000.00	\$8,421,390.00	(\$7,677,290.00)	\$5,244,100.00
ASSET TOTAL		\$4,935,623.25	\$16,580,602.60	(\$16,098,680.00)	\$5,417,545.85
LIABILITY					
032.0402.000.000.00.00.000	Interfund Accounts Payable	\$350,000.00	\$757,956.00	(\$350,000.00)	\$757,956.00
032.0420.000.000.00.00.000	Accounts Payable	\$0.00	\$0.00	(\$24,000.00)	(\$24,000.00)
LIABILITY TOTAL		\$350,000.00	\$757,956.00	(\$374,000.00)	\$733,956.00
FUND BALANCE					
032.0820.000.000.00.00.000	Restricted Fund Balance	(\$69,831.75)	\$0.00	(\$34,331.00)	(\$104,162.75)
032.0850.000.000.00.00.000	Unassigned Fund Balance	(\$5,215,791.50)	\$34,331.00	\$0.00	(\$5,181,460.50)
FUND BALANCE TOTAL		(\$5,285,623.25)	\$34,331.00	(\$34,331.00)	(\$5,285,623.25)
REVENUE					
032.6510.000.000.00.00.000	Interest on Investments and Checking Accounts	\$0.00	\$0.00	(\$131,922.60)	(\$131,922.60)
032.9310.000.000.00.00.000	General Fund Transfers	\$0.00	\$0.00	(\$757,956.00)	(\$757,956.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$889,878.60)	(\$889,878.60)
EXPENDITURE					

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

032 - Capital Reserve Fund (Municipal)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
032.2600.610.000.00.00.000	Supplies: Maint/Plant Op	\$0.00	\$24,000.00	\$0.00	\$24,000.00
EXPENDITURE TOTAL		\$0.00	\$24,000.00	\$0.00	\$24,000.00
Fund Totals:		\$0.00	\$17,396,889.60	(\$17,396,889.60)	\$0.00
Grand Total:		\$0.00	\$17,396,889.60	(\$17,396,889.60)	\$0.00

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
050.0101.000.000.00.00.00.000	CASH: Food Service	\$5,148.90	\$587,756.67	(\$587,910.47)	\$4,995.10
050.0142.000.000.00.00.00.000	Receivables: State Revenue	\$188.33	\$0.00	(\$188.33)	\$0.00
050.0143.000.000.00.00.00.000	Receivables: Federal Revenue	\$3,719.23	\$0.00	(\$3,719.23)	\$0.00
050.0153.000.000.00.00.00.000	Other Accounts Receivable: Local Patrons	\$819.58	\$471.62	(\$281.82)	\$1,009.38
050.0172.000.198.00.00.00.000	Inventory for Resale: Food Service	\$6,639.95	\$0.00	\$0.00	\$6,639.95
050.0172.000.199.00.00.00.000	Commodities: Food Service	\$1,996.00	\$0.00	\$0.00	\$1,996.00
050.0230.000.000.00.00.00.000	Equipment: Food Service	\$246,275.90	\$0.00	\$0.00	\$246,275.90
050.0240.000.000.00.00.00.000	Accumulated Depreciation: Food Service	(\$189,766.50)	\$0.00	\$0.00	(\$189,766.50)
ASSET TOTAL		\$75,021.39	\$588,228.29	(\$592,099.85)	\$71,149.83
LIABILITY					
050.0402.000.000.00.00.00.000	Due To/From: Food Service	(\$923.80)	\$776,443.48	(\$776,980.47)	(\$1,460.79)
050.0420.000.000.00.00.00.000	Accounts Payable; Food Service	(\$245.68)	\$177,871.66	(\$177,838.58)	(\$212.60)
050.0421.000.000.00.00.00.000	Salaries Payable: Food Service	(\$4,724.86)	\$4,724.86	(\$4,923.71)	(\$4,923.71)
050.0421.211.000.00.00.00.000	Medical Ins: Food Service	\$0.00	\$2,392.60	(\$2,392.60)	\$0.00
050.0421.212.000.00.00.00.000	Dental Ins: Food Service	\$0.00	\$49.83	(\$49.83)	\$0.00
050.0421.213.000.00.00.00.000	Life Ins: Food Service	\$0.00	\$1.09	(\$1.09)	\$0.00

