



**Monday, September 28, 2026
Regular Meeting**

**BOARD OF DIRECTORS
RICHLAND SCHOOL DISTRICT
RICHLAND HIGH SCHOOL LIBRARY
6:30 p.m.**

AGENDA POSTED: Friday, September 25, 2026 - 10:10 AM

Supporting documentation and attachments for agenda items are available online through [Keystone Agenda](#).

1. OPENING OF MEETING

1.1. PLEDGE OF ALLEGIANCE

1.2. CALL TO ORDER / FLAG SALUTE / ROLL CALL

1.3. RECOGNITION OF VISITORS REGARDING AGENDA ITEMS/PUBLIC COMMENT IN ACCORDANCE WITH APPLICABLE BOARD POLICIES

Description:

For the public's awareness, the Board of School Directors receives detailed written financial reports and supporting documents for agenda items in advance of each meeting. These materials provide the necessary background and context for the Board's consideration. Many items that appear on the agenda are recurring or mandated.

Board members may contact the Superintendent prior to the meeting with any questions, and they may also ask additional questions or offer comments during the meeting before any item is brought to a vote.

The law does not require that the agenda be read aloud when a copy is provided to the public or projected for public viewing. The agenda is normally posted to the District's publicly accessible website 72 hours in advance of the meeting, which exceeds the legal requirement of posting 24 hours in advance.

Members of the public may address the Board at this time regarding agenda items only.

Board Policy 903: Public Participation in Meetings

Board Policy 906: Public Complaint Procedures

Registered for Public Comment Regarding the Baseball Field:

1. Randy Shank

2. ADMINISTRATIVE REPORTS (Mr. Nadonley)

2.1. Student Representatives' Report (Jenna Jordan & Dominick Shank)

2.2. Administrators' Reports

Description:

1. Mr. Ribarich
2. Dr. Lashinsky
3. Mrs. Mock
4. Dr. Bailey
5. Mr. Regan
6. Mrs. Crowell
7. Mrs. Long
8. Mrs. Maxwell
9. Mr. Ripple
10. Mr. Hostetler
11. Mr. Grandas
12. Mr. Nadonley

2.3. Greater Johnstown Career and Technology Center Update (Mr. Beglin)

2.4. East Hills Recreation Update (Mr. Ripple)

3. BOARD REPORT (Mr. Bodolosky)

Description:

Board Secretary Announcement - As per Board Policy Nos. 308 and 614, the resignation of Jessica Pianetti as Elementary School Counselor, effective October 18, 2026, and the resignation of Richard Wisor as district custodian, effective September 10, 2026.

As per Board Policy Nos. 308 and 614, the retirement of Arnold Nadonley as Superintendent, effective June 30, 2027.

Annual Lead Testing Announcement: The Richland School District conducted lead testing on April 16, 2026, by Specialty Polymer Laboratories (SPL) in our domestic water supply in all of its buildings, and the results are below the limits of .005 milligrams per liter (same as bottled water and like other states).

4. APPROVAL OF MINUTES (Mr. Bodolosky)

Description:

The Board President asks if there are any corrections to the Minutes from the August 17, 2026, Board Meeting. If there are corrections, please offer corrections.

_____ If there are no further corrections to the minutes, they stand approved as corrected.

_____ If there are no corrections to the minutes, they stand approved as presented.

5. TREASURER'S REPORTS FOR ALL FUNDS AND RATIFICATION AND PAYMENT OF BILLS FOR ALL FUNDS (Mrs. Shaffer)

Description:

Are there any questions, comments, or abstentions from the Board on the Treasurer's Reports or Bills Paid?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____	Abstention(s):	_____
Mr. Bodolosky	_____	Abstention(s):	_____
Mr. Hudak	_____	Abstention(s):	_____
Mrs. Jordan	_____	Abstention(s):	_____
Dr. McCracken	_____	Abstention(s):	_____
Mrs. Miller	_____	Abstention(s):	_____
Mrs. Shaffer	_____	Abstention(s):	_____
Mr. Sukenik	_____	Abstention(s):	_____
Mr. Yanity	_____	Abstention(s):	_____

