

## Regular Monthly Meeting of the GJCTC JOC

Tuesday, September 22, 2026 Immediately following Committee of the Whole Meeting which starts at 6:30 p.m.

Career Seminar Room, 445 Schoolhouse Road, Johnstown, PA 15904

### 1. OPENING OF MEETING

#### 1.A. Call to Order

#### 1.B. Roll Call of Members

#### 1.C. Invocation and Pledge of Allegiance

### 2. COMMENTS, VISITOR INTRODUCTIONS

### 3. MINUTES

#### 3.A. Minutes from the meeting held August 5, 2026.

### 4. TRESURER'S REPORT

#### 4.A. Treasurer's Report and payment of bills.

### 5. CORRESPONDENCE

#### 5.A. Conference Reports

### 6. ITEMS FOR INFORMATION ONLY

### 7. EXECUTIVE SESSION FOR PERSONNEL/LEGAL MATTERS

### 8. COMMITTEE OF THE WHOLE AGENDA

### 9. REPORTS

#### 9.A. Report of the Supervisor of Building and Grounds

#### 9.B. Report of the Assistant Administrator of Program Operations

#### 9.C. Report of the Assistant Director

#### 9.D. Report of the Administrative Director

#### 9.E. Report of the Chief School Administrator

#### 9.F. Report of the Solicitor

#### 9.G. Report of the J.O.C. Chairperson

### 10. FUTURE MEETINGS

#### 10.A. October Regular Meeting

10.A.1. The October Regular Meeting of the Joint Operating Committee is scheduled for Tuesday, October 27, 2026, in the Career Seminar Room,

immediately following the 6:30 p.m. Committee of the Whole Meeting.

There will be a Budget and Finance Committee Meeting at 5:30 p.m. in the Board Room.

**11. OTHER BUSINESS**

**11.A. None**

**12. ADJOURNMENT**

**12.A. Motion to adjourn the meeting.**

**GREATER JOHNSTOWN CAREER AND TECHNOLOGY CENTER  
TREASURER'S REPORT  
SEPTEMBER 22, 2026**



**GENERAL FUND: 1st Summit**

Beginning Bank Balance: July 31, 2026

\$ 2,415,366.20

**RECEIPTS:**

| DATE                  |                                              | AMOUNT              |
|-----------------------|----------------------------------------------|---------------------|
| 8/6/2026              |                                              | 51,520.70           |
| 8/14/2026             |                                              | 510.00              |
| 8/19/2026             |                                              | 166,503.78          |
| 8/21/2026             |                                              | 51,690.49           |
| 8/26/2026             |                                              | 591,933.73          |
| 8/27/2026             |                                              | 6,900.00            |
| 8/27/2026             |                                              | 11,818.24           |
| 8/27/2026             |                                              | 210,224.64          |
| 8/28/2026             |                                              | 20,991.93           |
| 9/10/2026             |                                              | 37,732.92           |
| 9/16/2026             |                                              | 1,053.10            |
| 9/16/2026             |                                              | 1,695.40            |
| 9/16/2026             |                                              | 181,546.69          |
| 9/18/2026             |                                              | 936.25              |
| 8/1/26 - 9/18/26      | CREDIT CARD RECEIPTS                         | 24,305.17           |
| <b>Total Deposits</b> |                                              | <b>1,359,363.04</b> |
| <b>Transfers:</b>     |                                              |                     |
| 8/1/26- 9/18/26       | Financial Aid PELL and Direct Loan Transfers | 135,939.00          |
| <b>Interest:</b>      |                                              |                     |
| 7/31/26 & 8/30/26     | July & August Interest Earnings              | 14,372.45           |
| <b>Total Receipts</b> |                                              | <b>1,509,674.49</b> |

**DISBURSEMENTS:**

**Payables:**

|                                                       |            |
|-------------------------------------------------------|------------|
| Accounts Payables August 1, 2026 - September 18, 2026 | 532,668.35 |
| 1st Summit Semi-Annual Loan Payment                   | 902,380.00 |
| PSERS Employer Quarterly Remittance                   | 248,712.79 |
| Payroll Taxes - ACH                                   | 164,013.09 |
| Payroll Transfers:                                    |            |
| 8/4/2026                                              | 67,178.35  |
| 8/18/2026                                             | 71,088.53  |
| 9/1/2026                                              | 70,245.81  |
| 9/15/2026                                             | 78,624.64  |