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.0421.214.000.00.00.000	Inc Prot Ins: Food Service	\$0.00	\$2.72	(\$2.72)	\$0.00
050.0421.215.000.00.00.000	Vision Ins: Food Service	\$0.00	\$18.22	(\$18.22)	\$0.00
050.0421.220.000.00.00.000	Soc Sec: Food Service	(\$361.45)	\$361.45	(\$1,745.45)	(\$1,745.45)
050.0421.230.000.00.00.000	Retire: Social Security	(\$1,601.73)	\$1,601.73	(\$305.27)	(\$305.27)
050.0421.260.000.00.00.000	Work Comp: Food Service	\$0.00	\$20.25	(\$20.25)	\$0.00
050.0480.000.000.00.00.000	Unearned Revenues	(\$1,996.00)	\$0.00	\$0.00	(\$1,996.00)
050.0493.000.000.00.00.000	Prepayments: Food Service	(\$3,164.69)	\$34,460.07	(\$34,587.01)	(\$3,291.63)
050.0540.000.000.00.00.000	Accumulated Compensated Absences	(\$6,437.78)	\$0.00	\$0.00	(\$6,437.78)
LIABILITY TOTAL		(\$19,455.99)	\$997,947.96	(\$998,865.20)	(\$20,373.23)
FUND BALANCE					
050.0850.000.000.00.00.000	Fund Balance: Unassigned	(\$55,565.40)	\$0.00	\$0.00	(\$55,565.40)
FUND BALANCE TOTAL		(\$55,565.40)	\$0.00	\$0.00	(\$55,565.40)
REVENUE					
050.6510.000.000.00.00.000	Interest: Food Service	\$0.00	\$0.00	(\$29.05)	(\$29.05)
050.6620.000.000.00.00.000	Daily Sales - Non-Reimbursable: Food Service	\$0.00	\$0.00	(\$32,075.12)	(\$32,075.12)
050.6630.000.000.00.00.000	Sales - Special Functions: Food Service	\$0.00	\$0.00	(\$2,879.85)	(\$2,879.85)
050.6690.000.000.00.00.000	Other Revenues: Food Service	\$0.00	\$0.00	(\$599.81)	(\$599.81)

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.7600.000.370.00.00.000	Rev: Milk, Breakfast & Lunch Programs	\$0.00	\$6,398.30	(\$35,208.56)	(\$28,810.26)
050.8531.000.710.00.00.000	Lunch Subsidies: Milk & Meals	\$0.00	\$20,787.34	(\$123,101.89)	(\$102,314.55)
050.8531.000.720.00.00.000	Breakfast Subsidies: Milk & Meals	\$0.00	\$9,662.14	(\$52,485.94)	(\$42,823.80)
050.9310.000.000.00.00.000	Transfers: From General Fund	\$0.00	\$0.00	(\$108,034.74)	(\$108,034.74)
REVENUE TOTAL		\$0.00	\$36,847.78	(\$354,414.96)	(\$317,567.18)
EXPENDITURE					
050.3100.100.000.00.00.000	Salaries: Food Service	\$0.00	\$36,807.00	\$0.00	\$36,807.00
050.3100.111.000.00.00.000	Salaries: Cafeteria Manager	\$0.00	\$45,372.34	\$0.00	\$45,372.34
050.3100.170.000.00.00.000	Salaries: Cafeteria Staff	\$0.00	\$23,049.22	\$0.00	\$23,049.22
050.3100.176.000.00.00.000	Opt Out: Cafeteria	\$0.00	\$1,500.00	\$0.00	\$1,500.00
050.3100.211.000.00.00.000	Medical Ins: Food Service	\$0.00	\$59,331.58	(\$28,890.82)	\$30,440.76
050.3100.212.000.00.00.000	Dental Ins: Food Service	\$0.00	\$1,392.84	\$0.00	\$1,392.84
050.3100.213.000.00.00.000	Life Ins: Food Service	\$0.00	\$70.95	\$0.00	\$70.95
050.3100.214.000.00.00.000	Inc Prot: Food Service	\$0.00	\$176.30	\$0.00	\$176.30
050.3100.215.000.00.00.000	Vision Ins: Food Service	\$0.00	\$546.31	(\$271.81)	\$274.50
050.3100.220.000.00.00.000	Soc Sec: Food Service	\$0.00	\$8,019.56	(\$10.02)	\$8,009.54
050.3100.230.000.00.00.000	Retire: Food Service	\$0.00	\$35,756.12	\$0.00	\$35,756.12

