Regular Board Meeting

Monday, October 19, 2026 7:00 PM
LGI Room at Hickory Grove Elementary, 104 JENKS ST, Brookville, PA 15825

1. **Opening**
2. **Addendum (If needed.)**
3. **Executive Session (If needed.)**
4. **Recognition of Public/Community Comments**
5. **Minutes**
6. **Student Representative**
7. **Superintendent's Report**
8. **Finance**
9. **Policy and Programs**
10. **Personnel**
11. **Informational Items**
12. **Recognition of Public/Community Comments (2)**
13. **Board Comments**
14. **Adjournment**

Agenda of Regular Board Meeting

The Board of Directors
Brookville Area School District

A Regular Board Meeting of the Board of Directors of Brookville Area School District will be held Monday, September 21, 2026, beginning at 7:02 PM in the LGI room at Hickory Grove Elementary.

1. **Opening**

Call to Order, Pledge of Allegience, Moment of Silent Meditation

Roll Call:
Luc Doolittle, Roger Lays, Herb McConnell, Zach Petak, Erin Schiafone, Robert Victor

Excused: Christa Park, Christopher Rhodes

Absent: Amanda Mignogna

Others Present: Mr. Bob Fiscus, Director of Buildings and Grounds; Mr. Shawn Arbaugh, Business Administrator; Ms. Maggie Conti, Board Secretary; Mr. Shawn Deemer, Jr./Sr. High School Principal; Mr. Andy Collins, Hickory Grove Elementary Principal; Jill Rhoades; Northside/Pinecreek Principal; Ms. Brittany Nowacki, Special Education Director; members of the media and visitors were also present at the meeting.

2. **Addendum (If needed.)** none**.**

3. **Executive Session (If needed.)** none**.**

4. **Recognition of Public/Community Comments**
Per section 710 of the Pennsylvania Sunshine Act, residents and taxpayers of the school district have a right to "comment on matters of concern, official action or deliberation which are or may be before the board." This is echoed in board policy 903, which also requires that "public participants be residents or taxpayers of this District, anyone having registered a legitimate interest in a contemplated action of the Board, anyone representing a group in the community or School District, any representative of a firm eligible to bid on materials or services solicited by the Board, any District employee, or any District student." Per policy 903, the presiding officer may "terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant." Each statement shall be limited to five minutes.

None.

5. **Minutes**
A. August 10, 2026, Regular Meeting Minutes (attachment)

This item is recommended for approval.

B. September 14, 2026, Work Session Minutes (attachment)

This item is recommended for approval.

Motion to approve A-B, Erin Schiafone Second Herb McConnell Action 6-0R

6. **Student Representative (attachment)**
Mia Burkett was introduced by Mr. Deemer. He said that she participates in golf, band and FBLA and is a great addition to the board. Mia went over what's been going on in the district since the beginning of school and what to look forward to. Mrs. Schiafone asked about the 7th grade morning organization time. Mr. Deemer explained the need for it was seen last year by teachers who worked to implement the time Monday through Thursday.

7. **Superintendent's Report**
Tenure
The following teachers have completed three years of teaching and have been rated satisfactory within the last four (4) months of their third year at the district. Therefore, they have earned professional employee status.

- Magdalyn Brown
- Stephanie Schuckers
- Jamie Campbell
- Amanda Oakes

Additionally, Courtney Dougherty, a teacher who accepted employment outside the district, has also been granted tenure.

Mr. Arbaugh read through the names to those present and congratulated the teachers on their tenure.

8. **Finance**
A. July 31, 2026 and August 31, 2026, Treasurer's Report (attachment)
This item is recommended for approval.

B. July 31, 2026 and August 31, 2026, Monetary Report - Board Summary Report, Expenditure and Board Summary Report, Revenue (attachment)
This item is recommended for approval.

C. July 31, 2026 and August 31, 2026, List of Bills and Transfers (attachment)
This item is recommended for approval.

D. IDEA Funding Agreements (attachment)
1. It is recommended that the 2026-2027 IDEA Section 619 Funding Agreement between the Brookville Area School District and the Riverview Intermediate Unit 6 be approved as presented. The 2026-2027 allocation is $6,084.
2. It is recommended that the 2026-2027 IDEA Part B Funding Agreement between the Brookville Area School District and the Riverview Intermediate Unit 6 be approved as presented. The 2026-2027 allocation is $320,513.57.

E. Donations
It is recommended to accept the following donations:
1. Bellview Charge Youth Group - $70 to Hickory Grove
2. Summerville Dollar General - Various School Supplies

F. Athletic Ticket Fund (attachment)
Mr. Dave Osborne, Athletic Director, has submitted proposals to fund the following purchase from the Athletic Ticket Fund:

- Six backstroke wedges for the swimming pool. The cost of the wedges is $1,380.44.

This item is recommended for approval.

Motion to approve A-F, Erin Schiafone Second Zach Petak Action 6-0R

9. **Policy and Programs**
A. Professional Development (attachment)
This item is recommended for approval.

B. Facility Usage (attachment)
This item is recommended for approval.

C. Course Materials Adoption
It is recommended that the novel *Their Eyes Were Watching God* be approved for use in the University of Pittsburgh's Literature class being offered at the High School.

D. Memorandum of Agreement

It is recommended that the MOA between Brookville Area School District and the Brookville Area Education Association (BAEA) related to the stipend for the Federal Programs Coordinator be approved as previously presented.

E. Drexel University Affiliation Agreement (attachment)
It is recommended that the affiliation agreement for supervised experiential learning between Brookville Area School District and Drexel University be approved as presented.

F. Disposals
It is recommended to approve the following items for disposal:
- 100 Student Chairs from High School Classrooms
- Hickory Grove Library Weeding List (attached)

G. Pinecreek Closure (attachment)
It is recommended that the board approve the Resolution regarding the closure of Pinecreek Elementary and reconfiguration of Hickory Grove Elementary as presented.

H. Support Staff - Collective Bargaining Agreement 2026-2030
The Collective Bargaining Agreement for 2026 through 2030 between Brookville Area School District and the Brookville Area Support Staff is recommended for approval as presented to the Board.

Motion to approve A-H, Erin Schiafone Second Zach Petak Action 6-0R

I. PSBA Candidates Vote
The following are candidates for PSBA offices as noted. The Board is asked to vote for each office listed with the results of the final vote being cast electronically by the Board Secretary or designee on the PSBA website.
*Denotes candidates the Leadership Development Committee considers to be highly qualified.

2027 President-Elect (one-year term)
- Matt Vannoy* (Sharon City School District)

2027 Vice President (one-year term)
- Kristy Bolte* (Northwestern School District)

2027-2029 Treasurer *three-year term)
- David Hein* (Parkland School District)

2027-2028 W-2 Sectional Advisor (two-year term)
- Michael Panza* (Moniteau School District)

PSBA Insurance Trustees (three-year term)
(Choose two)

- Marianne L. Neel
- Dr. Michael Faccinetto

Motion to nominate and approve all above as presented Herb McConnell Second Roger Lays Action 6-0R

10. **Personnel**
A. Resignation
1. Thomas Pangallo, Groundskeeper, submitted his letter of resignation for retirement, effective September 10, 2026.

This item is recommended for approval.

2. Isaac Rape, High School Custodian, submitted his letter of resignation for personal reasons, effective for the start of the 2026-27 school year.

This item is recommended for approval.

B. Supplemental Contracts for 2026-2027
Class Advisors
- Jessica Stewart and Elisha Burns - Class of 2028
- Kristie Taylor - Class of 2030

These items are recommended for approval.

C. Coaches/Volunteers 2026-27
Football:
- John Seacrist – Volunteer

Jr. High Girls Basketball:
- Abby Park - Assistant
- John Elkin – Assistant

D. Musical
It is recommended to approve the following:
- Mickey Truman - Director- Acting
- Meagan Shaw - Director- Vocal
- Kyle Grabigel - 1st Assistant- Orchestra
- Jake Lewis - 2nd Assistant- Set
- Mickey Truman & Meagan Shaw - Choreographer
- Celeste Reitz - Costumer
- Melinda Burton - Business Manager

E. Day to Day Substitutes - pending satisfactory review of necessary paperwork
It is recommended to approve the following:
- Isaac Wayne - Teaching - Emergency cert.
- Bethany Caldwell - Teaching - Emergency cert.
- Rebecca Shields - Aide
- Sean Weaver – Groundskeeper

F. Booster Groups
It is recommended to approve the following:
- Brookville Raider Baseball Boosters
- Brookville Swim Team Booster Club
- BAHS Softball Boosters

G. Leave of Absence
Employee #82311 submitted a request for a leave of absence using FMLA, personal and sick days from December 23, 2026, to April 28, 2027, with dates subject to change. This employee qualifies for such leave.

This is recommended for approval.

H. Supplemental Contract for Child Specific Aides
It is recommended that the following Child Specific Aides be granted a supplemental contract according to the provisions of the Collective Bargaining Agreement between the Brookville Area School District and the Brookville Educational Support Personnel Association.

- Jodi Shaffer - Toileting Supplemental
- Jeannine Burkett - Toileting Supplemental
- Sarah Smith - Toileting Supplemental
- Melissa Bowser - Toileting Supplemental
- Martina Masters - Toileting Supplemental
- Brooke Yale - Toileting Supplemental
- Lakota Fitzgerald - Toileting Supplemental

Motion to approve A-H, Herb McConnell Second Zach Petak Action 6-0R

11. **Informational Items**
1. Jeff Tech Report - Herb McConnell and Zach Petak (attachment)

Mr. Petak said that the roof project is finishing up and it's been a good start to the year. Jeff Tech is hosting a deer processing class that is open to the public.

2. RIU #6 Report - Christa Park (attachment)
None.

12. **Recognition of Public/Community Comments (2)**
Per section 710 of the Pennsylvania Sunshine Act, residents and taxpayers of the school district have a right to "comment on matters of concern, official action or deliberation which are or may be before the board." This is echoed in board policy 903, which also requires that "public participants be residents or taxpayers of this District, anyone having registered a legitimate interest in a contemplated action of the Board, anyone representing a group in the community or School District, any representative of a firm eligible to bid on materials or services solicited by the Board, any District employee, or any District student." Per policy 903, the presiding officer may "terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant." Each statement shall be limited to five minutes.

Patty Mineweaser, President of the BSPEA, thanked the board for their work on coming to a resolution for their contract. She asked in the next negotiations that all parties be present at all meetings.

Roy Darrin, Brookville resident, asked what can be done to get Jenks Street reopened. He said he wants to help. He is tired of watching the district lose time and money with the detour.

13. **Board Comments**
Mrs. Schiafone thanked Mr. Darrin for coming to the meeting and offering to help fix an issue.

14. **Adjournment**
Upon a motion by Herb McConnell and a second by Roger Lays the meeting was adjourned at 7:21 p.m.

Minutes of Work Session Meeting

The Board of Directors
Brookville Area School District

A Work Session Meeting of the Board of Directors of Brookville Area School District will be held Monday, October 9, 2026, beginning at 6:01 PM in the LGI room at Hickory Grove Elementary.

1. **Call to Order**
Call to Order, Pledge of Allegience, Moment of Silent Meditation

Roll Call:
Luc Doolittle, Roger Lays, Herb McConnell, Amanda Mignogna, Christa Park, Zach Petak, Erin Schiafone, and Robert Victor

Excused:
Christopher Rhodes

Others Present: Dr. Erich May, Superintendent; Mr. Bob Fiscus, Director of Buildings and Grounds; Mr. Shawn Arbaugh, Business Administrator; Ms. Maggie Conti, Board Secretary; Mr. Shawn Deemer, Jr./Sr. High School Principal; Mr. Andy Collins, Hickory Grove Elementary Principal; Ms. Kaytie Straw, Jr./Sr. High School Vice Principal; Ms. Brittany Nowacki, Special Education Director; Mr. Matt Simmons, Technology Director; members of the media and visitors were also present at the meeting.

2. **Executive Session (if needed) –** An excutive session will be held after the meeting to discuss personnel matters.

3. **Recognition of Public/Community Comments**
Per section 710 of the Pennsylvania Sunshine Act, residents and taxpayers of the school district have a right to "comment on matters of concern, official action or deliberation which are or may be before the board." This is echoed in board policy 903, which also requires that "public participants be residents or taxpayers of this District, anyone having registered a legitimate interest in a contemplated action of the Board, anyone representing a group in the community or School District, any representative of a firm eligible to bid on materials or services solicited by the Board, any District employee, or any District student." Per policy 903, the presiding officer may "terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant." Each statement shall be limited to five minutes.