**TOTAL DISBURSEMENTS:**

**2,134,911.56**

Adjusted Account Balance - Sept 18, 2026

**\$ 1,790,129.13**

**CAPITAL RESERVE FUND: 1st SUMMIT  
ACCOUNT BALANCE as of July 31, 2026**

\$ 148,980.87

Interest Earned July & Aug 2026

\$ 822.15

Balance as of Sept 18, 2026

**\$ 149,803.02**

**GREATER JOHNSTOWN CAREER AND TECHNOLOGY CENTER  
TREASURER'S REPORT  
SEPTEMBER 22, 2026**

**DEPOSIT DETAIL FOR 1st SUMMIT**

|               |                                                     |    |            |                     |
|---------------|-----------------------------------------------------|----|------------|---------------------|
| VARIOUS DATES | CREDIT CARD RECEIPTS                                |    | \$         | 24,305.17           |
| 8/6/2026      | APPALACHIA IU08                                     | \$ | 5,889.17   |                     |
|               | UZELAC GROUP                                        | \$ | 4,868.45   |                     |
|               | GOODWILL INDUSTRIES                                 | \$ | 2,292.50   |                     |
|               | MISHLER AUCTION PROCEEDS                            | \$ | 20,166.00  |                     |
|               | ADULT TUITION                                       | \$ | 18,304.58  |                     |
|               |                                                     |    | \$         | 51,520.70           |
| 8/14/2026     | ELSEVIER REFUND                                     |    | \$         | 510.00              |
| 8/19/2026     | RICHLAND SCHOOL DISTRICT                            |    | \$         | 166,503.78          |
| 8/21/2026     | COMMONWEALTH OF PA (DCED MFG GRANT - ADULT TUITION) |    | \$         | 51,690.49           |
| 8/26/2026     | CONEMAUGH TWP SD                                    | \$ | 125,920.98 |                     |
|               | FERNDAL AREA S.D.                                   | \$ | 78,051.34  |                     |
|               | WINDBER AREA S.D.                                   | \$ | 154,042.84 |                     |
|               | EAST HILLS REC                                      | \$ | 4,032.92   |                     |
|               | WESTMONT AREA SD                                    | \$ | 148,491.38 |                     |
|               | LEARNING LAMP                                       | \$ | 15,676.34  |                     |
|               | PORTAGE AREA S.D.                                   | \$ | 5,922.68   |                     |
|               | UZELAC GYMNASTICS                                   | \$ | 754.85     |                     |
|               | ADULT TUITION                                       | \$ | 59,040.40  |                     |
|               |                                                     |    | \$         | 591,933.73          |
| 8/27/2026     | VA BENEFITS ( ADULT TUITION)                        |    | \$         | 6,900.00            |
| 8/27/2026     | PRESSLEY RIDGE                                      |    | \$         | 11,818.24           |
| 8/27/2026     | COMMONWEALTH OF PA                                  |    | \$         | 210,224.64          |
| 8/28/2026     | COMMONWEALTH OF PA                                  |    | \$         | 20,991.93           |
| 9/10/2026     | APPALACHIA IU08                                     | \$ | 5,889.17   |                     |
|               | TOTAL CONTROL TRAINING, INC.                        | \$ | 2,040.00   |                     |
|               | MISC. RECEIPTS                                      | \$ | 45.75      |                     |
|               | ADULT TUITION                                       | \$ | 29,758.00  |                     |
|               |                                                     |    | \$         | 37,732.92           |
| 9/16/2026     | NORTH AMERICAN HOGANAS (INDUSTRY TRAINING)          |    | \$         | 1,053.10            |
| 9/16/2026     | NORTH AMERICAN HOGANAS (INDUSTRY TRAINING)          |    | \$         | 1,695.40            |
| 9/16/2026     | COMMONWEALTH OF PA                                  |    | \$         | 181,546.69          |
| 9/18/2026     | KEYSTONE OPERATING (INDUSTRY TRAINING)              |    | \$         | 936.25              |
|               | <b>Total Deposits</b>                               |    | <b>\$</b>  | <b>1,359,363.04</b> |