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.3100.250.000.00.00.000	Unemp Comp: Food Service	\$0.00	\$175.60	\$0.00	\$175.60
050.3100.260.000.00.00.000	Work Comp: Food Service	\$0.00	\$854.18	\$0.00	\$854.18
050.3100.290.000.00.00.000	HSA: Food Service	\$0.00	\$3,740.00	\$0.00	\$3,740.00
050.3100.300.000.00.00.000	Purch Prof/Tech Svcs: Food Service	\$0.00	\$2,580.00	(\$1,290.00)	\$1,290.00
050.3100.430.000.00.00.000	Repair/Maint: Food Service	\$0.00	\$5,087.10	(\$845.90)	\$4,241.20
050.3100.580.000.00.00.000	Travel: Food Service	\$0.00	\$861.94	\$0.00	\$861.94
050.3100.610.000.00.00.000	Supplies: Food Service	\$0.00	\$12,887.16	(\$117.27)	\$12,769.89
050.3100.631.000.00.00.000	Food: Food Service	\$0.00	\$94,817.37	\$0.00	\$94,817.37
050.3100.632.000.00.00.000	Milk: Food Service	\$0.00	\$20,327.23	\$0.00	\$20,327.23
050.3100.810.000.00.00.000	Dues & Fees: Food Service	\$0.00	\$429.00	\$0.00	\$429.00
EXPENDITURE TOTAL		\$0.00	\$353,781.80	(\$31,425.82)	\$322,355.98
Fund Totals:		\$0.00	\$1,976,805.83	(\$1,976,805.83)	\$0.00
Grand Total:		\$0.00	\$1,976,805.83	(\$1,976,805.83)	\$0.00

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

081 - Activity Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
081.0101.000.000.00.00.000	CASH: Activities Acct	\$67,439.51	\$94,886.32	(\$87,766.84)	\$74,558.99
ASSET TOTAL		\$67,439.51	\$94,886.32	(\$87,766.84)	\$74,558.99
LIABILITY					
081.0402.000.000.00.00.000	Activities Acct: Due To/From	(\$25.76)	\$85,273.58	(\$85,397.81)	(\$149.99)
081.0420.000.000.00.00.000	Activities Acct: Accounts Payable	(\$1,461.24)	\$101,172.66	(\$100,306.46)	(\$595.04)
081.0420.000.000.30.00.110	Vacated to General Fund	(\$3,693.56)	\$0.00	(\$9.12)	(\$3,702.68)
081.0420.000.000.30.00.501	Activities Acct: Band	(\$3,964.10)	\$3,396.47	(\$5,878.11)	(\$6,445.74)
081.0420.000.000.30.00.502	Activities Acct: Chorus	(\$11,230.59)	\$8,901.33	(\$9,812.83)	(\$12,142.09)
081.0420.000.000.30.00.503	Activities Acct: Drama	(\$3,275.97)	\$879.41	(\$1,358.61)	(\$3,755.17)
081.0420.000.000.30.00.505	Activities Acct: FFA	(\$5,676.13)	\$14,906.81	(\$20,100.79)	(\$10,870.11)
081.0420.000.000.30.00.506	Activities Acct: Forensics	(\$388.46)	\$0.00	(\$1.01)	(\$389.47)
081.0420.000.000.30.00.507	Activities Acct: NHS	(\$1,888.60)	\$1,453.72	(\$1,646.35)	(\$2,081.23)
081.0420.000.000.30.00.508	Activities Acct: Reading Competition	(\$2,483.51)	\$2,475.80	(\$2,486.73)	(\$2,494.44)
081.0420.000.000.30.00.510	Activities Acct: Spanish	(\$165.23)	\$0.00	(\$0.43)	(\$165.66)
081.0420.000.000.30.00.511	Activities Acct: Student Bodies	(\$4,907.72)	\$0.00	(\$12.78)	(\$4,920.50)
081.0420.000.000.30.00.512	Activities Acct: Student Council	(\$4,570.67)	\$2,426.17	(\$2,681.14)	(\$4,825.64)