6. NEW BUSINESS - GENERAL ADMINISTRATION (Mr. Hudak)

Description:

Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____	Abstention(s):	_____
Mr. Bodolosky	_____	Abstention(s):	_____
Mr. Hudak	_____	Abstention(s):	_____
Mrs. Jordan	_____	Abstention(s):	_____
Dr. McCracken	_____	Abstention(s):	_____
Mrs. Miller	_____	Abstention(s):	_____
Mrs. Shaffer	_____	Abstention(s):	_____
Mr. Sukenik	_____	Abstention(s):	_____
Mr. Yanity	_____	Abstention(s):	_____

6.1. Motion to approve the second reading of Revised Board Policy 246 - School Wellness. (Partially-Funded Mandate)

6.2. Motion to approve the 2026-27 RES Field Trip list in accordance with 121-AR-1.

6.3. Motion to approve the 2026-27 RHS Field Trip list in accordance with 121-AR-1, including the trip marked as administrative action.

6.4. Motion to approve student participation in SAT School Day at Richland High School on October 6, 2026, at a total fee not to exceed \$1,500 (\$60 per student), fully funded by participating students at no net cost to the district.

6.5. Motion to approve student participation in SAT School Day at Richland High School on April 27, 2027, at a total fee not to exceed \$7,000 (\$60 per student), fully funded by participating students at no net cost to the district.

6.6. Motion to ratify administrative action approving Homebound Request 26-27-1. The Homebound Instruction request occurred between meetings and requires timely action so the student does not fall behind academically; therefore, administrative action is needed. (Partially-Funded Mandate)

6.7. Motion to donate obsolete books from the high school library to the Cambria County Library. This is at no cost to the district. (Unfunded Mandate)

7. NEW BUSINESS - BUSINESS AND FINANCE (Mrs. Shaffer)

Description:

Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____	Abstention(s):	_____
Mr. Bodolosky	_____	Abstention(s):	_____
Mr. Hudak	_____	Abstention(s):	_____
Mrs. Jordan	_____	Abstention(s):	_____
Dr. McCracken	_____	Abstention(s):	_____
Mrs. Miller	_____	Abstention(s):	_____
Mrs. Shaffer	_____	Abstention(s):	_____
Mr. Sukenik	_____	Abstention(s):	_____
Mr. Yanity	_____	Abstention(s):	_____

7.1. Motion to approve the E-Rate Year 30 Agreement and Letter of Agency with Epic Communications. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially-Funded Mandate)

7.2. Motion to approve the agreement with the Reschini Group for the preparation of the 2026 IRS forms for ACA reporting at a cost of \$500. (Note: This amount has remained the same for the past 7 years. The fee is paid by the consortium and is built into the rates of the member districts. This is a pass-thru fee and Richland School District would be paying this fee regardless of who is preparing the ACA filing.) (Unfunded Mandate)

7.3. Motion to approve the School-to-Work Transition Program at the Cambria County Association for the Blind and Handicapped for the 2026-27 school year at a cost of \$100 per student for Vocational Assessment Testing and \$75 per student for half-day Pre-Vocational/Vocational Training. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (2025-26: \$70 per student for Vocational Assessment Testing, \$55 per student for half-day Pre-Vocational/Vocational Training) (Partially-Funded Mandate)

7.4. Motion to approve the 2026-27 annual Letter of Agreement with the Alternative Community Resource Program (ACRP) regarding continuity of consumer care between the Richland School District and ACRP. (Partially-Funded Mandate)

7.5. Motion to approve the recycling and secure disposal of obsolete technology equipment through Maven Technologies, LLC, located in Rochester, NY, at no cost to the District. Maven Technologies, LLC shall provide certified data destruction services for all storage media, and will issue official Certificates of Destruction to the District upon completion of the recycling process to ensure full data privacy compliance and environmental safety.