Ava Adamson, a senior at BAHS and president of the marching band, invited the community to attend the Clarion River Winds Festival, which is being held in the football stadium at Brookville on Wednesday, October 14, at 7 p.m. The marching band also won first place for the Autumn Leaf parade this past weekend.

Dr. May thanked Ava and Mr. Grabigel for their leadership and efforts.

4. **Items for Board Discussion**
1. **Graduation Rate**
Dr. May said that the graduation rate from the 2025-26 school year was 98.18%. This is attributed to the combined effort of the entire building and staff. He congratulated them on this accomplishment.

2. **By the Numbers**
Dr. May went over October 1 stats for the district. Enrollment is down more than 50 kids from last year. There are many factors that weigh into this including an increase in Jeff Tech, homeschool and charter schools. Notably, special education is 25% of the total student population. This includes all students who have an IEP. There is also an increase in complex student needs across the area also.

Mr. Victor asked what on the sheet could be changed or improved? Dr. May said that the board can continue to provide the resources and staffing needed to meet the students' needs. Mr. McConnell added that the special education department is a driving force in keeping that graduation rate so high. Mr. Lays seconded that thought.

3. **Architect Presentation**
The architects at CORE and the civil engineer from H.F. Lenz presented to the board and community updates on the Hickory Grove addition project.Their goal is to go out to bid for the project by March 2027 and maintain the completion date of July 2028. The engineer, Luke Gindlesperger, gave a rundown on the soil samples. All was positive for the site. One item that was a change was that water detention was originally going to be above ground and will now be taken underground. The architects went on to show the plans to the board again with barely any changes from the start of the project.

Mr. Doolittle expressed concern over the first and second grade playground being too small. Dr. May assured him that other fields remain available for games like kickball.

The next steps for this project will be a vote next week to allow the architects to continue on the project. And, to advertise for an Act 34 hearing about the addition, a hearing to be held on January 11 prior to the work session.

5. **Recognition of Public/Community Comments (2)**
1. Community Comments
   Mr. Deemer reminded everyone that the high school window painting is Tuesday on Main St. There are 110 students participating and it will run from about 8:30 a.m. to 1:30 p.m. He also said that the graduation rate has a lot to do with community and parent involvement as well as a lot of hard work on the kids' part. Mr. Victor asked for the graduation rate to be broken down by pathway, which Mr. Deemer will have for him at the voting meeting on Monday.

2. Requests or Comments by Board Members
   Mr. Petak was speaking with our new security guards who complimented Mr. Simmons on a job well done.

6. **Adjournment**
Upon a motion by Herb McConnell and a second by Amanda Mignogna, the meeting was adjourned at 7:06 p.m.

Board Meeting 10/20/2026

TREASURER'S REPORT
GENERAL FUND
AS OF SEPTEMBER 30, 2026

S&T CASH BALANCE SEPTEMBER 1, 2026			**$**	**3,698,898.96**
DEPOSITS	$	290,753.02		
SUBSIDIES	$	1,501,064.82		
GENERAL FUND INTEREST	$	20.93		
TAX COLLECTOR ACCT DEPOSITS	$	2,251,935.33		
TAX COLLECTOR ACCT INTEREST	$	258.65		
				4,044,032.75
AP CHKS	$	(1,291,970.85)		
VOID CHECKS	$	32,734.27		
TRANSFERS TO PAYROLL ACCT	$	(1,466,626.19)		
TRANSFER TO CAFETERIA ACCT	$	(29,233.59)		
TRANSFER TO CAPITAL RESERVE	$	-		
FSA WIRES	$	(20,313.34)		
PSERS	$	(1,436,880.89)		
CD PURCHASE	$	(1,000,000.00)		
DEBT SERVICE PAYMENT	$	-		
MISC	$	(20,107.14)		
			$	(5,232,397.73)
S&T CASH BALANCE SEPTEMBER 30, 2026			**$**	**2,510,533.98**

* Funds over $250,000 are collateralized under the provisions of Act 72 agreements.

BROOKVILLE AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
INVESTMENT FUNDS
AS OF SEPTEMBER 30, 2026

		BEGINNING BALANCE:	**SEPTEMBER 1, 2026**	**$ 13,376,057.89**
INVESTMENTS CASHED	**INTEREST BEARING ACCOUNT**			
	PSDLAF MAX Account	$5,542,311.96		
	GF to MAX Account	$0.00		
	3.457% INT Rate	$16,468.05		
		$5,558,780.01		
		ENDING BALANCE:	**SEPTEMBER 30, 2026**	**$15,350,725.94**

OTHER INVESTMENTS		
S&T CD# 67560	**$**	**1,066,385.44**
1/13/26-1/13/27 (12 months) 3.680% APY	$	39,242.98
S&T CD# 5011253514	**$**	**1,000,000.00**
9/1/26-3/1/27 (6 months) 4.040% APY	$	20,033.97
S&T CD# 5002827417	**$**	**1,162,960.49**
5/16/26-5/16/27 (12 months) 3.770% APY	$	43,843.61
S&T CD# 5008470485	**$**	**2,000,000.00**
12/8/25-12/8/26 (12 months) 3.84% APY	$	76,800.00
PSDLAF INVESTMENTS		
CD# 1403019	**$**	**240,100.00**
5/11/26-5/11/27 (12 months) 3.831%	$	9,197.87
CD# 1403020	**$**	**240,300.00**
5/11/26-5/11/27 (12 months) 3.643%	$	8,752.93
CD# 1403021	**$**	**240,400.00**
5/11/26-5/11/27 (12 months) 3.692%	$	8,876.77
CD# 1403022	**$**	**240,000.00**
5/11/26-5/11/27 (12 months) 3.776%	$	9,063.13
CD# 1403023	**$**	**240,400.00**
5/11/26-5/11/27 (12 months) 3.643%	$	8,756.57
CD# 1403024	**$**	**240,200.00**
5/11/26-5/11/27 (12 months) 3.740%	$	8,983.47
CD# 1403025	**$**	**240,200.00**
5/11/26-5/11/27 (12 months) 3.740%	$	8,983.46
CD# 1392584	**$**	**240,500.00**
12/8/25-12/8/26 (12 months) 3.560%	$	8,561.80
CD# 1392583	**$**	**240,500.00**
12/8/25-12/8/26 (12 months) 3.656%	$	8,792.54
CD# 1392582	**$**	**240,200.00**
12/8/25-12/8/26 (12 months) 3.665%	$	8,803.37
CD# 1392581	**$**	**240,000.00**
12/8/25-12/8/26 (12 months) 3.775%	$	9,060.95
CD# 1392580	**$**	**240,500.00**
12/8/25-12/8/26 (12 months) 3.550%	$	8,537.75
CD# 1392579	**$**	**240,100.00**
12/8/25-12/8/26 (12 months) 3.750%	$	9,002.75
CD# 1392578	**$**	**240,500.00**
12/8/25-12/8/26 (12 months) 3.569%	$	8,583.14
CD# 1392577	**$**	**240,500.00**
12/8/25-12/8/26 (12 months) 3.550%	$	8,537.75
CD# 1412187	**$**	**239,700.00**
8/31/26-8/31/27 (12 months) 3.950%	$	9,468.15
CD# 1412188	**$**	**239,500.00**
8/31/26-8/31/27 (12 months) 3.976%	$	9,523.16
CD# 1412189	**$**	**239,400.00**
8/31/26-8/31/27 (12 months) 4.036%	$	9,661.61
CD# 1412190	**$**	**239,600.00**
8/31/26-8/31/27 (12 months) 4.060%	$	9,727.76

Funds over $250,000.00 are collateralized under the provision of Act 72 Agreements.

BROOKVILLE AREA SCHOOL DISTRICT
ARTHURS' FUND TREASURER'S REPORT
INVESTMENT FUNDS
AS OF SEPTEMBER 30, 2026

	FUND 27	BEGINNING BALANCE:	SEPTEMBER 1, 2026	$	303,696.73
INVESTMENTS CASHED					
		ENDING BALANCE:	SEPTEMBER 30, 2026	$	303,696.73

INVESTMENTS:	S&T Bank #05002861879-2	$	6,635.08
	3/24/26 to 3/24/27 3.68% (12 mos.)(APY)	$	244.17
	S&T Bank #5002861879-1	$	297,061.65
	5/23/26 to 5/23/27 3.74% (12 mos.)(APY)	$	11,110.11

Funds over $250,000.00 are collateralized under the provision of Act 72 Agreements.

BROOKVILLE AREA SCHOOL DISTRICT
FOOD SERVICE TREASURER'S REPORT
September 30, 2026

S & T ACCOUNT-Interest Checking					*S & T ACCOUNT-Cash Management Account*				
S&T CASH BALANCE SEPTEMBER 1, 2026			$	138,208.88	**S&T CASH BALANCE SEPTEMBER 1, 2026**			$	157,005.62
DEPOSITS	$	35,809.74			DEPOSITS	$	3,131.00		
INTEREST	$	1.20			INTEREST	$	1.31		
TRANSFER FROM CASH MGT	$	-						$	3,132.31
CD CASHED	$	-							
			$	35,810.94					
CHECKS	$	(80,214.73)			TRANSFER TO CKG ACCT	$	-		
VOID CHECKS	$	-							
CD PURCHASE	$	-							
			$	(80,214.73)				$	-
S&T CASH BALANCE SEPTEMBER 30, 2026			$	93,805.09	**S&T CASH BALANCE SEPTEMBER 30, 2026**			$	160,137.93

CD INVESTMENTS CASHSED

CD INVESTMENTS

Current CD

S&T BANK-CD #5002405552-1 - 1/31/2026-1/31/2027 @ 3.68%	(Accrued Interest $5,906.57)	$	160,504.69
S&T BANK-CD #5002405552-2 - 4/30/2026-4/30/2027 @ 3.68%	(Accrued Interest $2,990.80)	$	81,271.76
S&T BANK-CD #5002405552-3 - 7/31/2026-7/31/2027 @ 3.50%	(Accrued Interest $2,873.51)	$	82,100.28

*** Funds over $250,000 are collateralized under the provision of an Act 72 Agreement.**

BROOKVILLE AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
September 30, 2026

S&T CASH BALANCE SEPTEMBER 1, 2026			**$**	**596,599.69**
Deposits	$	-		
Transfer from General Fund	$	-		
CD Cashed	$	-		
CD Interest	$	-		
Interest	$	4.82		
			$	4.82
Checks	$	(45,997.60)		
Void Check	$	-		
CD Purchased	$	-		
			$	(45,997.60)
S&T CASH BALANCE SEPTEMBER 30, 2026			**$**	**550,606.91**

*** Funds over $250,000 are collateralized under the provision of an Act 72 Agreement.**

BROOKVILLE AREA SCHOOL DISTRICT
CAPITAL RESERVE REPORT - INVESTMENT FUNDS
AS OF SEPTEMBER 30, 2026

		BEGINNING BALANCE:	**SEPTEMBER 1, 2026**	**$ 13,986,619.43**
INVESTMENTS CASHED	**INTEREST BEARING ACCOUNT**			
	PSDLAF MAX Account	$1,142,423.56		
	Moved to Max	$0.00		
	3.457% INT Rate	$3,371.79		
		$1,145,795.35		
	PLGIT- CLASS	$4,652.30		
	Moved to Class	$0.00		
	3.49% INT Rate	$13.67		
		$4,665.97		
	PLGIT- RESERVE CLASS	$1,391.97		
	Moved to Reserve Class	$0.00		
	3.58% INT Rate	$4.19		
		$1,396.16		
		ENDING BALANCE:	**SEPTEMBER 30, 2026**	**$13,990,009.08**

OTHER INVESTMENTS		
S&T CD# 4634-2	**$**	**1,064,782.37**
5/16/26-5/16/27 (12 months) 3.77% APY	$	40,142.30
S&T CD# 2393	**$**	**254,841.02**
5/10/26-5/10/27 (12 months) 3.65% APY	$	9,301.70
S&T CD# 9708	**$**	**1,872,719.92**
7/11/26-7/11/27 (12 months) 3.99% APY	$	74,721.52
PSDLAF INVESTMENTS		
CD# 1403649	**$**	**995,892.14**
5/22/26-5/19/27 (12 months) 3.730%	$	36,841.46
CD# 1409968	**$**	**2,640,000.00**
7/31/26-8/2/27 (12 months) 4.06%	$	107,774.66
PLGIT INVESTMENTS		
CD# 1	**$**	**6,009,916.15**
6/23/26-6/23/27 (12 months) 4.270%	$	255,920.34