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081.0420.000.000.30.00.513	Activities Acct: Viklet	(\$1,710.47)	\$0.00	(\$329.97)	(\$2,040.44)
081.0420.000.000.30.00.514	Activities Acct: Yearbook	(\$2,510.21)	\$5,144.90	(\$2,556.41)	\$78.28
081.0420.000.000.30.00.515	Activities Acct: Scholastic Quiz	(\$80.17)	\$0.00	(\$0.19)	(\$80.36)
081.0420.000.000.30.00.517	Activities Acct: SADD-TATU	(\$1,697.37)	\$302.16	(\$871.21)	(\$2,266.42)
081.0420.000.000.30.00.521	Activities Acct: Ski Club	(\$1,747.69)	\$384.80	(\$420.20)	(\$1,783.09)
081.0420.000.000.30.00.535	Activities Acct: Class of 2025	(\$1,157.96)	\$1,254.96	(\$2.26)	\$94.74
081.0420.000.000.30.00.536	Activities Acct: Class of 2026	(\$6,331.56)	\$24,284.43	(\$18,165.18)	(\$212.31)
081.0420.000.000.30.00.537	Activities Acct: Class of 2027	(\$5,205.09)	\$8,508.45	(\$10,964.35)	(\$7,660.99)
081.0420.000.000.30.00.538	Activities Acct: Class of 2028	(\$1,006.23)	\$2,860.00	(\$2,752.10)	(\$898.33)
081.0420.000.000.30.00.539	Activities Acct: Class of 2029	\$0.00	\$2,016.00	(\$2,889.88)	(\$873.88)
081.0420.000.000.30.00.551	Activities Acct: Baseball	(\$106.61)	\$1,531.44	(\$1,184.30)	\$240.53
081.0420.000.000.30.00.552	Activities Acct: Boys Varsity Basketball	\$0.00	\$0.00	(\$1,503.91)	(\$1,503.91)
081.0420.000.000.30.00.557	Activities Acct: Golf	(\$298.85)	\$0.00	(\$0.77)	(\$299.62)
081.0420.000.000.30.00.558	Activities Acct: Rifle	(\$673.26)	\$626.11	(\$1,371.61)	(\$1,418.76)
081.0420.000.000.30.00.562	Activities Acct: Tennis	(\$546.75)	\$340.00	(\$793.09)	(\$999.84)
081.0420.000.000.30.00.568	Activities Acct: Softball - JH	(\$635.75)	\$637.39	(\$1.64)	\$0.00

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To Date: 6/30/2026

081 - Activity Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
081.0420.000.000.30.00.569	Activities Acct: Clay Shoot	\$0.00	\$7,097.80	(\$9,494.63)	(\$2,396.83)
LIABILITY TOTAL		(\$67,439.51)	\$275,874.38	(\$282,993.86)	(\$74,558.99)
REVENUE					
081.6510.000.000.00.00.000	Activities Acct: Interest	\$0.00	\$193.39	(\$193.39)	\$0.00
REVENUE TOTAL		\$0.00	\$193.39	(\$193.39)	\$0.00
Fund Totals:		\$0.00	\$370,954.09	(\$370,954.09)	\$0.00
Grand Total:		\$0.00	\$370,954.09	(\$370,954.09)	\$0.00