- 7.6. Motion to approve the administration of College Board Advanced Placement (AP) exams for participating students in Grades 9–12 at a total cost not to exceed \$6,000, utilizing up to \$5,000 in Title IV funds to subsidize student exam fees based on free/reduced lunch program eligibility.
- 7.7. Motion to ratify administrative action to approve the Service Agreement with Sign Language Specialists of Western PA (SLSWPA) for American Sign Language (ASL)/English interpreting services on an as-needed basis, effective August 1, 2026, through August 1, 2028. The request for this federally mandated service came between meetings, and thus the reason for administrative action. (Unfunded Mandate)
- 7.8. Motion to approve the 2026-27 Memorandum of Understanding with Appalachian Youth Service (AYS) for student Day Treatment Services at a cost of \$117.37 per day for K-6 and \$106.12 per day for grades 7-12. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (2025-26: \$111.78 per day for K-6 and \$103.03 per day for 7-12.) (Partially-Funded Mandate)
- 7.9. Motion to approve a one (1) year extension to the Snow Plowing/Removal Contract with L&M Excavating, Inc., per the attached pricing.
- 7.10. Motion to approve the regulatory update and plan amendment to the District's 403(b) Plan under SECURE 2.0 federal regulations, relating to hardship distributions and participant self-certification. This means participants may certify that they meet the hardship requirements without submitting supporting documentation or involving the district as previously required. (Unfunded Mandate)
- 7.11. Motion to approve the Business Manager to attend the 2027 PASBO Conference, March 9-12, 2027, in Hershey, Pennsylvania at a cost not to exceed \$1,500.
- 7.12. Motion to approve the purchase of cafeteria food trays for the elementary school at a total cost not to exceed \$920.00, to be paid for from excess food service funds.
- 7.13. Motion to approve the 2026-27 Tactical Threat Solutions Service Agreement to continue serving as the District's safety consultant for such services as consulting, conducting Emergency Operations Plan review, providing recommendations to update the All-Hazards Plan, planning, building, and assisting with the implementation of safety drills, and any other preventive or mandated security and safety needs based on the attached fee schedule. Subject to review and approval by the District's Solicitor. The administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment, provided said comments or modifications do not change the intent, term, and economics of the contract/agreement. Whenever permitted by law and regulations, PCCD funding will be used to reduce district costs.
- 7.14. Motion to ratify administrative action to approve the Custodians Contract Amendment Agreement with Ignite Education Solutions, effective September 8, 2026. Due to a resignation and shortage of personnel, the rates needed to be adjusted between meetings, and thus the reason for administrative action.
- 7.15. Motion to ratify administrative action to approve the revision to the 2026-27 Impact Counseling Agreement. The former counselor left due to personal reasons and a new contracted employee was brought on at a different rate between meetings to ensure continuity of services for students, and thus the reason for administrative action.

7.16. Motion to ratify administrative action related to the engagement letter with Weiss, Burkardt, Kramer, LCC as additional legal counsel for certain real estate appeals and legal matters and to annually authorize the Superintendent, after consultation with the Business Manager and special counsel (Beard Legal Group and Weiss, Burkardt, Kramer, LLC), to initiate, prosecute, and defend Tax Assessment Appeals for or against all types of properties, including but not limited to residential, commercial, rental, or service properties in the District, if the Superintendent determines that said action is economically in the best interest of the District. The attorney handling appeals for the district left for another firm, and various appeals occurred between meetings; thus, the reason for administrative action.

7.17. Motion to approve the purchase of additional books for the AP World History course at Richland High School, at a total cost of \$2283.44, to be paid with Title IV funds. (Partially-Funded Mandate)

8. NEW BUSINESS - PERSONNEL (Mr. Bodolosky)

Description:

Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____	Abstention(s):	_____
Mr. Bodolosky	_____	Abstention(s):	_____
Mr. Hudak	_____	Abstention(s):	_____
Mrs. Jordan	_____	Abstention(s):	_____
Dr. McCracken	_____	Abstention(s):	_____
Mrs. Miller	_____	Abstention(s):	_____
Mrs. Shaffer	_____	Abstention(s):	_____
Mr. Sukenik	_____	Abstention(s):	_____
Mr. Yanity	_____	Abstention(s):	_____