Funds over $250,000.00 are collateralized under the provision of Act 72 Agreements.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0022000237 - 0022000237
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0022000237	10/07/2026	CORE ARCHITECTURE	HG ADDITION - ARCH SVCS		51,021.72

32 - CAPITAL RESERVE FUND	**51,021.72**
Grand Total All Funds	**51,021.72**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**51,021.72**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**51,021.72**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA-CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0051002358 - 0051002369
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0051002358	09/21/2026	JUSTIN ANGELETTI	NS COOLER REPAIR		410.35
0051002359	09/28/2026	BASD GENERAL FUND	TRANSIT VAN INSURANCE		637.00 #
0051002360	10/07/2026	PASBO	DIRECTOR OF FOOD SERVICE-INTERIM AGREEMENT		14,378.10
0051002361	10/20/2026	ABARTA COCA COLA BEVERAGES LLC	BEVERAGE		569.83
0051002362	10/20/2026	AMAZON.COM	SUPPLIES		571.14
0051002363	10/20/2026	BASD GENERAL FUND	REG SALARIES	OVERTIME	32,255.00
0051002364	10/20/2026	DOUGLAS FOOD STORES, INC.	SMALLWARES/SUPPLIES		1,056.95
0051002365	10/20/2026	MARTINA HUGHES	CAFE REFUND		3.55
0051002366	10/20/2026	JULIE BRUNNER	MILEAGE		108.38
0051002367	10/20/2026	PARTS TOWN LLC	HS KITCHEN REPAIR PARTS		85.77
0051002368	10/20/2026	TURNER DAIRY FARMS INC	MILK	BEVERAGE	11,715.65
0051002369	10/20/2026	US FOOD SERVICE-INC	FOOD/PRODUCE	SUPPLIES	79,033.28

51 - FOOD SERVICE/CAFETERIA	**140,825.00**
Grand Total All Funds	**140,825.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**14,788.45**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**126,036.55**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**140,825.00**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA-CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0051002358 - 0051002369
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000109467	09/16/2026	DIRT HURTS FOUNDATION	XC INVITATIONAL ENTRY FEE (JR hIGH)		200.00	
0000109468	09/17/2026	PENELEC	PLANT SVCS ELECTRIC ADM		0.00	
0000109469	09/17/2026	PENELEC	PLANT SVCS ELECTRIC ADM		1,220.36	
0000109470	09/21/2026	MOHAWK USA LLC	repl ck for chromebook cases		4,178.00	
0000109471	09/21/2026	AMAZON.COM	Supplies		76.55	
0000109472	09/21/2026	COMCAST	TECH SUPPORT-TRANS/TELE SERV		347.89	
0000109473	09/21/2026	COMMONWEALTH CHARTER ACADEMY	HS REG ED TUITION	HG SPEC ED TUITION	101,538.24	
0000109474	09/21/2026	GRAINGER	PLANT SVCS GEN SUPPLIES MAINT		398.55	
0000109475	09/21/2026	JANITORS SUPPLY COMPANY INC.	PLANT SVCS GEN SUPPLIES CUST		1,046.10	
0000109476	09/21/2026	KURTZ BROS	Supplies		9,455.56	
0000109477	09/21/2026	MATHESON TRI-GAS INC.	PLANT SVCS GEN SUPP GROUNDSKPG		124.00	
0000109478	09/21/2026	PENNSYLVANIA CYBER CHARTER SCH	HS REG ED TUITION	HG SPEC ED TUITION	49,281.16	
0000109479	09/21/2026	PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION	Dues		450.00	
0000109480	09/21/2026	QUILL LLC	OFFICE SUPPLIES		80.63	
0000109481	09/21/2026	UPPER ALLEGHENY VALLEY SOCCER LEAGUE	SOCCER MEMBERSHIP DUES - 2026		100.00	
0000109482	09/21/2026	VISION BENEFITS OF AMERICA	VISION INSURANCE		1,583.78	
0000109483	09/21/2026	WINDSTREAM	PLANT SVCS PHONE/DISTRICT		2,196.40	
0000109484	09/24/2026	HAINES TRANS INC	6th grade field trip	Transportation charges	738.36	#
0000109485	09/28/2026	AGORA CYBER CHARTER SCHOOL	RECONCILIATION 25-26		2,744.75	#
0000109486	09/28/2026	AMAZON.COM	CLASS ROOM SUPPLIES / AUTISTIC CLASSROOM		113.96	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109487	09/28/2026	AMPLIFY EDUCATION INC.	DIBELS		4,333.00
0000109488	09/28/2026	EPIC SPORTS INC.	GYM FLOOR SWEAT MOP		300.57
0000109489	09/28/2026	GALLAGHER AFFINITY INSURANCE SERVICES, INC	STUDENT ACCIDENT INS - 2026-27		0.00
0000109490	09/28/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	Toshiba Copier Lease		139.56
0000109491	09/28/2026	HSLC	POWER Library		150.00
0000109492	09/28/2026	THE LAMPO GROUP LLC	Supplies		124.95
0000109493	09/28/2026	LAURA COLGAN - START UP CASH	Book Fair Starter Cash	Book Fair	600.00
0000109494	09/28/2026	PAXTON/PATTERSON	Supplies		665.61
0000109495	09/28/2026	VERIZON WIRELESS	TECH SUPPORT-TRANS/TELE SERV		154.32
0000109496	09/28/2026	WPSHCC HRA FIDUCIARY ACCOUNT	HRA		3,125.00
0000109497	09/28/2026	GALLAGHER AFFINITY INSURANCE SERVICES, INC	STUDENT ACCIDENT INS - 2026-27		26,617.89
0000109498	10/06/2026	ALLEGHENY SUPPLY	26-27 CUSTODIAL SUPPLIES		55.58
0000109499	10/06/2026	AMAZON.COM	14LK-LCG4-1LQ4	1PG4-NPV1-YYMQ	238.90
0000109500	10/06/2026	ASB CLASSROOM LLC	Subscription Renewal		299.00
0000109501	10/06/2026	BROOKVILLE MUNICIPAL AUTHORITI	WATER/SEWAGE - HIGH SCHOOL/CONCESSION	WATER/SEWAGE - HICKORY GROVE	3,893.09
0000109502	10/06/2026	CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB	VARSITY WRESTLING - TOURNAMENT ENTRY FEE		550.00
0000109503	10/06/2026	CL ADULT BOOSTER CLUB	JV VOLLEYBALL TOURNAMENT ENTRY FEE		210.00
0000109504	10/06/2026	GLASS ERECTORS INC.	REPL WINDOW FOR JR HIGH CLASSROOM		1,695.00
0000109505	10/06/2026	HILTON JOHNNY-JOHN	Speaker		1,250.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109506	10/06/2026	JONES SCHOOL SUPPLY COMPANY INC.	Supplies		27.94
0000109507	10/06/2026	KNOX MCLAUGHLIN GORNALL & SENNETT P.C.	LEGAL SERVICES LABOR COUNSEL		82.00
0000109508	10/06/2026	MCGRAW-HILL LLC	Number Worlds		72.52
0000109509	10/06/2026	OTC BRANDS INC.	PBIS incentives		477.92
0000109510	10/06/2026	PA VIRTUAL CHARTER SCHOOL	HS SPEC ED TUITION	SEC TUITION TO CHARTER SCHOOL	7,608.42
0000109511	10/06/2026	PENELEC	PLANT SVCS ELECTRIC ADM		20,082.70
0000109512	10/06/2026	QUILL LLC	Guidance Office Supplies		246.04
0000109513	10/06/2026	RENSHAW FARMS	Learning Support trip		94.00
0000109514	10/06/2026	The Kephart Corportation	Repairs		33.93
0000109515	10/06/2026	TYLER TECHNOLOGIES, INC	PA-ETEP		8,826.00
0000109516	10/06/2026	UGI ENERGY SERVICES, LLC	NATURAL GAS - MAINT BLDG		13.18
0000109517	10/06/2026	WARD'S SCIENCE	Supplies		1,289.18
0000109518	10/06/2026	WPSHCC INC.	HEALTH INSURANCE 26-27		246,769.31
0000109519	10/12/2026	AMAZON.COM	Family Engagement Supplies		219.03
0000109520	10/12/2026	CAMPBELL & BURNS INC.	FILTERS		76.03
0000109521	10/12/2026	DISTRICT 9 ATHLETIC DIRECTORS ASSOC.	D9 AD ASSOC DUES 2026-27		65.00
0000109522	10/12/2026	HOPPER CORP	Alma Mater Banner		395.00
0000109523	10/12/2026	MATSON INSURANCE AGENCY	STUDENT ACTIVITIES BONDING INS		359.00
0000109524	10/12/2026	PA FBLA	Registration Fees For RLC		1,125.00
0000109525	10/12/2026	PA LEADERSHIP CHARTER SCHOOL	HS TUITION		4,242.04
0000109526	10/12/2026	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE		2,371.98

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109527	10/12/2026	RIVERVIEW INTERMEDIATE UNIT 6	SENTINELONE		11,308.50
0000109528	10/12/2026	TREBRON COMPANY INC.	LINEWIZE MONITOR		3,258.56
0000109529	10/12/2026	WASTE MANAGEMENT CORPORATE SERVICES INC	HS WASTE DISPOSAL	HG WASTE DISPOSAL	3,993.51
0000109530	10/20/2026	ACE FIXIT CORP DV	PLANT SVCS GEN SUPPLIES MAINT	PLANT SVCS GEN SUPP GROUNDSKPG	208.78
0000109531	10/20/2026	ADVANCED OFFICE SYSTEMS INC	Contract Overage Charge	Service Contract	274.75
0000109532	10/20/2026	ALTERNATIVE NETWORK SOLUTIONS	SERVER SUPPORT		300.00
0000109533	10/20/2026	AMAZON.COM	Laminator	Classroom Supplies	5,843.64
0000109534	10/20/2026	SHAWN G ARBAUGH	MILEAGE		34.96
0000109535	10/20/2026	SASHA LONG	Adaptive Library Lessons		95.45
0000109536	10/20/2026	BARBER'S CHEMICALS INC.	HG POOL SUPPLIES 26-27		1,303.43
0000109537	10/20/2026	B & H PHOTO & VIDEO	Supplies		14.21
0000109538	10/20/2026	BRAMLET ENTERPRISES, LLC	SPO'S AND CAR PMT	SEC SVC AT HG	13,216.00
0000109539	10/20/2026	SUSAN BURNS	September Mileage		30.40
0000109540	10/20/2026	DR. AMANDA CHAMBERLIN	MD IEP AUTHORIZATIONS - ACCESS		30.00
0000109541	10/20/2026	CLEARFIELD WHOLESALE PAPER CO. INC.	CUSTODIAL SUPPLIES		1,179.62
0000109542	10/20/2026	CM REGENT LLC	SUPERINTENDENT	HG PRINCIPAL	547.88
0000109543	10/20/2026	LAURA M COLGAN	Mileage		124.57
0000109544	10/20/2026	COLT PLUMBING COMPANY	PARTS FOR HG RR FAUCETS		123.60
0000109545	10/20/2026	COMCAST	TECH SUPPORT-TRANS/TELE SERV		347.89
0000109546	10/20/2026	COMMONWEALTH CHARTER ACADEMY	HS REG ED TUITION	HG SPEC ED	40,462.70
0000109547	10/20/2026	MICHELE CONFER	Mileage Expense		122.06