End of Report



Faculty/Staff Conference or Field Trip Request

Shanksville-Stonycreek School District

Date Submitted: 7-28-26

☐ Conference:

☐ Field Trip: Various dates 8/12, 10/19, 11/12, 12/9 Address: _____

Trip Start Date: 8/12/2026 10/19/26 End Date: 10/19/2026 12/9/26 Depart: 8:00 4:00

Participant(s): Olivia Younkin

If Field Trip -

*Chaperones:

"New" special education teacher networking through IU 08.

Expenses Paid by:

☐ School District ☐ Activity Account ☐ PTSA

☐ Other _____

CONFERENCE REQUESTS:

☐ Business Office to make reservations for:

☐ Conference ☐ Hotel (Arrive _____ Depart _____)

TRANSPORTATION: ☐ School Van ☐ Personal Vehicle

FIELD TRIP TRANSPORTATION:

of Students: _____ # of Chaperones: _____

Other Info: _____

CONFERENCE REQUEST - Estimate of Expenses:

Substitutes	Days	Rate	Totals
		\$100.00	\$0.00
Registration Fee			
Total Room Cost			
Meals			
Mileage	Miles	Rate	
	25	\$0.670	\$16.75
Turnpike Tolls			
GRAND TOTAL			

1. Please complete all applicable fields.

2. Obtain Principal signature prior to submitting for School Board approval.

3. *Chaperone (Volunteer) clearances must be current.

4. If Conferenct Request please submit:

-Mileage verification (Google Maps or MapQuest)

-Submit expenses on Travel Expense Form

Signatures Required:

Teacher:

Olivia Younkin

Teacher:

Principal:

Stephen Dask

Superintendent:

Renee Bohman

Date of Board Action: _____

☐ Approved ☐ Not Approved



Faculty/Staff Conference or Field Trip Request

Shanksville-Stonycreek School District

Date Submitted: 8/31/2026

☒ Conference:

☐ Field Trip: GDO-R 2.5-6 Year Old Workshop Address: online

Trip Start Date: _____ End Date: _____ Depart: _____ Return: _____

Participant(s): Ashley Sube, Heather Shaffer

If Field Trip -

*Chaperones:

We are no longer able to order supplies and testing books to use for kindergarten testing unless the evaluators have a current certification (within five years). We will be completing a conference/training through the Gesell at Yale Institute to be used for screening incoming pre-k and kindergarten students. It will be held October 21-November 18, 2026. This is mostly self-paced with three mandatory virtual synchronous meetings (October 28, November 4, November 18, 6:30-8:30pm) We can complete the online registration individually if it would be easier. <https://www.gesell-yale.org/pages/events>

Expenses Paid by:

☒ School District ☐ Activity Account ☐ PTSA

☐ Other

CONFERENCE REQUESTS:

☐ Business Office to make reservations for:

☐ Conference ☐ Hotel (Arrive _____ Depart _____)

TRANSPORTATION: ☐ School Van ☐ Personal Vehicle

FIELD TRIP TRANSPORTATION:

of Students: _____ # of Chaperones: _____

Other Info: _____

CONFERENCE REQUEST - Estimate of Expenses:

Substitutes	Days	Rate	Totals
	<u>0</u>	<u>\$100.00</u>	<u>\$0.00</u>
Registration Fee		<u>700.00x2</u>	<u>\$ 1,400.00</u>
Total Room Cost			<u>\$ -</u>
Meals			<u>\$ -</u>
Mileage	Miles	Rate	
	<u>0</u>	<u>\$0.725</u>	<u>\$0.00</u>
Turnpike Tolls			<u>\$ -</u>
GRAND TOTAL			<u>\$1,400.00</u>

1. Please complete all applicable fields.

2. Obtain Principal signature prior to submitting for School Board approval.

3. *Chaperone (Volunteer) clearances must be current.