**Bank Account:** G10 - General Fund Now      **Payment Dates:** 08/01/2026 - 09/18/2026

| Payment #  | Paymnt Dt  | Vendor Name                    | Description Of Purchase                                      | Description Of Purchase                      | Amount     |
|------------|------------|--------------------------------|--------------------------------------------------------------|----------------------------------------------|------------|
| 0000005662 | 08/06/2026 | AMAZON                         | Enc Transfer from FY26 Changing Benches for Downstairs Shops | Enc Transfer from FY26 Battle bots materials | 4,392.91 # |
| 0000005663 | 08/06/2026 | BUILDERS ASSOCIATION OF        | 26-27 LOCAL MEMBERSHIP DUES                                  |                                              | 396.00     |
| 0000005665 | 08/06/2026 | PATHFUL, INC.                  | JobReady360                                                  |                                              | 1,950.00   |
| 0000005666 | 08/06/2026 | EDUCATORS RISING               | PRE-TEACHER PREP CIRRICULUM                                  |                                              | 6,000.00   |
| 0000005667 | 08/06/2026 | NCCER                          | B&I Subscription for Electrical August                       | B&I Subscription for HVAC August             | 864.00     |
| 0000005668 | 08/06/2026 | ORI LEARNING                   | TRANSITION SUITE BUNDLE                                      |                                              | 2,560.00   |
| 0000005669 | 08/06/2026 | PACE ANALYTICAL SERVICES, LLC  | I-PB/CU PACKAGE                                              |                                              | 178.20     |
| 0000005670 | 08/06/2026 | PAYLESS CAR RENTAL             | VEHICLE RENTAL 7/28/26 TO 7/30/26                            |                                              | 209.90     |
| 0000005671 | 08/06/2026 | PRO DISPOSAL, INC.             | TRASH SERVICES ID#715170064130                               |                                              | 860.92     |
| 0000005672 | 08/25/2026 | JESSE SMAY                     | REFUND TO STUDENT                                            |                                              | 965.00     |
| 0000005673 | 08/25/2026 | CHARLES HUTCHINSON             | REFUND TO STUDENT                                            |                                              | 3,000.00   |
| 0000005674 | 08/25/2026 | CALEB WHITAKER                 | REFUND TO STUDENT                                            |                                              | 1,150.00   |
| 0000005675 | 08/25/2026 | JOSE COLON JR.                 | REFUND TO STUDENT                                            |                                              | 965.00     |
| 0000005676 | 08/25/2026 | WILLIAM DELEON                 | REFUND TO STUDENT                                            |                                              | 3,000.00   |
| 0000005677 | 08/25/2026 | BEAUTY LAWN                    | TICK SPRAYING                                                |                                              | 670.72     |
| 0000005678 | 08/25/2026 | BERGEY'S TRUCK PARTS, INC.     | TINY HOUSE MATERIALS                                         |                                              | 28.38      |
| 0000005679 | 08/25/2026 | CM REGENT LLC                  | LIFE INSURANCE                                               |                                              | 177.10     |
| 0000005680 | 08/25/2026 | CM REGENT LLC                  | LIFE INSURANCE                                               |                                              | 175.60     |
| 0000005681 | 08/25/2026 | COMCAST ADVERTISING            | Adult Ed. Program Ads                                        |                                              | 995.50     |
| 0000005682 | 08/25/2026 | LARRY CRESPO                   | groundhog control                                            |                                              | 600.00     |
| 0000005683 | 08/25/2026 | CENTRAL SUSQUEHANNA            | ANNUAL SUBSCRIPTION                                          |                                              | 24,301.89  |
| 0000005684 | 08/25/2026 | ELECTUDE USA LCC               | AUTO TECH & DIESEL CIRRICULUM                                |                                              | 22,628.00  |
| 0000005685 | 08/25/2026 | FOREST HILLS GIRL'S VOLLEYBALL | M. STEELE GOLD SPONSOR 2026                                  |                                              | 100.00     |
| 0000005686 | 08/25/2026 | FRAN KAZMIERCZYK               | CHATGPT 8/10/26                                              | 8/4/26 TO 8/6/26                             | 36.28      |
| 0000005687 | 08/25/2026 | GITTINGS PROTECTIVE SECURITY   | SECURITY GUARD                                               |                                              | 1,773.00   |
| 0000005688 | 08/25/2026 | GRAY PHYSICIANS SUPPLY, INC.   | disposable items for PN program                              |                                              | 442.55     |
| 0000005689 | 08/25/2026 | INTEGRATED SYSTEMS             | Fanuc Curriculum                                             |                                              | 4,070.00   |
| 0000005690 | 08/25/2026 | NATIONAL SAFETY COUNCIL (NSC)  | Health Assistant Certification                               |                                              | 220.40     |
| 0000005691 | 08/25/2026 | PEARSON EDUCATION              | HVAC Curriculum for August 2026                              | Electrical Curriculum for August 2026        | 8,583.37   |

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment  
09/21/2026 08:15:34 AM GRE