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109548	10/20/2026	COURIER EXP/DEMOCRAT/LEADER-VINDICATOR	ADVERTISING		201.30
0000109549	10/20/2026	CREST/GOOD MANUFACTURING CO.	PLANT SVCS GEN SUPPLIES MAINT		340.35
0000109550	10/20/2026	DAN'S PRO SHOP	2x8 nameplate		16.00
0000109551	10/20/2026	DEMANS INC.	JR HIGH SOCCER SOCKS		603.50
0000109552	10/20/2026	DOING BETTER BUSINESS	Copy Machine Supplies		975.64
0000109553	10/20/2026	EARTHWORX INC.	GROUNDSKEEPING SUPPLIES FOR 26 -27		75.11
0000109554	10/20/2026	EVERWAY LLC	ULS for Hickory Grove		897.99
0000109555	10/20/2026	NICHOLE FREY	26-27 PARENT CONTRACT TRANSPORTATION		526.68
0000109556	10/20/2026	G & C COAL ANALYSIS LAB INC.	POOL WATER ANALYSIS		315.64
0000109557	10/20/2026	SMITH PROPANE & OIL	ST TRAN CONTR CARRIERS FUEL	PLANT SVCS GEN SUPP GROUNDSKPG	10,108.23
0000109558	10/20/2026	GRAINGER	PLANT SVCS GEN SUPPLIES MAINT		209.94
0000109559	10/20/2026	KEVIN GREJDA	September Mileage		34.58
0000109560	10/20/2026	GUARDIAN PROTECTION SERVICES	PLANT SVCS ALARM SYS FEE		755.94
0000109561	10/20/2026	HAINES TRANS INC	STUDENT TRANS CONTRACT CARRIER	BUS TRANSPORTATION - VARIOUS	79,448.43
0000109562	10/20/2026	HAMPEL OIL DISTRIBUTORS, INC	OFF ROAD FUEL		760.83
0000109563	10/20/2026	MICHELLE HANLEY-KIMMERLE	Mileage Expense		136.74
0000109564	10/20/2026	HEALTH RIDE PLUS, INC	PARATRANSIT: JT AND SC		5,385.20
0000109565	10/20/2026	MAYER ELECTRIC SUPPLY CO INC	PLANT SVCS GEN SUPPLIES MAINT		464.17
0000109566	10/20/2026	Hometown Market	Special ed supplies- Hopper	Supplies	234.80

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt.	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109567	10/20/2026	HOVIS AUTO SUPPLY INC	GROUNDSKEEPING SUPPLIES		138.98
0000109568	10/20/2026	JANITORS SUPPLY COMPANY INC.	PLANT SVCS GEN SUPPLIES CUST		438.74
0000109569	10/20/2026	JEFFERSON COUNTY-DUBOIS AVTS	TUITION TO AVTS		122,780.00
0000109570	10/20/2026	MARY ANN JORDAN	SPEC ED SUPERVISION - PC	SPEC ED SUPERVISION - NS	2,480.00
0000109571	10/20/2026	JW PEPPER & SON INC.	Orchestra Supplies		124.99
0000109572	10/20/2026	KATELYN MORRISON	Counselor Services		6,637.50
0000109573	10/20/2026	KNIGHT SOUND & LIGHTING INC.	HS AUD LIGHT BULBS		896.02
0000109574	10/20/2026	KURTZ BROS	General Supplies		13,132.67
0000109575	10/20/2026	LEARNWELL	HOSPITAL TUTORING		290.48
0000109576	10/20/2026	LOWE'S	Supplies		1,297.79
0000109577	10/20/2026	MACGILL NURSE SUPPLY	Nurse's Office Supplies		1,282.05
0000109578	10/20/2026	ERICH MAY	SUPT OFF TRAVEL		270.56
0000109579	10/20/2026	THE MEADOWS PSYCHIATRIC CENTER	PROF ED SER/OTHER ED AGENCY		900.00
0000109580	10/20/2026	BRIAN E MILLER	MILEAGE		334.40
0000109581	10/20/2026	KRISTY L MORRES	MILEAGE		40.36
0000109582	10/20/2026	POINT AUTO PARTS	PLANT SVCS GEN SUPP GROUNDSKPG		73.96
0000109583	10/20/2026	Newsela Inc.	Newsela		1,248.72
0000109584	10/20/2026	NEW STORY LLC	TUITION - ELEM SPEC ED	TUITION - HS SPEC ED	67,512.00
0000109585	10/20/2026	DAVE OSBORNE	MILEAGE/EXPENSE REIMBURSEMENT		58.20
0000109586	10/20/2026	JAMES OVERLY	Supplies		84.73
0000109587	10/20/2026	PENNSYLVANIA CYBER CHARTER SCH	HS REG ED TUITION	HG SPEC ED TUITION	22,801.99

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109588	10/20/2026	PA DISTANCE LEARNING CHARTER SCHOOL	HG SPEC ED	PC REG ED TUITION	4,392.00
0000109589	10/20/2026	PASBO	PASBO WEBINAR: WORK COMP		85.00
0000109590	10/20/2026	PAXTON/PATTERSON	Supplies		79.87
0000109591	10/20/2026	PENN HIGHLANDS DUBOIS	ATHLETIC TRAINER HOURS		3,072.08
0000109592	10/20/2026	PENNWOOD CYBER CHARTER SCHOOL	HS REG ED TUITION		3,078.72
0000109593	10/20/2026	PITNEY BOWES INC	QTRLY PMTS ON MAIL MACHINE METER		234.72
0000109594	10/20/2026	PITT SPECIALTY SUPPLY, INC	CLEANING SUPPLIES		222.79
0000109595	10/20/2026	PYRAMID HEALTHCARE INC.	HG SPEC ED TUITION	SP ED PROF ED SER/OTHER ED AG	63,410.00
0000109596	10/20/2026	GREGG RAFFERTY	PLANT SVCS GEN SUPP GROUNDSKPG		122.64
0000109597	10/20/2026	RANDY MCLENDON INC.	MONTHLY TRANSPORTATION PMT TO CONTRACTOR		38,905.40
0000109598	10/20/2026	REACH CYBER CHARTER SCHOOL	HS REG ED TUITION		12,314.89
0000109599	10/20/2026	ROBERT H FISCUS	DIR OF B&G TRAVEL		239.47
0000109600	10/20/2026	REBECCA J BROWN TRANSPORTATION	MONTHLY TRANSPORTATION PMT TO CONTRACTOR	BUS TRANSPORTATION - VARIOUS	36,521.41
0000109601	10/20/2026	RIVERVIEW INTERMEDIATE UNIT 6	EMOTIONAL SUPPORT	OCCUPATIONAL THERAPY	136,628.95
0000109602	10/20/2026	JAMES ROSSEY	STUDENT TRANS CONTRACT CARRIER		95,030.16
0000109603	10/20/2026	SCHOOL HEALTH CORPORATION	ATC SUPPLIES		15.83
0000109604	10/20/2026	BETHANY SEBRING	Mileage		129.57
0000109605	10/20/2026	JILL C SIEGE	Mileage Expense		166.06
0000109606	10/20/2026	Christina Smith	25-26 MILEAGE		267.41 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000109607	10/20/2026	The Kephart Corportation	Supplies		1,921.94
0000109608	10/20/2026	KRISTEN STRAWCUTTER	Mileage		27.36
0000109609	10/20/2026	MARGARET SWANSON	CRNP IEP AUTHORIZATIONS - ACCESS		40.00
0000109610	10/20/2026	SWEETWATER SOUND HOLDINGS, LLC	Band Supplies		414.20
0000109611	10/20/2026	KRISTIE L TAYLOR	Books		160.38
0000109612	10/20/2026	TRACY M KETH	MILEAGE REIMBURSEMENT		16.72
0000109613	10/20/2026	RICHARD TURIAN	WATER FOUNTAIN PARTS		111.85
0000109614	10/20/2026	UGI ENERGY SERVICES, LLC	NATURAL GAS - HIGH SCHOOL	NATURAL GAS - NORTHSIDE	2,570.37
0000109615	10/20/2026	UPMC HEALTH BENEFITS INC.	WORK COMP POLICY		3,527.00
0000109616	10/20/2026	DICTIONARY MEDIA GROUP, INC	Software		199.00
0000109617	10/20/2026	WIND RIVER WOODWORKS	Supplies		4,920.00
0000109618	10/20/2026	WINDSTREAM	PLANT SVCS PHONE/DISTRICT		2,216.78
0000109619	10/20/2026	ZITO BUSINESS-COMMERCIAL SERVICES BILLING	TECH SUPPORT-TRANS/TELE SERV		227.98

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0000109467 - 0000109619
Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

10 - GENERAL FUND	**1,353,159.25**
Grand Total All Funds	**1,353,159.25**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**5,598.36**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,347,560.89**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,353,159.25**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA-CHECKING **Payment Dates:** 09/01/2026 - 09/01/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PC09012601	09/01/2026	WEBSTAURANTSTORE	CAFE SUPPLIES		2,029.00

51 - FOOD SERVICE/CAFETERIA	**2,029.00**
Grand Total All Funds	**2,029.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**2,029.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,029.00**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/01/2026

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ PC09012602	09/01/2026	WAL-MART SUPERCENTER 1769	GUN SAFE FOR HS	GUN SAFE FOR HG	1,603.92
+ PC09012603	09/01/2026	GIANT EAGLE	Drinks for Admin Retreat		53.20
+ PC09012604	09/01/2026	DSD SPORTS LLC	Admin Retreat Supplies		125.48
+ PC09012605	09/01/2026	FOX'S PIZZA DEN	Lunch for attorney		30.70
+ PC09012606	09/01/2026	PENNA DEPT OF EDUCATION	Type 04 Cert		100.00
+ PC09012607	09/01/2026	IAN PETARDI	in service prizes		104.00
+ PC09012608	09/01/2026	SRFAX	ONLINE FAX SERVICE		52.65
+ PC09012609	09/01/2026	COMMONWEALTH UNIVERSITY OF PENNSYLVANIA	XC ENTRY FEE		321.50
+ PC09012610	09/01/2026	TEACHERS SYNERGY LLC	Curriculum Items		32.13
+ PC09012611	09/01/2026	SCHOOLSTATUS PARENT INC	Principal Newletters		99.00
+ PC09012612	09/01/2026	TEACHERS SYNERGY LLC	Curriculum Items		20.00
+ PC09012613	09/01/2026	ZOOM VIDEO COMMUNICATIONS INC.	TAX REFUND ON ZOOM		(10.19)

10 - GENERAL FUND	**2,532.39**
Grand Total All Funds	**2,532.39**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**2,532.39**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,532.39**

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

BUDGETARY TRANSFER LISTING

Year: 2026-2027 Fiscal Year

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt. Posted / Entered By
Oct26a	10/20/2026	47064	09/21/2026
PROJECTOR WORK AT HG & NS			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-5900-800-000-00-010-000-000-0000	(26,236.72)		
BUDGETARY RESERVE CONT.			
		10-4600-450-000-00-680-000-000-0000	26,236.72
		BLDG CONST TECH	
Totals	**(26,236.72)**		**26,236.72**

Transfer ID / Description	Transfer Date	Batch	Dt. Posted / Entered By
Oct26b	10/20/2026	47064	09/21/2026
LAPTOPS			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-5900-800-000-00-010-000-000-0000	(25,700.00)		
BUDGETARY RESERVE CONT			
		10-2220-656-000-00-680-000-000-0000	25,700.00
		TECH SMALL/ATT REPLACE HS	
Totals	**(25,700.00)**		**25,700.00**

Transfer ID / Description	Transfer Date	Batch	Dt. Posted / Entered By
Oct26c	10/20/2026	47064	09/21/2026
CHAIRS			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-5900-800-000-00-010-000-000-0000	(54,930.38)		
CONTINGENCY			
		10-1110-610-000-30-300-000-000-0000	54,930.38
		HS GEN SUPP	
Totals	**(54,930.38)**		**54,930.38**

BUDGETARY TRANSFER LISTING

Year: 2026-2027 Fiscal Year

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	GL Posted / Entered By
Oct26d	10/20/2026	47064	09/21/2026
SPECIAL PROJECT			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-5900-800-000-00-010-000-000-0000	(25,700.00)		
CONTINGENCY			
		10-2220-656-000-00-680-000-000-0000	25,700.00
		TECH SUP - NON CAP HARD/SOFT REPL	
Totals	**(25,700.00)**		**25,700.00**

Transfer ID / Description	Transfer Date	Batch	GL Posted / Entered By
Oct26e	10/20/2026	47064	09/21/2026
MCKINLEY FIELD RENOVATION			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-5900-800-000-00-010-000-000-0000	(22,000.00)		
CONTINGENCY			
		10-3200-440-000-30-441-000-000-0000	22,000.00
		MCKINLEY FIELD REPAIR	
Totals	**(22,000.00)**		**22,000.00**