4. If Conferenct Request please submit:

-Mileage verification (Google Maps or MapQuest)

-Submit expenses on Travel Expense Form

Signatures Required:

Teacher:

Heather Shaffer

Principal:

Steph D...

Teacher:

Ashley Sube

Superintendent:

Date of Board Action: _____

☐ Approved

☐ Not Approved

From: Sam Romesberg
Sent: Tuesday, May 14, 2019 1:08 PM
To: 'William R. Carroll'
Cc: Sid Clark
Subject: Enrollment Policy

Bill/Ben,
Attached is the revised policy based on the discussion that I had with Bill earlier today.

Please let me know if you have other recommendations to be changed prior to the Board meeting.

Thanks
Sam

Dr. Samuel J. Romesberg, III
Superintendent
Shanksville-Stonycreek School District
P.O. Box #128
Shanksville, PA 15560
sromesberg@sssd.com
[814-267-4649](tel:814-267-4649)
[814-267-4372](tel:814-267-4372) – FAX





Book	Policy Manual
Section	200 Pupils
Title	Eligibility Of Nonresident Students
Code	202
Status	Active
Adopted	November 11, 2008

Purpose

The Board shall operate district schools for the benefit of students residing in this district who are eligible for attendance.[\[1\]\[2\]](#) [PS 25-2561](#)

Authority

The Board may permit the admission of nonresident students in accordance with Board policy[\[3\]\[4\]](#)[\[5\]](#) and PA School Code [24 PS 25-2561](#).

The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of full residential support be filed with the Board Secretary before an eligible nonresident student may be accepted as a student in district schools. The Board may require a resident to submit additional, reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Department of Education.[\[6\]\[7\]](#)

The Board reserves the right to verify claims of residency, dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.

If information contained in the sworn statement of residential support is found to be false, the student shall be removed from school after notice is given of an opportunity to appeal the student's removal, in accordance with Board Policy 906, Public Complaints.[\[6\]\[8\]](#)

The Board shall not be responsible for transportation to or from school for any nonresident student residing outside school district boundaries.

The district does not accept tuition from nonresidents.

Guidelines

Nonresident Children Placed In The District

Any child placed in the home of a district resident by a court or government agency shall be admitted to district schools and shall receive the same benefits and be subject to the same responsibilities as resident children.[\[9\]](#)

Residents Of Institutions

A child who is living in or assigned to a facility or institution for the care or training of children that is located within this district is not a legal resident of the district by such placement; but s/he shall be admitted to district schools, and a charge shall be made for tuition in accordance with statute.[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)

Other Nonresident Students

A nonresident student may be admitted to district schools without payment of tuition where attendance is justified on the grounds that the student lives full-time and not just for the school year with district residents who have assumed legal dependency or guardianship or full residential support of the student.[\[6\]](#)[\[7\]](#)

Children Of **Full-Time District Employees**

A child of a full-time district employee may attend school in this district, without payment of tuition, **provided that all additional terms and conditions are met.**

The admission of a full-time employee's child shall be subject to the following additional terms and conditions:

- 1. The district must approve enrollment for each child of a full-time district employee on an annual basis based upon class size, numbers of faculty needed to provide for such students, and other factors. An enrollment request must be submitted to the Superintendent for each child on an annual basis according to District procedures.**

2. A child who has been expelled from any other district shall not be eligible for enrollment in the district.
3. Any incident whereby the employee's child is subject to disciplinary procedures shall allow the Board to review the enrollment with the possibility of terminating the child's enrollment within the district.
4. The district reserves the right to assign the child to any building or classroom, deemed appropriate by the administration.
5. The acceptance of a full-time employee's children shall not cause employment of additional staff, or undesirable class sizes, or cause the cost of providing the student an education to be greater than 110% of the Elementary and Secondary Tuition Rate Calculation for the cost of education, PDE-2061.
6. A child who wishes to attend a Charter, Cyber, or Vocational School shall not be eligible for enrollment in the district.