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** G10 - General Fund Now    **Payment Dates:** 08/01/2026 - 09/18/2026

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

**Sort: Payment Number**

|            |            |                               |                                       |           |
|------------|------------|-------------------------------|---------------------------------------|-----------|
| 0000005692 | 08/25/2026 | PRIME HOOD & EXHAUST CLEANING | hood cleaning                         | 3,720.00  |
| 0000005693 | 08/25/2026 | SCHOLASTIC INC.               | APT. PROGRAM MAGAZINES                | 175.82    |
| 0000005694 | 08/25/2026 | SINCLAIR BROADCAST GROUP      | Adult Ed. Program Ads                 | 1,500.00  |
| 0000005695 | 08/25/2026 | STATE CHEMICAL SOLUTIONS      | ECOLUTION NEUTRAL FLOOR CLEANER       | 77.02     |
|            |            |                               |                                       |           |
| 0000005696 | 08/25/2026 | STUCK ENTERPRISES, INC.       | MEO FUEL                              | 1,467.78  |
| 0000005697 | 08/25/2026 | THRYV                         | Adult Ed. Program Ads                 | 34.23     |
| 0000005698 | 09/04/2026 | NATHANIEL MORRIS              | REFUND TO STUDENT                     | 100.00    |
| 0000005699 | 09/04/2026 | MATTHEW GRASSO                | REFUND TO STUDENT                     | 100.00    |
| 0000005700 | 09/04/2026 | AYDEN HOFFMAN                 | REFUND TO STUDENT                     | 100.00    |
| 0000005701 | 09/04/2026 | CAEDEN SALCEDO                | REFUND TO STUDENT                     | 100.00    |
| 0000005702 | 09/04/2026 | GARY SHARP                    | REFUND TO STUDENT                     | 100.00    |
| 0000005703 | 09/04/2026 | HARRY HINTON                  | REFUND TO STUDENT                     | 100.00    |
| 0000005704 | 09/04/2026 | BRIAN KING                    | REFUND TO STUDENT                     | 6.00      |
| 0000005705 | 09/04/2026 | ADVANTAGE AUTO SERVICE        | VEHICLE STATE INSPECTION              | 61.95     |
| 0000005706 | 09/04/2026 | APR SUPPLY CO                 | CULINARY REPAIR WORK                  | 302.74    |
| 0000005708 | 09/04/2026 | CONEMAUGH MEMORIAL MEDICAL    | DRUG SCREENINGS                       | 370.00    |
| 0000005709 | 09/04/2026 | CORTÈSE ASSOCIATES            | HOUSE PROJECT                         | 500.00    |
| 0000005710 | 09/04/2026 | JENNIFER LEHMAN               | J. LEHMAN REIMBURSEMENT               | 2,830.50  |
| 0000005711 | 09/04/2026 | KENNEDY FRY                   | K. FRY REIMBURSEMENT                  | 1,188.00  |
| 0000005712 | 09/04/2026 | MARY POTTER                   | M. POTTER REIMBURSEMENT               | 1,188.00  |
| 0000005713 | 09/04/2026 | NCCER                         | Annual Fee                            | 500.00    |
| 0000005714 | 09/04/2026 | SAW SALES & MACHINERY CO.     | Table saw and related equip           | 5,938.86  |
| 0000005715 | 09/04/2026 | THRYV                         | Adult Ed. Program Ads                 | 17.46     |
| 0000005716 | 09/04/2026 | THE TRIBUNE DEMOCRAT          | 12-MTH SUBSCRIPTION RENEWAL           | 454.00    |
| 0000005717 | 09/16/2026 | COMMONWEALTH OF PA            | PA SMART GRANT - UNSPENT GRANT RETURN | 30,330.14 |
| 0000005718 | 09/16/2026 | RICHLAND TOWNSHIP             | NEW DWELLING PERMIT APPLICATION       | 2,804.50  |
|            |            |                               |                                       |           |
| 0000005719 | 09/18/2026 | MELINDA MOORE                 | REFUND TO STUDENT                     | 100.00    |
| 0000005720 | 09/18/2026 | LAURA SZALANKIEWICZ           | REFUND TO STUDENT                     | 311.20    |
| 0000005721 | 09/18/2026 | AERIUM                        | AERIUM TRAINING INCOME CIRRICULUM     | 5,995.00  |

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**Bank Account:** G10 - General Fund Now    **Payment Dates:** 08/01/2026 - 09/18/2026