8.1. Motion to ratify administrative action to approve additions to the 2026-27 Substitute List. (Supporting Information: Due to the national, state, and local shortage of substitute teachers and the need for instructional coverage, substitutes are added to the list as they apply and are available, and this can occur between meetings and thus the reason for the request to ratify administrative action.) (Partially-Funded Mandate)

8.2. Motion to ratify administrative action to approve additions to the 2026-27 Driver List. (Supporting Information: Due to the national, state, and local shortage of bus and van drivers, drivers are added to the list as they apply and are available, and this can occur between meetings thus the reason for the request to ratify administrative action.) (Partially-Funded Mandate)

8.3. Motion to approve the Leaves of Absence, attached as Exhibit "C".

8.4. Motion to approve the 2026-27 Extra Pay for Extra Duty - Game Workers.

8.5. Motion to approve the 2026-27 Extra Pay for Extra Duty - Theatre Personnel and Salaries.

8.6. Motion to ratify administrative action to approve Chris Mangus as Future Medical Professional Club Advisor, at a salary to be set by the 2026-27 Extra Pay for Extra Duty - Club Advisors Salary Schedule. This occurred between meetings to fill a vacancy and to allow the club to commence activities at the beginning of the school year.

8.7. Motion to approve Laura Beltz as eSports Advisor, at a salary to be set by the 2026-27 Extra Pay for Extra Duty - Club Advisors Salary Schedule.

8.8. Motion to ratify administrative action to approve Sarah Klezek as a Homebound Instructor for one student. Requests for homebound instruction may come between meetings and the need to implement homebound instruction to reduce learning loss is thus the reason for administrative action. (Partially-Funded Mandate)

8.9. Motion to employ _____ as a School Counselor, effective_____, at an annual salary of \$_____, reflecting Step __, _____ Column of the current Professional Employees' Contract, and as specified in Board Policy No. 404.1, Credit for Salary Placement.

9. NEW BUSINESS - LEGAL MATTERS (Mr. Hudak)

10. OTHER

11. FEDERAL PROGRAMS UPDATE

12. ADJOURNMENT

Description:

Motion by: _____ Seconded by: _____

- | | |
|---------------|----------------------------|
| Mr. Beglin | _____ Abstention(s): _____ |
| Mr. Bodolosky | _____ Abstention(s): _____ |
| Mr. Hudak | _____ Abstention(s): _____ |
| Mrs. Jordan | _____ Abstention(s): _____ |
| Dr. McCracken | _____ Abstention(s): _____ |
| Mrs. Miller | _____ Abstention(s): _____ |
| Mrs. Shaffer | _____ Abstention(s): _____ |
| Mr. Sukenik | _____ Abstention(s): _____ |
| Mr. Yanity | _____ Abstention(s): _____ |

**RICHLAND SCHOOL DISTRICT
BOARD OF DIRECTORS
Richland High School Library
Board Meeting Minutes
Monday, August 17, 2026
6:30 p.m.**

BOARD ATTENDANCE: Mr. Beglin, Mr. Bodolosky, Mrs. Miller, Mrs. Shaffer, Mr. Sukenik, and Mr. Yanity

ADMINISTRATION ATTENDANCE: Dr. Bailey, Mrs. Crowell, Mr. Grandas, Mr. Hostetler, Dr. Lashinsky, Attorney Leventry, Mrs. Long, Mrs. Maxwell, Mrs. Mock, Mr. Nadonley, Mr. Regan, Mr. Ribarich, and Mr. Ripple

I. EXECUTIVE SESSION

The Richland School District Board of Directors held an executive session from 6:00 PM to 6:33 PM for legal matters (student matter), real estate matters, personnel (new employee), and labor (potential early-bird proposal).