Transfer ID / Description	Transfer Date	Batch	GL Posted / Entered By
Oct26f	10/20/2026	47064	09/21/2026
WARRANTY FOR SERVER HARDWARE			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-2220-840-000-00-680-000-000-0000	(3,075.18)		
CONTINGENCY			
		10-2220-348-000-00-680-000-000-0000	3,075.18
		PURCHASED PROF/TECH SVCS	
Totals	**(3,075.18)**		**3,075.18**

BUDGETARY TRANSFER LISTING

Year: 2026-2027 Fiscal Year

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
Oct26g	10/20/2026	47064	09/21/2026
PROF DEVELOPMENT			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-2360-580-000-00-000-000-000-0000	(950.00)		
TRAVEL			
		10-2834-360-000-00-000-000-000-0000	950.00
		CONFERENCES	
Totals	**(950.00)**		**950.00**

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
Oct26h	10/20/2026	47064	09/21/2026
Audiometer Calibration			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-2440-610-000-30-320-000-000-0000	(15.00)		
SUPPLIES - NURSE			
		10-2440-430-000-30-320-000-000-0000	15.00
		REPAIR/MAINT - NURSE	
Totals	**(15.00)**		**15.00**

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
Oct26i	10/20/2026	47064	10/08/2026
LEADERSHIP WORKSHOP REG			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-640-000-30-340-000-000-0000	(40.00)		
BOOKS - BUS ED			
		10-1110-810-000-30-340-000-000-0000	40.00
		DUES - BUS ED	
Totals	**(40.00)**		**40.00**

BUDGETARY TRANSFER LISTING

Year: 2026-2027 Fiscal Year

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt. Posted / Entered By
Oct26j	10/20/2026	47064	10/08/2026
NO FUNDS BUDGETED TO ACCT			ekost

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-2260-610-000-00-201-000-000-0000	(3,038.47)		
DIR OF ED SUPPLIES			
		10-1110-615-000-13-201-000-000-0000	3,038.47
		SM & ATT - HG	
Totals	**(3,038.47)**		**3,038.47**

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Enc	MTD Exp/Enc	YTD Outstanding Encs	Balance	YTD % Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY	11,062,107.21	945,055.08	1,305,661.93	443,676.82	9,312,768.46	15.81
1190	GENERAL FUND - FED FUNDED REG PGMS	673,729.36	65,793.37	121,131.55	2,055.35	550,542.46	18.28
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	306,787.82	23,485.63	29,728.43	0.00	277,059.39	9.69
1221	GENERAL FUND - DEAF/HEARING IMPAIRED	12,997.00	0.00	0.00	73,458.42	(60,461.42)	565.20
1224	GENERAL FUND - BLIND/VISUALLY IMPAIRED	66,295.00	0.00	0.60	64,308.46	1,985.94	97.00
1225	GENERAL FUND - SPEECH/LANGUAGE SUPPORT	332,312.00	18,950.78	28,030.15	10,934.67	293,347.18	11.73
1230	GENERAL FUND - EMOTIONAL SUPPORT	11,996.00	0.00	1.56	0.00	11,994.44	0.01
1231	GENERAL FUND - EMOTIONAL SUPPt-PUBLIC	522,611.30	25,634.25	34,623.40	161,722.61	326,265.29	37.57
1233	GENERAL FUND - AUTISTIC SUPPORT	464,799.44	41,194.26	51,169.61	34,925.04	378,704.79	18.52
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	1,781,991.19	178,385.83	247,894.98	427,679.62	1,106,416.59	37.91
1243	GENERAL FUND - GIFTED SUPPORT	137,669.76	9,872.79	13,792.52	0.00	123,877.24	10.02
1260	GENERAL FUND - PHYSICAL SUPPORT	500.00	15.20	29.70	0.00	470.30	5.94
1270	GENERAL FUND - MULTI-HANDICAPPED SUPPT	18,856.00	355.31	8,738.78	82.91	10,034.31	46.78
1280	GENERAL FUND - EARLY INTERVENTION SUPT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1290	GENERAL FUND - OTHER SUPPORT	625,000.00	10,906.00	20,698.00	909,592.48	(305,290.48)	148.85
1300	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1350	GENERAL FUND - INDUSTRIAL ARTS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1360	GENERAL FUND - BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	GENERAL FUND - OTHER VO ED PROGRAMS	1,418,476.00	190,991.00	579,862.75	738,316.89	100,296.36	92.93
1410	GENERAL FUND - DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL	5,045.00	355.04	2,480.62	0.00	2,564.38	49.17
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	3,856.00	0.00	0.00	0.00	3,856.00	0.00
1441	GENERAL FUND - ADJUDICATED COURT PLACE	7,190.00	0.00	0.00	0.00	7,190.00	0.00
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	13,351.00	0.00	0.00	0.00	13,351.00	0.00
1450	GENERAL FUND - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Enc	YTD Exp/Enc	YTD Outstanding Enc	Balance	YTD % Used
1490	GENERAL FUND - ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS	5,000.00	0.00	194.62	0.00	4,805.38	3.89
1700	GENERAL FUND - COMMUNITY/JR COLLEGE ED	0.00	0.00	0.00	0.00	0.00	0.00
1801	GENERAL FUND - PRE K FOR KTO	0.00	0.00	0.00	0.00	0.00	0.00
1806	GENERAL FUND - PRE-K PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	609,579.20	49,575.00	79,216.33	2,471.76	527,891.11	13.40
2122	GENERAL FUND - COUNSELING SERVICES	30,000.00	3,628.50	7,522.50	0.00	22,477.50	25.08
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	160,923.76	14,362.83	28,469.34	267.41	132,187.01	17.86
2160	GENERAL FUND - SOCIAL WORK SERVICES	130,000.00	0.00	0.00	183,780.16	(53,780.16)	141.37
2170	GENERAL FUND - STUDENT ACCT SERVICES	29,320.00	2,245.87	6,327.83	0.00	22,992.17	21.58
2190	GENERAL FUND - OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECH SUPPORT SERVICES	340,601.00	61,487.56	184,512.61	33,959.48	122,128.91	64.14
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	177,675.32	13,042.40	17,208.12	875.72	159,591.48	10.18
2260	GENERAL FUND - INSTR&CURR DEV;DIR SP E	343,544.72	25,310.14	77,120.30	14,650.99	251,773.43	26.71
2270	GENERAL FUND - INSTRUC STAFF DEVEL SVC	0.00	0.00	0.00	0.00	0.00	0.00
2271	GENERAL FUND - INST STAFF DEV-CERT	106,788.00	4,261.50	11,761.46	0.00	95,026.54	11.01
2272	GENERAL FUND - INST STAFF DEV-NON CERT	1,620.00	9,058.00	9,058.00	0.00	(7,438.00)	559.14
2280	GENERAL FUND - NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUC STAFF SVC	0.00	0.00	0.00	0.00	0.00	0.00
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	79,576.00	489.54	18,269.67	4,475.59	56,830.74	28.58
2320	GENERAL FUND - BOARD TREASURER SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
2330	GENERAL FUND - TAX ASSESS & COLLECTION	118,561.00	17,715.84	35,951.19	0.00	82,609.81	30.32

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	% Bdt Used
2340	GENERAL FUND - STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	60,000.00	14,867.10	23,777.10	37,262.40	(1,039.50)	101.73
2360	GENERAL FUND - OFFICE SUPERINTENDENT	347,681.43	26,844.76	81,639.49	692.34	265,349.60	23.68
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,111,400.09	75,674.12	227,913.45	12,211.24	871,275.40	21.61
2390	GENERAL FUND - OTHER ADMIN SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2420	GENERAL FUND - MEDICAL SERVICES	109,220.00	0.00	1,030.00	116,339.81	(8,149.81)	107.46
2430	GENERAL FUND - DENTAL SERVICES	1,105.00	0.00	0.00	0.00	1,105.00	0.00
2440	GENERAL FUND - NURSING SERVICES	326,086.20	26,456.84	38,100.92	2,352.89	285,632.39	12.41
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL	158,064.72	12,167.29	36,352.20	757.83	120,954.69	23.48
2517	GENERAL FUND - PROPERTY ACCTG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2519	GENERAL FUND - OTHER FISCAL SERVICES	474,329.18	49,721.10	124,124.47	10,170.56	340,034.15	28.31
2590	GENERAL FUND - OTHER SUPP SVC-BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2611	GENERAL FUND - SUPVR B&G	151,505.39	10,750.46	32,201.69	2,029.07	117,274.63	22.59
2620	GENERAL FUND - OP/MAINT PLANT SVCS	1,735,378.00	112,674.41	431,913.01	519,861.10	783,603.89	54.85
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	181,136.00	10,361.96	39,297.03	39,556.81	102,282.16	43.53
2640	GENERAL FUND - CARE & UPKEEP OF EQUIP	412,682.00	29,779.49	98,320.50	45,428.58	268,932.92	34.83
2650	GENERAL FUND - VEHICLE OPER & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2660	GENERAL FUND - SECURITY SERVICES	148,900.00	5,914.39	8,052.74	4,617.65	136,229.61	8.51
2690	GENERAL FUND - OTHER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2711	GENERAL FUND - STUDENT TRANS SERVI SPR	93,141.00	6,559.41	19,799.11	0.00	73,341.89	21.26
2719	GENERAL FUND - SUPERVISION STU. TRANS. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00
2720	GENERAL FUND - VEHICLE OPERATION SVC	2,120,000.00	207,596.79	208,232.67	2,350,398.91	(438,631.58)	120.69
2750	GENERAL FUND - NONPUBLIC TRANS	230,000.00	0.00	0.00	0.00	230,000.00	0.00
2790	GENERAL FUND - OTHER STUDENT TRANS	32,000.00	0.00	24,276.11	0.00	7,723.89	75.86

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2810	GENERAL FUND - PLAN/RESEARCH/DEV/EVAL	0.00	0.00	0.00	0.00	0.00	0.00
2813	GENERAL FUND - EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	372,068.50	28,055.65	84,537.08	698.61	286,832.81	22.91
2832	GENERAL FUND - RECRUITMENT & PLACEMENT	800.00	100.00	100.00	90.00	610.00	23.75
2834	GENERAL FUND - STAFF DEV -NON-INST CER	6,650.00	3,540.36	4,290.36	0.00	2,359.64	64.52
2835	GENERAL FUND - HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2836	GENERAL FUND - STAFF DEV NON-INST	8,000.00	135.00	135.00	220.00	7,645.00	4.44
2839	GENERAL FUND - OTHER STAFF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2850	GENERAL FUND - STATE & FED AGENCY SVCS	3,549.00	0.00	0.00	0.00	3,549.00	0.00
2910	GENERAL FUND - SUPPT SVCS	26,747.00	0.00	0.00	0.00	26,747.00	0.00
3100	GENERAL FUND - FOOD SERVICES	0.00	32,967.02	38,128.97	0.00	(38,128.97)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES	741,440.37	85,108.66	147,984.35	60,248.76	533,207.26	28.08
3300	GENERAL FUND - COMMUNITY SERVICES	6,500.00	2,772.09	2,772.09	486.03	3,241.88	50.12
3390	GENERAL FUND - OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4000	GENERAL FUND - FACILITIES ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00
4100	GENERAL FUND - SITE ACQUISITION SVCS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4300	GENERAL FUND - ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
4400	GENERAL FUND - ARCH & ENGINEER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE	59,236.72	23,300.00	49,536.72	0.00	9,700.00	83.63
5110	GENERAL FUND - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5120	GENERAL FUND - DEBT SERVICE-REFUND B&N	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	% Used
5150	GENERAL FUND - BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS	703,977.00	0.00	0.00	0.00	703,977.00	0.00
5240	GENERAL FUND - DEBT SERVICE TRANSFERS	1,367,000.00	0.00	0.00	0.00	1,367,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5400	GENERAL FUND - INTRAFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5410	GENERAL FUND - GENERAL FUND INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
5802	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	1,042,007.90	0.00	0.00	0.00	1,042,007.90	0.00
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(6,634,735.00)	(1,453,257.10)	(1,544,815.06)	0.00	(5,089,919.94)	23.28
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00
6114	GENERAL FUND - PAY IN LIEU -ST/LOCAL	(53,275.00)	0.00	(53,275.32)	0.00	0.32	100.00
6120	GENERAL FUND - CURRENT PER CAP 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	GENERAL FUND - CURR ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	GENERAL FUND - CURRENT 511 LOCAL SERVE	(35,000.00)	(444.07)	(7,938.13)	0.00	(27,061.87)	22.68
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,320,000.00)	(98,005.56)	(331,449.95)	0.00	(988,550.05)	25.11
6152	GENERAL FUND - CURRENT ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
6153	GENERAL FUND - CURR ACT 511 REAL EST	(220,000.00)	(42,357.77)	(57,768.77)	0.00	(162,231.23)	26.26
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
6420	GENERAL FUND - DELINQUENT PC SECT 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	GENERAL FUND - DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6451	GENERAL FUND - DELQ ACT 511 EIT	0.00	0.00	0.00	0.00	0.00	0.00
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	0.00	(2,202.80)	(12,591.12)	0.00	12,591.12	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(500,000.00)	(16,749.26)	(50,206.65)	0.00	(449,793.35)	10.04
6710	GENERAL FUND - ADMISSIONS	(45,000.00)	(7,596.00)	(8,346.00)	0.00	(36,654.00)	18.55