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

| Payment Number | Date       | Payee                                         | Description                              | Details                     | Amount     |
|----------------|------------|-----------------------------------------------|------------------------------------------|-----------------------------|------------|
| 0000005722     | 09/18/2026 | ALRO STEEL                                    | NIMS Material                            |                             | 6,795.35   |
| 0000005723     | 09/18/2026 | AMAZON                                        | Enc Transfer from FY26 Romotic Lawnmower | Photo Printer & NOCTI Desks | 9,029.85 # |
| 0000005724     | 09/18/2026 | APPALACHIA INTERMEDIATE UNIT 8                | 26-27 ANNUAL SPECIAL EDU. NOTICE         |                             | 195.66     |
| 0000005725     | 09/18/2026 | BLUE'S FIRE EXTINGUISHER                      | AMEREX SUPPRESSION SYSTEM                |                             | 20,500.00  |
| 0000005726     | 09/18/2026 | BURKE AND COMPANY LLC                         | MAINTENANCE WORK                         |                             | 10,112.38  |
| 0000005727     | 09/18/2026 | BURMAX COMPANY, INC.                          | Senior Student Kits                      |                             | 7,676.80   |
| 0000005728     | 09/18/2026 | CESSNA COMMUNICATION                          | Adult Ed. Program Ads                    |                             | 675.00     |
| 0000005729     | 09/18/2026 | COMCAST ADVERTISING                           | Adult Ed. Program Ads                    |                             | 995.75     |
| 0000005730     | 09/18/2026 | CONEMAUGH MEMORIAL MEDICAL                    | DRUG SCREENINGS                          |                             | 1,675.00   |
| 0000005731     | 09/18/2026 | COPIES PLUS                                   | 6 SETS OF PRINTS - HOUSE PROJECT         |                             | 189.00     |
| 0000005732     | 09/18/2026 | EQUIPARTS                                     | MAINTENANCE SUPPLIES                     |                             | 401.22     |
| 0000005733     | 09/18/2026 | GITTINGS PROTECTIVE SECURITY                  | SECURITY GUARD                           |                             | 4,432.50   |
| 0000005734     | 09/18/2026 | IMPRINT.COM                                   | senior yard signs                        |                             | 635.15     |
| 0000005735     | 09/18/2026 | JESCO                                         | MAINTENANCE SUPPLIES                     |                             | 60.13      |
| 0000005736     | 09/18/2026 | LINK COMPUTER CORPORATION                     | STUDENT LAPTOP REPLACEMENTS              |                             | 30,590.00  |
| 0000005737     | 09/18/2026 | NAPOTNIK WELDING SUPPLIES                     | 26-27 welding supplies                   |                             | 489.62     |
| 0000005738     | 09/18/2026 | PARENTSQUARE, INC.                            | PARENTSQUARE 26-27 RENEWAL               |                             | 5,993.67   |
| 0000005739     | 09/18/2026 | PAYLESS CAR RENTAL                            | VEHICLE RENTAL 9/2/26 TO 9/4/26          |                             | 167.90     |
| 0000005740     | 09/18/2026 | PIVOT POINT INTERNATIONAL, INC.               | Cosmetology Curriculum                   | Adult Ed Lab Seats          | 10,777.84  |
| 0000005741     | 09/18/2026 | PENNSYLVANIA RESTAURANT & LODGING ASSOCIATION | DUES INSTITUTION 10/1/26 TO 9/30/27      |                             | 240.00     |
| 0000005742     | 09/18/2026 | PRO DISPOSAL, INC.                            | TRASH SERVICES ID#715170064130           |                             | 860.92     |
| 0000005743     | 09/18/2026 | RAYNOR GARAGE DOORS OF                        | MAINTENANCE WORK                         |                             | 161.00     |
| 0000005744     | 09/18/2026 | SAFETY-KLEEN SYSTEMS, INC.                    | MAINTENANCE WORK                         |                             | 1,135.33   |
| 0000005745     | 09/18/2026 | SINCLAIR BROADCAST GROUP                      | Adult Ed. Program Ads                    |                             | 1,000.00   |
| 0000005746     | 09/18/2026 | STATE CHEMICAL SOLUTIONS                      | supplies                                 |                             | 577.80     |
| 0000005747     | 09/18/2026 | STUCK ENTERPRISES, INC.                       | MEO FUEL                                 | MAINTENANCE FUEL            | 1,445.06   |
| 0000005748     | 09/18/2026 | UNIKOTE                                       | shop supplies restock                    |                             | 6,017.77   |
| 0000005749     | 09/18/2026 | ZACKERY BUCHHOLZ                              | Z. BUCHHOLZ REIMBURSEMENT                |                             | 2,376.00   |