II. PLEDGE OF ALLEGIANCE

III. CALL TO ORDER - 6:38 p.m.

IV. RECOGNITION OF VISITORS REGARDING AGENDA ITEMS/PUBLIC COMMENT IN ACCORDANCE WITH APPLICABLE BOARD POLICIES (Exhibit "A")

V. ADMINISTRATIVE REPORTS (Mr. Nadonley)

6.1. Greater Johnstown Career and Technology Center Update - Mr. Beglin

6.2. East Hills Recreation Update - Mr. Ripple

VI. BOARD REPORT

Board Secretary Announcement - As per Board Policy Nos. 308 and 614, the resignation of Josh Paros as Junior High Boys Soccer Assistant Coach, effective immediately, and the resignation of Sebastian Wissinger as a full-time custodian, effective July 17, 2026, and the resignation of Kaitlyn Wertz as Elementary Special Education teacher, effective July 17, 2026. (The District may hold Mrs. Wertz for 60 calendar days under the School Code.)

VII. APPROVAL OF MINUTES

The Board President asks if there are any corrections to the Minutes from the June 22, 2026, Board Meeting. If there are corrections, please offer corrections. There are no corrections to the minutes, they stand approved as presented.

VIII. TREASURER’S REPORTS FOR ALL FUNDS AND RATIFICATION AND PAYMENT OF BILLS FOR ALL FUNDS

Motion to approve the Treasurer’s Reports (Exhibits “B-1” & “B-2”) and Bills Paid (Exhibit “B-3”).	
Mr. Beglin	X - Abstained from Checks #D000000381, #D000000415, & #D000000416
Mr. Bodolosky	X - Abstained from Check #0001004547
Mr. Hudak	Absent
Mrs. Jordan	Absent
Dr. McCracken	Absent
Mrs. Miller	X
Mrs. Shaffer	X - 1 - Abstained from Check #0001004564
Mr. Sukenik	X
Mr. Yanity	X - 2

IX. GENERAL ADMINISTRATION

Motion to approve General Administration Items 6.1 - 6.6.	
Mr. Beglin	X - Abstained from Motion 6.4
Mr. Bodolosky	X
Mr. Hudak	Absent
Mrs. Jordan	Absent
Dr. McCracken	Absent
Mrs. Miller	X
Mrs. Shaffer	X - 2
Mr. Sukenik	X - 1
Mr. Yanity	X

- 6.1. The Board approved the mandated Title I Reading Policy, Title I Compact, and Title I Right to Know Letter for the 2026-27 School Year.
- 6.2. The Board approved the first reading of Revised Board Policy 246 - School Wellness. (Partially-Funded Mandate)
- 6.3. The Board approved the second reading of Revised Board Policies 121.1 - Student Travel and 716 - Integrated Pest Management. (Partially-Funded Mandate)
- 6.4. The Board approved the Bus Drivers, pending receipt of all necessary forms, and authorized the Administration to approve Bus Schedules and Routes for the 2026-27 school year and authorize the Administration to make further changes and additions to the schedules and drivers. (Unfunded Mandate)

- 6.5. The Board approved the Settlement and Release Agreement with Bishop McCort Catholic Academy as presented and authorized the execution of all necessary documents to effectuate same. A joint press release will be shared at a later date after all parties sign and execute said agreement. As such, there will be no comments or public statement from the District, Board, Administration, and employees.
- 6.6. The Board approved the RSD Job Description for Teaching Assistants.

X. BUSINESS AND FINANCE

Motion to approve Business and Finance Items 7.1 - 7.35.	
Mr. Beglin	X
Mr. Bodolosky	X
Mr. Hudak	Absent
Mrs. Jordan	Absent
Dr. McCracken	Absent
Mrs. Miller	X - 2
Mrs. Shaffer	X - 1
Mr. Sukenik	X - Abstained from Motion 7.3
Mr. Yanity	X

- 7.1. The Board approved the Letter of Agreement for Title I Services between the Richland School District and Ignite Education Solutions, subject to a 30 day termination clause. The agreement will authorize Ignite Education Solutions to provide \$11,333.00 worth of Title I services to Bishop McCort Elementary School. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)
- 7.2. The Board approved the Letter of Agreement for Title I Services between the Richland School District and Ignite Education Solutions, subject to a 30 day termination clause. The agreement will authorize Ignite Education Solutions to provide \$3,778.00 worth of Title I services to Johnstown Christian School. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)
- 7.3. The Board approved physician coverage for five (5) varsity football games for the 2026 season from CSS Windber Medical Center at a cost of \$185 per event. (2025 - \$185 per event) (PIAA Requirement)
- 7.4. The Board approved an agreement between Richland School District and the Alternative Community Resource Program's Children's and Adolescent Partial