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	Period Exp/Rev	Year Exp/Rev	Encumbrance/Liab	Balance	% Unused
6740	GENERAL FUND - FEES	0.00	(727.18)	(727.18)	0.00	727.18	0.00
6820	GENERAL FUND - REV FROM INTER-COMMON	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECD	(298,000.00)	0.00	0.00	0.00	(298,000.00)	0.00
6833	GENERAL FUND - FEDERAL ARP IDEA REVENU	0.00	0.00	0.00	0.00	0.00	0.00
6837	GENERAL FUND - Fed CARES Rec-Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
6839	GENERAL FUND - FED REV OTHER INTER	0.00	0.00	0.00	0.00	0.00	0.00
6890	GENERAL FUND - OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(10,000.00)	(1,025.00)	(1,825.00)	0.00	(8,175.00)	18.25
6920	GENERAL FUND - CONTRIBUTION & DONATION	(10,000.00)	0.00	(6,000.00)	0.00	(4,000.00)	60.00
6941	GENERAL FUND - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6943	GENERAL FUND - ADULT EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAs IN	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00
6960	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	GENERAL FUND - TRANS SVC OTHER PA LEAs	0.00	0.00	0.00	0.00	0.00	0.00
6969	GENERAL FUND - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	0.00	(21.46)	(165.01)	0.00	165.01	0.00
6999	GENERAL FUND - OTHER REV	(5,000.00)	(799,397.14)	(2,006,646.86)	0.00	2,001,646.86	40,132.94
7111	GENERAL FUND - BASIC ED FUND-FORMULA	(10,550,233.00)	0.00	(1,577,327.00)	0.00	(8,972,906.00)	14.95
7112	GENERAL FUND - BASIC ED FUND-SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7140	GENERAL FUND - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - REIMB TO SCH-CHARTER CO	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - SCHOOL PERFORM INCENT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Cmts and Encumb	Balance	YTD% Used
7160	GENERAL FUND - TUITION ORPHANS & CHILD	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	GENERAL FUND - ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL ED SCHOOL AGED	(1,450,143.00)	(215,471.00)	(430,942.00)	0.00	(1,019,201.00)	29.72
7299	GENERAL FUND - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - Pupil Transport Subsidy	(1,665,000.00)	(332,682.00)	(499,023.00)	0.00	(1,165,977.00)	29.97
7312	GENERAL FUND - NON PUB TRANSPORT SUBSI	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00
7320	GENERAL FUND - RENT & SINK FUND PYMT	(437,440.00)	(3,766.49)	(3,766.49)	0.00	(433,673.51)	0.86
7330	GENERAL FUND - HEALTH SERVICES| ACT 25	(26,000.00)	0.00	0.00	0.00	(26,000.00)	0.00
7331	GENERAL FUND - State Reimbure Health Services	0.00	0.00	0.00	0.00	0.00	0.00
7332	GENERAL FUND - Feminine Hygiene Product Funding	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - UNASSIGNED	(1,163,908.00)	0.00	(581,954.00)	0.00	(581,954.00)	50.00
7350	GENERAL FUND - SEWAGE TREAT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - PCCD-SCH SAFE&SECU GRA	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SAFE SCHOOLS - MENT/SAFE & SEC	0.00	0.00	0.00	0.00	0.00	0.00
7369	GENERAL FUND - OTHER SAFETY & SECRU GR	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00
7500	GENERAL FUND - EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7503	GENERAL FUND - PROJECT 720/HS REFORM	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - Ready to Learn Block Gr	(1,896,645.00)	0.00	0.00	0.00	(1,896,645.00)	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7506	GENERAL FUND - PA SMART TARGETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - Ready to Learn - Foundation	0.00	0.00	0.00	0.00	0.00	0.00
7532	GENERAL FUND - Ready to Learn - Adequacy	0.00	0.00	0.00	0.00	0.00	0.00
7599	GENERAL FUND - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE SS & MED	(488,301.00)	0.00	0.00	0.00	(488,301.00)	0.00
7820	GENERAL FUND - STATE SHARE RETIRE CONT	(2,406,513.00)	0.00	0.00	0.00	(2,406,513.00)	0.00
7920	GENERAL FUND - CLASSROOMS FOR THE FUTU	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - NCLB TITLE I	(650,000.00)	0.00	(123,338.20)	0.00	(526,661.80)	18.98
8515	GENERAL FUND - NCLB TITLE II	(65,000.00)	0.00	(15,578.01)	0.00	(49,421.99)	23.97
8517	GENERAL FUND - CAPITAL EXPENSE-TITLE I	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
8518	GENERAL FUND - FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8519	GENERAL FUND - TITLE V	0.00	0.00	(29,554.20)	0.00	29,554.20	0.00
8616	GENERAL FUND - Title 3B Adolescent Grt	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ESSER-EL/S SCH EM REL F	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LL-STATE ARP	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER -STATE	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSC-STATE	0.00	0.00	0.00	0.00	0.00	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MED ASSIST REIMB ACCESS	(205,000.00)	0.00	0.00	0.00	(205,000.00)	0.00
8820	GENERAL FUND - MED ASSI REIMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
9120	GENERAL FUND - PROCEEDS REFUND BOND/NO	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTES PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9800	GENERAL FUND - INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
9810	GENERAL FUND - GENERAL FUND INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9900	GENERAL FUND - OTH FIN SRCS NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**28,571,279.68**	**2,477,518.62**	**4,641,971.61**	**6,310,656.97**	**17,618,651.10**	**38.33**
	Total Other Expenditure	**3,112,984.90**	**0.00**	**0.00**	**0.00**	**3,112,984.90**	**0.00**
	Total Revenue	**(30,886,693.00)**	**(2,973,702.83)**	**(7,343,237.95)**	**0.00**	**(23,543,455.05)**	**23.77**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		797,571.58	**(496,184.21)**	**(2,701,266.34)**	**6,310,656.97**	**(2,811,819.05)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD Actual
Total Expenditure	**28,571,279.68**	**2,477,518.62**	**4,641,971.61**	**6,310,656.97**	**17,618,651.10**	**38.33**
Total Other Expenditure	**3,112,984.90**	**0.00**	**0.00**	**0.00**	**3,112,984.90**	**0.00**
Total Revenue	**(30,886,693.00)**	**(2,973,702.83)**	**(7,343,237.95)**	**0.00**	**(23,543,455.05)**	**23.77**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	797,571.58	**(496,184.21)**	**(2,701,266.34)**	**6,310,656.97**	**(2,811,819.05)**	

MEMORANDUM
BROOKVILLE AREA SCHOOL DISTRICT

TO: **Shawn Arbaugh**
Business Administrator

FROM: **Mr. Andy Collins**
Hickory Grove Elementary Principal

DATE: **October 2, 2026**

SUBJECT: **Quarterly Report – Elementary Fund**
July 1, 2026 – September 30, 2026

Beginning Balance	Receipts	Expenditures	Ending Balance
$ 2476.70	$ 214.96	$ -0-	$ 2691.66

S&T Bank
MEMBER FDIC

Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

BROOKVILLE AREA SCHOOL DISTRICT
ELEMENTARY FD
HICKORY GROVE ELEM SCHOOL
104 JENKS ST
PO BOX 479
BROOKVILLE PA 15825-0479

Page 1 of 1
XXXXXX0381
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Public Funds Checking

Account number	XXXXXX0381
Low balance	$2,476.70
Average balance	$2,526.86
Avg collected balance	$2,519

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			$2,476.70
09-24	Deposit	214.96		2,691.66
09-30	**Ending totals**	**214.96**	**.00**	**$2,691.66**

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with S&T Bank

Bank Reconciliation
10/02/26

Statement Balance: August 31, 2026 ..... $ 2476.70

Add: Deposits..... $ 214.96
Add: Deposits(outstanding)..... $ 0
Less: Checks(outstanding)..... ... $ 0
Less: Checks..... . $ 0

Adjusted Balance..... ..... $ 2691.66

Checking Account Balance:
09/30/26..... $2691.66

Ledger Balances

Date	**October 2, 2026**	
226	Student Council	**$2476.70**
Deposits:		$ 214.96
Disbursements		$ -0-
BALANCE		**$2691.66**
Checkbook Balance		**$2691.66**
Account Balance		**$2691.66**

S&T Bank
MEMBER FDIC

Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

BROOKVILLE AREA SCHOOL DISTRICT
ELEMENTARY FD
HICKORY GROVE ELEM SCHOOL
104 JENKS ST
PO BOX 479
BROOKVILLE PA 15825-0479

XXXXXX0381
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Public Funds Checking

Account number	XXXXXX0381
Low balance	$2,476.70
Average balance	$2,476.70
Avg collected balance	$2,476

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			$2,476.70
08-31	**Ending totals**	.00	.00	**$2,476.70**

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with S&T Bank

Bank Reconciliation
09/04/26

Statement Balance: July 31, 2026	$ 2476.70
Add: Deposits.....	$ 0
Add: Deposits(outstanding).....	$ 0
Less: Checks(outstanding)..... ...	$ 0
Less: Checks..... .	$ 0
Adjusted Balance.....	$ 2476.70

Checking Account Balance:
08/31/26..... $2476.70

Ledger Balances

Date	**September 4, 2026**	
226	Student Council	**$2476.70**
Deposits:		$ -0-
Disbursements		$ -0-
BALANCE		**$2476.70**
Checkbook Balance		**$2476.70**
Account Balance		**$2476.70**

S&T Bank

Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

BROOKVILLE AREA SCHOOL DISTRICT
ELEMENTARY FD
HICKORY GROVE ELEM SCHOOL
104 JENKS ST
PO BOX 479
BROOKVILLE PA 15825-0479

Page 1 of 1
XXXXXX0381
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Public Funds Checking

Account number	XXXXXX0381
Low balance	$2,476.70
Average balance	$2,476.70
Avg collected balance	$2,476

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$2,476.70
07-31	Ending totals	.00	.00	$2,476.70

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with S&T Bank

Bank Reconciliation
08/03/26

Statement Balance: June 30, 2026 ..... $ 2476.70

Add: Deposits..... $ 0
Add: Deposits(outstanding)..... $ 0
Less: Checks(outstanding)..... ... $ 0
Less: Checks..... . $ 0

Adjusted Balance..... ..... $ 2476.70

Checking Account Balance:
07/31/26..... $2476.70

Ledger Balances

Date August 3, 2026	
226 Student Council	**$2476.70**
Deposits:	$ -0-
Disbursements	$ -0-
BALANCE	**$2476.70**
Checkbook Balance	**$2476.70**
Account Balance	**$2476.70**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 07/01/2026 to 06/30/2027

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-000-000-000-2027						
2027 - CLASS OF 2027	9,240.29	193.00	(340.99)	0.26	0.00	9,092.56
81-0496-000-000-00-000-000-000-2028						
2028 - CLASS OF 2028	6,642.45	0.00	(300.00)	0.18	0.00	6,342.63
81-0496-000-000-00-000-000-000-2029						
2029 - CLASS OF 2029	3,888.33	0.00	0.00	0.09	0.00	3,888.42
81-0496-000-000-00-000-000-000-2030						
2030 - CLASS OF 2030	6,742.75	0.00	0.00	0.17	0.00	6,742.92
81-0496-000-000-00-000-000-000-2031						
2031 - CLASS of 2031	4,569.21	0.00	0.00	0.12	0.00	4,569.33
81-0496-000-000-00-000-000-000-9999						
9999 - INTEREST AND CHARGES	0.00	2.01	0.00	(2.01)	0.00	0.00
81-0496-000-000-00-000-000-000-ARCH						
ARCH - ARCHERY	5,104.00	0.00	0.00	0.12	0.00	5,104.12
81-0496-000-000-00-000-000-000-ARTC						
ARTC - ART CLUB HS	1,409.55	30.00	0.00	0.03	0.00	1,439.58
81-0496-000-000-00-000-000-000-BEAM						
BEAM - THE BEAM	205.49	0.00	0.00	0.00	0.00	205.49
81-0496-000-000-00-000-000-000-BIBL						
BIBL - BIBLE CLUB	680.63	0.00	(53.89)	0.02	0.00	626.76
81-0496-000-000-00-000-000-000-DRAM						
DRAM - DRAMA CLUB HS	2,671.35	1,578.00	(3,361.05)	0.07	0.00	888.37
81-0496-000-000-00-000-000-000-ECOL						
ECOL - ECOLOGY CLUB	2,748.89	0.00	0.00	0.06	0.00	2,748.95