**Bank Account:** G10 - General Fund Now      **Payment Dates:** 08/01/2026 - 09/18/2026

**Sort: Payment Number**

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

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** G10 - General Fund Now    **Payment Dates:** 08/01/2026 - 09/18/2026

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

| Payment Number | Date       | Vendor Name                   | Description                                | Amount    | Payment Method |
|----------------|------------|-------------------------------|--------------------------------------------|-----------|----------------|
| D000001321     | 08/07/2026 | PSBA INSURANCE TRUST          | UNEMPLOYMENT CLAIMS 4/1/26 TO 6/30/26      | 11,688.30 | # D            |
| D000001322     | 08/07/2026 | PUBLIC SCHOOL HEALTH          | AUGUST HEALTH INSURANCE                    | 60,717.21 | D              |
| D000001323     | 08/07/2026 | THE TRIBUNE DEMOCRAT          | Enc Transfer from FY26 4th Quarter Tribune | 2,250.04  | # D            |
| D000001325     | 08/26/2026 | BARCLAY ELECTRIC, INC.        | electrical work                            | 660.67    | D              |
| D000001326     | 08/26/2026 | CAREERSAFE                    | OSHA 10-HOUR TRAINING LIBRARY              | 3,500.00  | D              |
| D000001327     | 08/26/2026 | COLKER JANITORIAL SUPPLY      | MAINTENANCE SUPPLIES                       | 28.57     | D              |
| D000001328     | 08/26/2026 | DILLON MCCANDLESS KING        | LEGAL SERVICE                              | 262.50    | D              |
| D000001329     | 08/26/2026 | DLH GJCTC ENERGY PROJECT, LLC | SOLAR POWER - JULY 2026                    | 9,787.17  | D              |
| D000001330     | 08/26/2026 | EASTERN ELEVATOR SERVICE &    | AUGUST MAINTENANCE                         | 192.71    | D              |
| D000001331     | 08/26/2026 | USA TODAY MEDIA CORP.         | Adult Ed. Program Ads                      | 1,359.52  | D              |
| D000001332     | 08/26/2026 | N I & J LLC                   | Scalp Avenue Billboard                     | 300.00    | D              |
| D000001333     | 08/26/2026 | NVA FIDUCIARY TRUST FOR FSLI  | SEPTEMBER VISION INSURANCE                 | 467.40    | D              |
| D000001334     | 08/26/2026 | SEVEN MOUNTAINS MEDIA         | Adult Ed. Program Ads                      | 1,500.00  | D              |
| D000001335     | 08/26/2026 | SPISAK TRUCKING & REPAIR INC. | FREIGHTLINER TRUCK REPAIRS                 | 1,446.92  | D              |
| D000001336     | 08/26/2026 | SPORY'S LOCKSMITH, INC.       | KEY & LOCK WORK                            | 85.00     | D              |
| D000001337     | 08/26/2026 | THE TRIBUNE DEMOCRAT          | Adult Ed. Program Ads                      | 2,135.71  | D              |
| D000001339     | 08/26/2026 | TREVIPAY- WALMART             | GRADUATION SUPPLIES                        | 34.08     | D              |
| D000001340     | 08/26/2026 | WWCP FOX/ABC                  | Adult Ed. Program Ads                      | 1,420.00  | D              |
| D000001341     | 08/26/2026 | ZOOM MEDIA & MARKETING        | ANNUAL SUBSCRIPTION 26-27                  | 16,170.00 | D              |
| D000001343     | 09/08/2026 | ADVANCED OFFICE SYSTEM INC.   | LEXMARK/M3250                              | 39.63     | D              |
| D000001344     | 09/08/2026 | AMANDA HARRINGTON             | CHATGPT 4/11/26 TO 8/11/26                 | 112.36    | D              |
| D000001345     | 09/08/2026 | FAME                          | SIS SOFTWARE                               | 4,054.72  | D              |
| D000001346     | 09/08/2026 | JEREMY HALL                   | J. HALL REIMBURSEMENT                      | 1,188.00  | D              |
| D000001347     | 09/08/2026 | JOEL YODER                    | J. YODER REIMBURSEMENT                     | 749.25    | D              |
| D000001348     | 09/08/2026 | JOHN AUGUSTINE                | BILO DONUTS FOR IN-SERVICE                 | 51.96     | D              |
| D000001349     | 09/08/2026 | LEARNING LAMP                 | GJCTC AIDES                                | 2,278.05  | D              |
| D000001350     | 09/08/2026 | PUBLIC SCHOOL HEALTH          | SEPTEMBER HEALTH INSURANCE                 | 60,717.21 | D              |
| D000001351     | 09/08/2026 | SHELBY KIETA                  | S. KIETA REIMBURSEMENT                     | 2,376.00  | D              |
| D000001352     | 09/08/2026 | TOOLING U-SME                 | Curriculum for Welding, machining          | 9,750.00  | D              |
| D000001353     | 09/08/2026 | ZOOM MEDIA & MARKETING        | ANNUAL SUBSCRIPTION 26-27                  | 860.53    | D              |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment  
 09/21/2026 08:15:34 AM    GRE