Delegation of Responsibility

The Superintendent or designee shall develop procedures for the enrollment of nonresident students which:

1. Admit such students only on proper application and submission of required documentation by the parent/guardian.
2. Verify claims of residency.
3. Do not exclude any eligible student on the basis of race, creed, color, gender, sexual orientation, national origin, ancestry, or handicap/disability.[16]
4. Deny admission where the educational facilities or program maintained for district students is inadequate to meet the needs of the applicant.
5. Make continued enrollment of any nonresident student contingent upon maintaining established standards of attendance, discipline and academics.

The Superintendent shall recommend to the Board for its approval the admission of qualified applicants.

Legal

1. 24 P.S. 501

2. 24 P.S. 502

3. 24 P.S. 1301

4. 24 P.S. 1316

5. Pol. 200

6. 24 P.S. 1302

7. 22 PA Code 11.19

8. Pol. 906

9. 24 P.S. 1305

10. 24 P.S. 1306

11. 24 P.S. 1307

12. 24 P.S. 1308

13. 24 P.S. 1309

14. 24 P.S. 1310

15. 22 PA Code 11.18

16. Pol. 103

Last Modified by Andrew Christ on February 12, 2016

ClosePrint

Escalation / Contract Reopener - In the event of unusual circumstances that materially impact either party's costs, revenues, or ability to perform under this Agreement, including but not limited to changes in federal or state laws, regulations, taxes, mandates, insurance requirements, labor requirements, fuel costs, state or federal funding, or other conditions resulting in a documented increase or decrease exceeding five percent (5%) in the affected cost or revenue category during any contract year, either party may submit a written request to review the compensation, service levels, or other affected terms contained in this Agreement.

Upon such written request, the parties shall meet and negotiate in good faith to determine whether a reasonable and equitable adjustment to compensation, service levels, or other affected terms is warranted. The party requesting an adjustment shall provide reasonable documentation demonstrating the nature and amount of the claimed financial or operational impact. No adjustment shall be automatic. Any agreed-upon adjustment shall be subject to approval by the District's School Board and shall not become effective unless documented through a written amendment to this Agreement executed by both parties.

For purposes of this section, significant changes may include, but are not limited to:

- Increases in minimum wage or other mandated labor costs;
- Changes to mandatory employee benefits;
- New transportation equipment or safety requirements;
- Increases or decreases exceeding five percent (5%) in the District's fuel costs associated with transportation services provided under this Agreement during any contract year;
- Material reductions in state or federal funding available to the District for transportation services; and
- Significant changes in enrollment, ridership, routes, or service requirements.

If the parties are unable to reach agreement on revised terms after engaging in good-faith negotiations for a period of thirty (30) days following receipt of a written request to reopen negotiations, either party may terminate this Agreement upon sixty (60) days' written notice to the other party. During the notice period, the parties shall continue to perform their respective obligations under this Agreement unless otherwise mutually agreed in writing.

The Contractor shall be responsible for recruiting, retaining, and managing sufficient staffing to perform services under this Agreement. Documented extraordinary labor cost increases resulting from changes in law or governmental mandates may be addressed through the contract reopener provisions above, provided that the requirements of this

Section, including the five percent (5%) threshold, are satisfied. Staffing shortages, difficulty recruiting or retaining employees, or ordinary labor-market conditions, standing alone, shall not constitute grounds for an automatic compensation adjustment or contract reopener.

Other Transporters: It is recognized that the District may choose to transport its own Students under some limited circumstances, may make special arrangements for certain students, such as but not limited to special needs students, and all transportation of students by the District or any other person or entity shall be excluded from the Schedule A calculations for purposes of determining the Contractor's compensation hereunder. This paragraph is intended to cover limited circumstances and special situations and the District shall not be permitted by the use of this paragraph to replace the Contractor for handling the District's overall transportation requirements and routes or to allow the District to engage another contractor to "cherry pick" certain more lucrative routes.