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 07/01/2026 to 06/30/2027

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-000-000-000-FBLA						
FBLA - FBLA CLUB HIGH SCHOOL	2,464.23	900.00	0.00	0.07	0.00	3,364.30
81-0496-000-000-00-000-000-000-GERM						
GERM - GERMAN CLUB	2,479.81	0.00	0.00	0.06	0.00	2,479.87
81-0496-000-000-00-000-000-000-HUMA						
HUMA - HUMANITIES	2,802.78	0.00	(96.90)	0.06	0.00	2,705.94
81-0496-000-000-00-000-000-000-MEDC						
MEDC - MEDICAL CLUB	1,064.69	0.00	0.00	0.03	0.00	1,064.72
81-0496-000-000-00-000-000-000-NJHS						
NJHS - NATIONAL JUNIOR HONOR S	3,990.56	82.50	(82.50)	0.09	0.00	3,990.65
81-0496-000-000-00-000-000-000-NSHS						
NSHS - NATIONAL HONOR SOCIETY	1,316.43	0.00	0.00	0.03	0.00	1,316.46
81-0496-000-000-00-000-000-000-RACH						
RACH - FRIENDS OF RACHEL	544.57	0.00	0.00	0.00	0.00	544.57
81-0496-000-000-00-000-000-000-SCHS						
SCHS - STUDENT COUNCIL HS	9,292.51	4,578.00	(375.75)	0.28	0.00	13,495.04
81-0496-000-000-00-000-000-000-TECC						
TECC - TECH/ENGINEERING ED CLB	7,337.17	0.00	0.00	0.18	0.00	7,337.35
81-0496-000-000-00-000-000-000-YRBK						
YRBK - YEARBOOK	3,286.31	0.00	0.00	0.09	0.00	3,286.40
INSTRUCTIONAL ORG 00 TOTALS	**78,482.00**	**7,363.51**	**(4,611.08)**	**0.00**	0.00	**81,234.43**
FUND 81 TOTALS	**78,482.00**	**7,363.51**	**(4,611.08)**	**0.00**	0.00	**81,234.43**

STUDENT ACTIVITY ACCOUNT SUMMARY

GRAND TOTALS	**78,482.00**	**7,363.51**	**(4,611.08)**	**0.00**	0.00	**81,234.43**

Our Proposal

Estimate n. PS348040

Please review our estimate below:

Request date: October 13, 2026

Expiration date: October 31, 2026

View Quote and Proceed to Order

Hi,

Please find your itemized quote below.

Keep in mind we do have a LOW-PRICE GUARANTEE.

If you receive a lower quote for the same items, forward it over and I will beat it!

Thanks again, I greatly appreciate the opportunity to work with you.

402-592-2000

Product	Qty	Subtotal
 Junior Hack Attack Softball Pitching Machine • **Conversion Kit Option:** No Kit • **Feeder Option:** No Feeder	1	$2,699.00
 TAX • **TAX EXEMPT :** TAX EXEMPT (DOCUMENTATION REQUIRED TO PROCESS ORDER)	1	$0.00
Subtotal:		$2,699.00
Shipping:		$270.00 via Shipping - FREIGHT -

	LEAD TIME APPROX 1-2 WEEKS
Tax:	$0.00
Total:	$2,969.00

Customer's details

Dave Osborne

Email: dosborne@basd.us

Professional Development September 2026

Conf. Date	Employee	Activity/Location	Description	ESTIMATED COST	TOTAL	Approved by	Funding Source
9/23/2026	Elice Morelock	DLM Writing/Virtual	Focused on evidence based approach to strengthen literacy outcomes through connected instruction	Registration		BM	SPED
				Lodging			
				Meals			
				Mileage			
				Sub Pay	$120.00		
				TOTAL	**$120.00**		
11/20/2026	Leslie Caylor	Statewide Health and PE Training Event/RIU6	Updates to PE curriculum and standards.	Registration		EM	C&I
				Lodging			
				Meals			
				Mileage 40* .76	$30.40		
				Sub Pay	$120.00		
				TOTAL	**$150.40**		
11/20/2026	Scott Park	Statewide Health and PE Training Event/RIU6	Updates to PE curriculum and standards.	Registration		EM	C&I
				Lodging			
				Meals			
				Mileage .76			
				Sub Pay	$120.00		
				TOTAL	**$120.00**		
11/20/2026	Michelle Kanley-Kimmerle	KU Annual Art Educaiton Conference/Kutztown University	Workshop for continuing ed for Art education	Registration	$100.00	EM	C&I
				Lodging	$184.00		
				Meals	$90.00		
				Mileage .76 * 482	$366.32		
				Sub Pay	$120.00		
				TOTAL	**$860.32**		

BASD MONTHLY RECAP OF FACILITY USAGE REQUESTS September 2026					
Name of Group Requesting facility	**Date request received**	**Date(s) being requested**	**Building**	**Building**	**Time**
Headstart	9/15/26	10/5/26	PC	Gym	5:00 - 6:00 pm
Laura Grabigel	9/16/26	12/8/26	PC	Gym	9:00 am - 3:00 pm
Student Council-Pep Rally	9/18/26	10/9/26	HS	Main Gym	7:30am-10:00am
Student Council-Tailgate	9/18/26	10/9/26	HS	Cafeteria, Cafeteria Lobby, Driveway in Front of the Building	12:30pm-7:00pm
Student Council-Jr. High Homecoming Dance	9/18/26	10/9/26	HS	Cafeteria, Cafeteria Lobby, Main Gym Lobby, Courtyard	7:00pm-10:30pm
Student Council-Sr. High Homecoming Dance	9/18/26	10/10/26	HS	Cafeteria,Cafeteria Lobby, Main Gym Lobby, Courtyard	7:00pm-10:00pm
Senior Class Wheelers & Dealers	9/21/2026	12/22/26	HS	Aux. Gym	8:30am-1:30pm
Lumberjack Football	9/22/26	10/8/26	HG	Cafe A	5-8pm
Lumberjack Football	9/22/26	10/8/26	HG	Pool/locker rooms	5-8pm
Med Club Blood Drive	9/28/26	2/18/26	HS	Aux. Gym	7am-3pm
Hall of Fame Presentation	9/29/26	10/8/26	HS	Auditorium	1pm-2:30pm
Stephanie Mortimer/Cultural Program for 10th Grade Students	9/30/26	10/12/26	HS	Ausitorium	12:30pm-2pm
Elementary Boys Basketball	10/1/26	11/3/26-3/30/27	HG	Gym	3:30-8pm
Corsica Volunteer Fire Dept.	10/6/26	10/11/26	HS	High School Parking Lot	7am-4pm
Boys' Basketball Court Club	10/6/26	11/12/26	HS	Aux. Gym	6:15pm-8:45pm
Wellness Wednesday	10/7/26	10/14/26-5/19/27	HG	Gym	8am-8:30am
Wellness Wednesday	10/8/26	10/14/26-5/19/27	HS	Track	8am-8:30am

Support Position	Substitutes 2025-26 Hourly Rate	Substitutes 2026-27 Hourly Rates
Secretaries	$12.05	$13.10
Business Office Assistants	$14.05	$15.10
Aides (pool, teacher, child specific)	$11.80	$12.85
Health Aide	$15.30	$15.35
Food Service	$11.80	$12.85
Custodian	$12.05	$13.10
Maintenance	$13.80	$14.85
Computer Technician	$13.80	$14.85
Groundskeeper	$12.05	$14.10

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201 North Bellefield Avenue
Pittsburgh, Pennsylvania
15213-1499
(412) 621-0100
www.wpsbc.org

INTERVENER SERVICES AGREEMENT

THIS AGREEMENT, made this 09th day of September 2026, by and between **THE WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN ("WPSBC") AND Brookville School District.**

WHEREAS, The Western Pennsylvania School for Blind Children Program desires to provide an Intervener for a student, Scarlett Caprara, served by the Brookville School District.

THEREFORE, in consideration of the promises contained herein and intending to be mutually bound, the parties agree as follows:

I. SERVICES.

A. Services. WPSBC will provide an Intervener for the student when the student is in attendance.

B. Personnel Records Inspection. The WPSBC will make available for inspection, upon the written request of Brookville School District, the certain portions of the personnel file of the Intervener who is providing services for the Brookville School District student. The contents of such file may include some or all of the following items:

1. Verification of current licensure or certification as applicable
2. A criminal record check, conducted upon hire, if required by state law
3. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.

C. Clearances. All WPSBC staff members who may be assigned to work with the Brookville School District student have met the applicable standards regarding hiring and the completion of background checks and clearances mandated by the Pennsylvania School Code and the Pennsylvania Department of Education.

D. Student Records. The WPSBC agrees to provide Brookville School District with copies of the student's records that are generated by WPSBC or its staff. Brookville School District shall receive written notice of any meetings convened by the WPSBC to review and discuss the student's progress during the school year, and Brookville School District shall attend all such

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meetings. The WPSBC shall provide Brookville School District with quarterly progress updates regarding the student.

II. **INDEPENDENT CONTRACTOR RELATIONSHIP.** WPSBC and Brookville School District agree that neither party to this Agreement shall be construed to be the employee, employer, agent, or representative of the other, nor will either party have an expressed or implied right of authority to assume or create any obligation or responsibility on behalf of, or in the name of, the other party.

III. **COMPENSATION.** Subject to the terms of this Agreement, WPSBC shall be paid the sum of Fifty Five Dollars ($55.00) per hour for all Intervener services provided when the student is in attendance during the term of this Agreement. Daily Intervener support will not be provided during the time the student's personal care needs are met. WPSBC shall submit a billing statement monthly to Brookville School District for the services rendered. Brookville School District will reimburse for services rendered within forty-five (45) days of billing.

IV. **TERM.** This Agreement shall be effective as of the date of execution hereof by the parties beginning on September 09th 2026 and shall continue until June 4th, 2027, or extended to July 22nd, 2027, provided WPSBC can assign an Intervener during the 2027 Extended School Year Program.

V. **TERMINATION**. Either party may terminate this agreement upon sixty (60) days written notice to the other party.

VI. **COMPLIANCE**. WPSBC staff shall provide services to Brookville School District in compliance with all applicable statutes, ordinances, rules, orders, regulations, permits, and requirements of federal, state, municipal governments, and administrative bodies, as well as the parties' applicable board policies.

VII. **CONFIDENTIAL INFORMATION.** Each party shall maintain all information of a personally private, competitively sensitive, or proprietary nature that it receives from the other in connection with this Agreement in confidence, using commercially reasonable standards and no less care than it uses with its own information, and shall use and disclose such information only as authorized by the other party. Each party shall require its personnel to agree to do likewise. The disclosing party shall take reasonable steps to identify for the benefit of the recipient and its personnel any information of a competitively sensitive or proprietary nature, including by using confidentiality notices in written material where appropriate. These restrictions shall not be construed to apply to (1) information generally available to the public other than by a breach of this Agreement; (2) information rightfully received by the recipient from a third party who is lawfully in possession of the same and who is not subject to a confidentiality or nonuse obligation with respect to that information; (3) information independently developed by the recipient or its personnel provided the person or persons developing the information have not had access to the information as received from the disclosing party; or (4) information already known to the recipient prior to its first receipt from the disclosing party. Notwithstanding

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the foregoing restrictions, the recipient may use and disclose any information (1) to the extent required by law; or (2) as necessary for it to protect its interest in this Agreement, but in each case only after the disclosing party has been so notified and has had the opportunity, if possible, to obtain reasonable protection for such information in connection with such disclosure.