**Bank Account:** G10 - General Fund Now      **Payment Dates:** 08/01/2026 - 09/18/2026

**Sort: Payment Number**

## 10 - GENERAL FUND

**532,668.35**



### Account Summary

|                       |               |
|-----------------------|---------------|
| Billing Cycle         | 08/25/2026    |
| Days In Billing Cycle | 30            |
| Previous Balance      | \$980.57      |
| Purchases             | + \$10,506.16 |
| Cash                  | + \$0.00      |
| Balance Transfers     | + \$0.00      |
| Special               | + \$0.00      |
| Credits               | - \$0.00      |
| Payments              | - \$980.57-   |
| Other Charges         | + \$0.00      |
| Finance Charges       | + \$0.00      |

**NEW BALANCE** \$10,506.16

### Credit Summary

|                         |             |
|-------------------------|-------------|
| Total Credit Line       | \$33,000.00 |
| Available Credit Line   | \$22,493.84 |
| Available Cash          | \$21,742.62 |
| Amount Over Credit Line | \$0.00      |
| Amount Past Due         | \$0.00      |
| Disputed Amount         | \$0.00      |

### Account Inquiries

Call us at: (800) 883-0131  
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA 30348-5666

### Payment Summary

**NEW BALANCE** \$10,506.16

**MINIMUM PAYMENT** \$10,506.16

**PAYMENT DUE DATE** 09/19/2026

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

### Cardholder Account Summary

| Trans Date | Post Date | Plan Name | Reference Number        | Description                              | Amount     |
|------------|-----------|-----------|-------------------------|------------------------------------------|------------|
| 07/28      | 07/29     | PBUS01    | 24755426210732104286834 | OLLIES BARGAIN OUTLET 027 JOHNSTOWN PA   | \$39.61    |
| 07/30      | 07/31     | PBUS01    | 24137466212001182626094 | GET GO #3661 JOHNSTOWN PA                | \$46.49    |
| 07/29      | 07/31     | PBUS01    | 24024896211417000091938 | THE PENN STATER HOTEL & C 814-8635000 PA | \$176.49   |
| 07/29      | 07/31     | PBUS01    | 24024896211417000091946 | THE PENN STATER HOTEL & C 814-8635000 PA | \$176.49   |
| 07/29      | 07/31     | PBUS01    | 24024896211417000091979 | THE PENN STATER HOTEL & C 814-8635000 PA | \$176.49   |
| 08/03      | 08/04     | PBUS01    | 24906416215263925986547 | GODADDY#4154731337 480-5058855 AZ        | \$899.40   |
| 08/05      | 08/06     | PBUS01    | 24207856217033600937813 | MAX S PIZZA 814-2666297 PA               | \$108.00   |
| 08/06      | 08/07     | PBUS01    | 24493986219241779001248 | DXP ENTERPRISES 713-996-4700 TX          | \$5,677.00 |
| 08/11      | 08/12     | PBUS01    | 24692166223300194993181 | PRIMO BRANDS/WATERSERV 800-274-5282 CA   | \$54.97    |
| 08/18      | 08/18     |           | 1671969136              | INTERNET PMT-THANK YOU                   | \$980.57-  |
| 08/18      | 08/19     | PBUS01    | 24692166230407567426490 | WL *VUE*NCSBN EXAMS 953-681-3000 MN      | \$2,400.00 |
| 08/24      | 08/25     | PBUS01    | 24013396236005920336213 | PAPPYS FAMILY PUB JOHNSTOWN PA           | \$351.22   |
| 08/24      | 08/25     | PBUS01    | 24755426237132377821558 | PENN STATE 814-8674973 PA                | \$400.00   |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA  
PO BOX 105666  
ATLANTA GA 30348-5666

#### Account Number

##### 2074

Check box to indicate  
name/address change ☐  
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