Hospitalization Program for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

- 7.5. The Board approved the Agreement with Alternative Community Resource Program Inc. to participate in ACRP's "Center for Achievement School" Autism Spectrum Disorders (ASD) Classroom for the 2026-27 school year at a cost of \$225 daily per student. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (2025-26: \$210 daily) (Partially Funded Mandate)
- 7.6. The Board approved an agreement between Richland School District and the Alternative Community Resource Program for on-site Mental Health Therapy for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)
- 7.7. The Board approved the motion to allow all 11th grade Richland High School students to participate in the PSAT on October 6, 2026, at an approximate cost of \$18 per student tested, for a total amount not to exceed \$2000.
- 7.8. The Board approved the Memorandum of Understanding for School-age Child Care Services between The Learning Lamp and Richland School District for the 2026-27 school year at no cost to the District.
- 7.9. The Board approved the contract between the Richland School District and East Hills Ambulance, Inc. for home football games at a cost of \$400 per contest for the 2026-27 school year. (2025-26: \$400 per contest) (PIAA Requirement)
- 7.10. The Board ratified administrative action to approve the agreement with IU8 Extended Campus for online learning for the 2026-27 school year, with costs outlined in the attached quote.
- 7.11. The Board approved the Sponsor-to-Sponsor Agreement with Pressley Ridge for the 2026-27 school year at a cost of \$2.10 per breakfast served and \$3.65 per lunch served.
- 7.12. The Board approved a Student Assistance Program Memorandum of Agreement between the Richland School District and the Cambria County Drug & Alcohol Program and Cambria County Behavioral Health/Intellectual Disabilities and Early Intervention Program for the 2026-27 school year, pending receipt of the agreement and review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided

said comments or modifications do not change the intent, term, and economics of the contract.

- 7.13. The Board approved the 2026-27 Memorandum of Understanding with Nulton Diagnostic & Treatment Center Child/Adolescent Partial Hospitalization Program. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)
- 7.14. The Board approved the Letter of Agreement with Goodwill Southern Alleghenies (GSA) for School to Work Transition services for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)
- 7.15. The Board approved the agreement with Twin Lakes Center, Inc. for school-based drug and alcohol counseling for the 2026-27 school year.
- 7.16. The Board approved the contracts with Ignite Education Solutions to staff two (2) Lunch Monitors at the Richland Elementary School for the 2026-27 school year at a cost of \$17,987.
- 7.17. The Board approved the annual renewal of the PaySchools Central and QuikLunch programs from i3 Education for the 2026-27 fiscal year at a cost of \$3,477.60, as outlined in the budget.
- 7.18. The Board approved the prices for a year-long athletics events season passes and individual admission prices, effective for the 2026-2027 school year as follows:
 - \$20 adult - All season pass (formerly only 16 admissions)
 - \$10 student - All season pass (formerly only 16 admissions)
 - Increase individual athletic event price to \$5 for adults and \$3 for students across all events.
 - (No charges for Cross Country, Track, Softball, Golf, and Baseball; any singular JV/JH events unless attached to a varsity event as done previously)

Note: Former prices were \$5 adults and \$3 students for Varsity Football, and all events where we charged admission were \$4 for adults and \$2 for students.

Punch card passes will no longer be provided, so they cannot be shared.

- 7.19. The Board approved the 2027 National Speaker Series agreement with Dr. Brad Johnson, at a total cost of \$10,000, to be paid for by attending districts, Richland School District, and sponsors.