VIII. **INSURANCE**. WPSBC shall at all times maintain professional liability insurance coverage for its staff in the minimum amount of One Million Dollars ($1,000,000.00). WPSBC affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance in amounts recognized as customary within the ordinary scope of its business.

IX. **MUTUAL RELEASE**.

A. Except as otherwise provided in this Agreement, Brookville School District, on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors hereby releases WPSBC and its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and WPSBC hereby releases Brookville School District from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

B. It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

X. **GOVERNING LAW AND VENUE.** Disputes under this agreement shall be resolved pursuant to the laws of the Commonwealth of Pennsylvania in the courts of Allegheny County.

XI. **MODIFICATION.**

A. This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.

B. The parties specifically agree that any modifications to this Agreement must be separately negotiated and in writing, signed by both parties.

XII. **NOTICES.** All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the WPSBC as follows:

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Name: Jennifer Hoover, Chief Financial Officer

Address: 201 North Bellefield Avenue, Pittsburgh, PA 15213

Phone: 412-621-0100

Email: hooverj@wpsbc.org

All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to Brookville School District as follows:

Name: Brittany Nowacki

Address: 104 Jenks Street PO Box 479 Brookville, PA 15825

Phone: 814-849-8372

Email: bnowacki@basd.us

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of their respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

Signed by:
Jennifer Hoover
2669A8B8B8D5444...

9/11/2026

Jennifer Hoover, Chief Financial Officer
Western Pennsylvania School for Blind Children

Date

Brookville School District

Date

Wednesday, September 23, 2026
September 23, 2026 Board Agenda

Riverview Intermediate Unit 6

1. Meeting Opening

Subject	**1.1 Moment of Silence**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	1. Meeting Opening
Type	Procedural

Subject	**1.2 Pledge of Allegiance**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	1. Meeting Opening
Type	Procedural

Subject	**1.3 Roll Call- Carrie Armagost, AC Valley_X_, Brockway, Vacant__, Christa Park, Brookville__, Zach Shekell, Clarion_X_, Clarion Limestone, Vacant ___, Sarah Payne, Cranberry_X_, DuBois, Vacant ___, Michael Oliver, Forest_X_, Randy Stachelrodt, Franklin__, Ken Swartfager, Keystone_X_, Tom Phillips, North Clarion_X_, Tyler Johnson, Oil City__, Heather Kunselman, Punxsutawney_X_ , Matt Confer, Redbank_X_, Kevin O'Neill, Titusville_X_, Tricia Hepler, Union_X_, Melanie Anderson, Valley Grove_X_**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	1. Meeting Opening
Type	Procedural

Subject	**1.4 Public Comment**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	1. Meeting Opening
Type	Procedural

2. Executive Session

3. Informational Items

4. Committee Reports

Subject	**4.1 Executive Committee**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	4. Committee Reports
Type	Reports

Subject	**4.2 Personnel/Negotiations Committee**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	4. Committee Reports
Type	Reports

Subject	**4.3 Facilities/Finance Committee**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	4. Committee Reports
Type	Reports

5. Approval of Minutes and Agenda

Subject	**5.1 Approval of Agenda- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	5. Approval of Minutes and Agenda
Type	Action
Recommended Action	Motion to approve the Board Agenda as presented.

Subject	**5.2 Approval of Board Minutes- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	5. Approval of Minutes and Agenda
Type	Action
Recommended Action	Motion to approve the minutes of the Board Meeting from August 26, 2026

6. Old Business

Subject	**6.1 Foundation Project- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	6. Old Business
Type	Action

Recommended Action	Award the bid to address the foundation project to Fred L. Burns, Inc. at a bid total of $104,680 representing the lowest responsible bid attained through the competitive bid process.

7. New Business

8. Financial/Business

Subject	**8.1 Treasurer Report-APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	8. Financial/Business
Type	Action
Recommended Action	Motion to approve the Treasurer Reports as presented

Subject	**8.2 Year To Date Summary Reports- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	8. Financial/Business
Type	Action
Recommended Action	Motion to approve the Year to Date Summary Report as presented

Subject	**8.3 Bills-APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	8. Financial/Business
Type	Action
Recommended Action	Motion to approve the bills

9. Personnel Matters

Subject	**9.1 Renewal of Executive Director- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	9. Personnel Matters
Type	Action
Recommended Action	Approve the intent of the Board to renew Dr. Michael Stahlman as Executive Director with the approval of a contract to be considered at the October meeting of the Board.

10. Other Business

Subject	**10.1 Next Board Meeting- October 28, 2026**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda

Category	10. Other Business
Type	Information

Subject	**10.2 Motion for Adjournment- APPROVED**
Meeting	Sep 23, 2026 - September 23, 2026 Board Agenda
Category	10. Other Business
Type	Action
Recommended Action	Motion to adjourn

JEFFERSON COUNTY-DUBOIS AREA VOCATIONAL-TECHNICAL SCHOOL

September 28, 2026

The Jefferson County-DuBois Area Vocational-Technical School Committee met on Monday, September 28, 2026, at 6:00 p.m., in the Jeff Tech Health Assisting Shop with Chairperson Robert Wachob presiding.

Members present: Dr. James Brown, Sam Armagost, Herb McConnell, Zachary Petak, Robert Wachob, Doug Blose, and Anthony Verischetti, Brockway Alternate. Others present: Brian Mulhollan, Chief School Administrator, Dr. Barry Fillman, Administrative Director; Sherry Hasselman, Isabel Gulati, Amber Hathorn, Robbie McMeekin, Troy Frederick, and Megan Bundy.

Members excused: Jeff Ginther and Trevor Yount

Executive Session

An Executive Session was held from 5:30 p.m. to 5:55 p.m. to discuss personnel and school safety.

Public Comments - None

Director's Report

- Dr. Fillman introduced Mrs. Courtney Snyder, Health Assisting Instructor, and several Health Assisting students. The students discussed Co-op, SkillsUSA, HOSA, and the new Anatomage Table which was recently purchased for the program. The students demonstrated some of their favorite modules on the Anatomage Table and discussed the benefits of having this technology in the Health Assisting program.

Minutes

Dr. James Brown moved that the minutes of the August 24, 2026, Committee Meeting be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Financial Reports

Dr. James Brown moved that the Depository Report (2532.1) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

		Checkbook	Amount Invested	Total
08/01/26	Balance	67,521.42	1,685,348.04	1,752,869.46
	Receipts	1,790,821.83		
	Disbursements	1,778,705.91		
08/31/26	Balance	79,637.34	2,239,579.91	2,319,217.25

RECONCILIATION	
Bank Balance: 08/31/2026	94,777.39
Plus: Deposits in Transit	
Less: Outstanding Checks	15,140.05
BALANCE	79,637.34

Dr. James Brown moved that the Investment Report (2532.2) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the attached list of bills (2532.3) be approved for payment. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the attached list of credit card purchases (2532.4) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the attached Adult Programs and LPN Profit/Loss 2025-2026 (2532.5) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the attached Food Service Profit/Loss 2025-2026 (2532.6) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the JOC ratify the payment of the Building Efficiency Improvement Project bills. At the 04/27/2026 JOC meeting, permission was given to pay the Building Efficiency Improvement bills with Architect's approval, subject to ratification by the JOC at the next scheduled meeting. Motion seconded by Sam Armagost and unanimously carried by all members present. (2532.7)

Roll Call Votes
Contracts/Purchases

Dr. James Brown moved that the JOC approve the revised attached Building Efficiency Improvement Project Resolution as per RACP program requirements. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.8).

Dr. James Brown moved that the JOC accept the attached Amendment from Vision Benefits of America (VBA) extending the expiration date of the current agreement to 6/30/2027. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.9).

Dr. James Brown moved that Jeff Tech enter into the revised attached PDE Memorandum of Understanding (MOU) with the Pennsylvania State Police (PSP) and Reynoldsville Borough Police Department retroactive to 6/23/2026. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.10).

Dr. James Brown moved that Jeff Tech add the Electrical, Health Assisting and Cosmetology programs to the 60 month agreement with Unifirst to provide students with overgarments. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.11).

Dr. James Brown moved that Jeff Tech accept the attached quote for JobReady360-CTE software from Pathful, Inc for the term 8/1/2026 to 7/31/2027 in the amount of $5,000. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.12).

Roll Call Votes
Personnel

Dr. James Brown moved that the Substitute List be approved as presented: Samuel Bundy, CTE and Academic. Motion seconded by Sam Armagost and carried with 7 yes votes. Roll Call Vote attached (2532.13).

Grants - None

Travel

Dr. James Brown moved that administration be authorized to approve the attendance of staff and students at in-state conferences and field trips within the budgeted amounts for the 2026-2027 school year. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the attached list of travel application(s) be approved. Motion seconded by Sam Armagost and unanimously carried by all members present.

Policies

Dr. James Brown moved that the JOC approve the second reading of the following policies: Policy #805.1, Relations With Law Enforcement Agencies. Motion seconded by Sam Armagost and unanimously carried by all members present.

Dr. James Brown moved that the JOC approve the second reading of the following revised policies: Policy #204, Attendance; Policy #218.1, Weapons; Policy #236.1, Threat Assessment; Policy #332, Working Periods; Policy #716, Integrated Pest Management; Policy #805, Emergency Preparedness and Response; Policy #805.2, School Security Personnel. Motion seconded by Sam Armagost and unanimously carried by all members present.

Miscellaneous

Dr. James Brown moved that the following Activity Clubs be closed and any remaining funds be transferred to the Career and Technical Student Organization (CTSO) as per Policy #618: FBLA and Culinary Club. Motion seconded by Sam Armagost and carried by all members present.

Dr. James Brown moved that Jeff Tech be permitted to form the following Activity Clubs under the attached guidelines: SkillsUSA, Student Government Club, and Robotics Club. Motion seconded by Sam Armagost and carried by all members present.

Dr. James Brown moved that the attached procedure be approved to close the Career and Technical Student Organization (CTSO) in May 2027. Motion seconded by Sam Armagost and carried by all members present.

Dr. James Brown moved that the following items be discarded or sold on Municibid or eBay and the proceeds transferred to the Capital Project Reserve account: Eighteen (18) CDX Learning Systems Textbooks; IBM Wheelwriter 1000 with miscellaneous box of typewriter supplies; Siemens Building Automation Controllers. Motion seconded by Sam Armagost and carried by all members present.

Reports

Each Committee member received copies of the following reports: Cooperative Education Report, Director of Adult Education's Report, Business Manager's Report and Assistant Director of CTE's Report.

Facility Usage – None

Information

- The total Easy Procure (PCard) rebate for the 2025-2026 school year was $9,465.23. The Food Service portion of the rebate was $2,115.56.
- The Health Assisting Activity Fund Club is investigating changing to Health Occupations Students of America (HOSA) chapter.
- In accordance with policy #702, the Director has accepted the following items: a monetary donation for the backpack program from Snappy's, Phillipsburg, PA in the amount of $250; a monetary donation for the backpack program from Valley American Legion Post 978, Inc., Weedville, PA in the amount of $200; a monetary donation for the backpack program from Punxsutawney Aerie 1231 Fraternal Order of Eagles, Phillipsburg, PA in the amount of $250; a monetary donation for the backpack program from Leila Jo's Café & Bakery, Punxsutawney, PA in the amount of $225; a monetary donation for the backpack program from Brookville Aerie 983 Fraternal Order of Eagles, Brookville, PA in the amount of $1000; a monetary donation for the backpack program from Fraternal Order of Eagles #4454, Sykesville, PA in the amount of $500; a monetary donation for the backpack program from Marion Center Bank, Indiana, PA in the amount of $50; a monetary donation for the backpack program from Priority First Credit Union, DuBois, PA in the amount of $50; a monetary donation for the backpack program from Perky Pup Coffee Co, DuBois, PA in the amount of $200; a monetary donation for the backpack program from DuBois Rotary Club, DuBois, PA in the amount of $50; a donation of one (1) Aldi $50 gift card for the backpack program from Robert Javins Financial Office, DuBois, PA; and a monetary donation for the Art Classroom from DuBois Area Council on the Arts, DuBois, PA in the amount of $100.

Sam Armagost moved that the meeting be adjourned. Motion seconded by Herb McConnell and unanimously carried by all members present. Meeting adjourned at 6:40 p.m.

Sherry Hasselman
Committee Secretary