#### Closing Date

08/25/26

#### New Balance

\$10,506.16

#### Total Minimum Payment Due

\$10,506.16

#### Payment Due Date

09/19/26

\$



GREATER JOHNSTOWN VO TECH  
445 SCHOOLHOUSE RD  
JOHNSTOWN PA 15904

MAKE CHECK PAYABLE TO:



VISA  
PO BOX 6818  
CAROL STREAM IL 60197-6818

18 4009 7768 0700 2074 01050616 01050616 2

| Finance Charge Summary / Plan Level Information                                                                      |                  |                  |                       |                 |                   |                 |                              |               |                |
|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name                                                                                                            | Plan Description | FCM <sup>1</sup> | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees **        | Effective APR | Ending Balance |
| <b>Purchases</b>                                                                                                     |                  |                  |                       |                 |                   |                 |                              |               |                |
| PBUS01001                                                                                                            | PURCHASE         | G                | \$0.00                | 2.12416%(M)     | 25.4900%(V)       | \$0.00          | \$0.00                       | 0.0000%       | \$10,506.16    |
| <b>Cash</b>                                                                                                          |                  |                  |                       |                 |                   |                 |                              |               |                |
| CBUS01001                                                                                                            | CASH             | A                | \$0.00                | 2.37416%(M)     | 28.4900%(V)       | \$0.00          | \$0.00                       | 0.0000%       | \$0.00         |
| * Periodic Rate (M)=Monthly (D)=Daily                                                                                |                  |                  |                       |                 |                   |                 | Days In Billing Cycle: 30    |               |                |
| ** includes cash advance and foreign currency fees                                                                   |                  |                  |                       |                 |                   |                 | APR = Annual Percentage Rate |               |                |
| <sup>1</sup> FCM = Finance Charge Method                                                                             |                  |                  |                       |                 |                   |                 |                              |               |                |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. |                  |                  |                       |                 |                   |                 |                              |               |                |

**GREATER JOHNSTOWN CAREER & TECHNOLOGY CENTER**

**POST-CONFERENCE REPORT FORM  
MEETING OR WORKSHOP ATTENDED**

(Must be submitted in typewritten format)

**EMPLOYEE:** Tricia Rummel

**CONFERENCE/WORKSHOP/MEETING ATTENDED:**

BSI Corporate Benefits: Beyond Limits

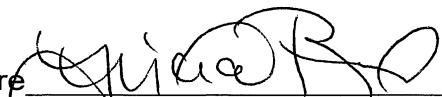
**DATE(S) ATTENDED:** September 3, 2026

**1. Please give a short summary of the conference/workshop/meeting attended:**

The BSI conference focused on teaching business and educational leaders how to best share serve their employees and focus on their well-being while maintaining costs and being sensible to the rising costs of healthcare.

**2. Please list any new or innovative ideas that would enhance the educational experiences here at GJCTC:**

One of the Keynote speakers spoke on the 5 generations that are now in the workforce at the same time and the struggle to work together. I gained some valuable takeaways such as: "engage a reverse mentor," "Never assume, always ask," and "Clear is kind."

Employee's Signature  Date 9/9/26

At your discretion, you may attach any brochures, pamphlets, etc. that would give a review of this conference.

**GREATER JOHNSTOWN CAREER & TECHNOLOGY CENTER**

**POST-CONFERENCE REPORT FORM  
MEETING OR WORKSHOP ATTENDED**

**EMPLOYEE: Matthew Zern**

**CONFERENCE/WORKSHOP/MEETING ATTENDED: BSI Corporate Benefits: Beyond Limits**

**DATE(S) ATTENDED: 09/03/2026**

**1. Please give a short summary of the conference/workshop/meeting attended:**

I attended the BIS Corporate Benefits: Beyond Limits conference on September 3, 2026. The conference was a healthcare summit that focused on organizational leadership and culture as well as healthcare cost trends.

**2. Please list any new or innovative ideas that would enhance the educational experiences here at GJCTC:**

Some of the biggest takeaways from the conference were from leadership styles and culture within organizations. Some of the innovative ideas that will assist me in the future is multi-generational workplace management as well as culture building. Retaining employees is often much more cost effective than turnover and culture within a organization/school can have a large impact on school turnover.

Also discussed were upcoming medical breakthroughs that come with a high price tag. It will be important to work closely with BSI in the future to see how these new treatments will effect GJCTC Healthcare costs and outcomes.

Employee's Signature  Date 9-10-26

At your discretion, you may attach any brochures, pamphlets, etc. that would give a review of this conference.