- 7.20. The Board approved the increase of adult breakfast prices to \$3.05; adult lunch prices will remain the same at \$2.95
**Information: The price is set through a formula established by the Pennsylvania Department of Education School Nutrition Program. Adult meal prices for School Nutrition Program are not permitted to be subsidized by federal reimbursements.*
- 7.21. The Board approved the contract for print costs for copiers and desktop printers with Advanced Office Systems for the period of July 1, 2026, to June 30, 2027. The contract includes an increase in print costs as noted in the attachments. The estimated total annual increase based on 2025-2026 usage is \$900.
- 7.22. The Board approved the annual agreement with Diamond Pass (a subsidiary of Sourcingree) to provide an online ticket-selling platform for the five home varsity football games during the 2026 season. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.
- 7.23. The Board approved the purchase of LanSchool classroom management software for all district-wide computer lab devices (Qty. 154) for 1 year from CDWG, through the PEPPM purchasing contract (PEPPM 2026 Catalog Agreement 549622-101), at a cost of \$1,171.94 to be purchased from the Technology Supplies Budget.
- 7.24. The Board approved the 2026-2027 Mobile Electronic Device Repair & Replacement Fee Schedule as outlined in the attached fee schedule. Fees and available insurance will be shared with parents via email, the student handbooks, and on the website.
- 7.25. The Board approved the monthly rental increase for unit GB03 at the LocalStorage Oakridge from \$145 per month to \$163.85, effective September 1, 2026.
- 7.26. The Board approved an increase in pest control pricing with Plunkett's Pest Control. (2026-27 Pricing: High School - \$75.83, Elementary - \$50.55; 2025-26 Pricing: High School - \$72.91, Elementary - \$48.61)
- 7.27. The Board approved two (2) 1700-hour grant-funded contracts with AmeriCorps (Pennsylvania Mountain Service Corps) to staff two (2) AmeriCorps Service Members at the Richland Elementary School for the 2026-27 school year at an in-kind donation of \$13,974.53 per member. (These are not new positions and are in place of two teaching assistants with a savings to the general fund budget of \$37,272.)
- 7.28. The Board approved and authorized the Business Manager to complete all necessary budgetary transfers to close out the 2025-2026 school year. A listing of all transfers made will be presented to the Board at a regularly scheduled meeting upon completion of the close-out of the 2025-2026 school year.
- 7.29. The Board approved an agreement between Richland School District and Campus Match Enterprise Edition Pilot for virtual career choice support. Subject to review

and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Free Pilot Program)

- 7.30. The Board approved East Hills Power Wash for the biennial cleaning of the grandstands located on Herlinger field at a cost of \$3,000.00. (Pricing has remained the same for the past few years and has not increased.)
- 7.31. The Board approved Griffith & Petz Co. for the removal and replacement of a 5-ton York single-stage condenser unit at the High School, including recovery of all applicable refrigerant, removal and replacement of the DX coil and lineset, installation of all applicable A21 Sensor, and a 1-year parts and labor warranty at the lowest responsible quote of \$15,790.00.
- 7.32. The Board approved Liberty Fire Solutions to perform annual fire sprinkler testing throughout the district at a cost of \$1,835.00. (Elementary: \$445.00, Jr/Sr High: \$1,390.00) (Unfunded Mandate)
- 7.33. The Board accepted the services provided by Liberty Fire Solutions (formerly Johnstown Safety Services) for our Fire Extinguisher Sales/Service at a cost of \$704.70 (2025 - \$1,880.70.) This is due to the number of specific-sized cylinders needing maintenance versus others in specific years. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Decrease of \$1,176.00 from 2025 due to cycle) (Unfunded Mandate)
- 7.34. The Board approved an Independent Educational Evaluation for a student at a total cost of \$6,300, as mandated by federal and state regulations, and at the request of the district.
- 7.35. The Board approved the motion to share costs equally (50/50) between the parents and district for driver's education, effective at the beginning of the 2026-27 school year. The current cost per student is \$395.

XI. PERSONNEL

Motion to approve Personnel Items 8.1 - 8.7.	
Mr. Beglin	X
Mr. Bodolosky	X - 1
Mr. Hudak	Absent
Mrs. Jordan	Absent
Dr. McCracken	Absent
Mrs. Miller	X
Mrs. Shaffer	X - 2
Mr. Sukenik	X - Abstained from Motion 8.4
Mr. Yanity	X

- 8.1. The Board approved the 2026-27 Substitute List, pending receipt of all materials.
- 8.2. The Board approved the 2026-27 Extra Pay for Extra Duty Salary Schedules (Athletics and Clubs Advisors), as attached, to include any retirees, as per PSERS guidelines and contract.
- 8.3. The Board approved the Leaves of Absence, attached as Exhibit "C".
- 8.4. The Board approved the following mentors for the 2026-27 and 2027-28 school years at a stipend of \$353 per year for a total of \$706. (Unfunded Mandate)
 - Maryann Korenoski as a mentor for Ashley Malfer
 - Edwarda Pruchnic as a mentor for Logan Bethmann
- 8.5. The Board employed Lauren Kozak as an Elementary Special Education Teacher, effective as of the 2026-27 school year, at an annual salary of \$53,181, reflecting Step 1, Bachelor's Column of the current Professional Employees' Contract, and as specified in Board Policy No. 404.1, Credit for Salary Placement.
- 8.6. The Board approved Kelly Smiach as RHS Key Club advisor at a salary to be determined by the 2026-27 Extra Pay for Extra Duty - Club Advisors Salary Schedule.
- 8.7. The Board approved the MOU for use of prior-year vacation days. Subject to review and approval by the District's Special Labor Counsel. The Administration is authorized to execute the Contract/Agreement after the Special Labor Counsel's review and comment, provided said comments or modifications do not change the intent, term, and economics of the MOU.

XII. NEW BUSINESS - LEGAL MATTERS (Mr. Hudak)

XIII. OTHER

XIV. FEDERAL PROGRAMS UPDATE

XV. ADJOURNMENT - 7:04 p.m.

Motion to adjourn the meeting.	
Mr. Beglin	X
Mr. Bodolosky	X
Mr. Hudak	Absent
Mrs. Jordan	Absent
Dr. McCracken	Absent
Mrs. Miller	X
Mrs. Shaffer	X
Mr. Sukenik	X
Mr. Yanity	X

Respectfully submitted,

Michael L. Bodolosky, Secretary

RICHLAND SCHOOL DISTRICT

1 Academic Ave Suite 200
Johnstown PA 15904

**FINANCIAL REPORTS
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August 2026

TREASURER'S REPORT & INVESTMENT STATEMENT

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Food Service Fund

CONDENSED BOARD SUMMARY REPORT

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Capital Reserve Fund
Food Service Fund

STUDENT ACTIVITIES FUND

Treasurer's Report

RICHLAND SCHOOL DISTRICT Treasurer's Report August 2026
GENERAL FUND for the Month Ending August 31, 2026

CASH

CASH BALANCE at August 1, 2026	1,634,395.50
CASH BALANCE at August 31, 2026	5,868,118.81

CASH - 1st SUMMIT SAVINGS ACCOUNT

CASH BALANCE at August 1, 2026	2,545,917.56
DEPOSITS this period:	
Quarterly Interest Deposit - 3.34%	
Total Deposits	0.00
WITHDRAWALS this period to GF	
Transfer to Capital Reserve	
Total Withdrawals	0.00
CASH SAVINGS BALANCE at August 31, 2026	2,545,917.56
TOTAL CASH ACCOUNTS	8,414,036.37

INVESTMENTS

Divestment of CDs by RBC Dain Rauscher	
CD Balance at August 1, 2026	447,000.00
CD Balance at August 31, 2026 (RBC)	447,000.00
PLIGIT Investment Account	968,615.77
Certificate of Deposit Purchase (Somerset Trust)	
Certificate of Deposit Returns	
CD Balance at August 31, 2026 (RBC)	447,000.00
Interest Earned	
Deposit in Tamarack Invt Fd	
Tamarack Invt Fd	
INVESTMENT BALANCE at August 31, 2026	1,415,615.77
TOTAL CASH & INVESTMENTS	9,829,652.14

INVESTMENT PORTFOLIO:

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs - RBC Dain Rauscher</u>			
<u>Certificates of Deposit</u>			
Morgan Stanley Private Bank	100,000.00	4/29/27	3.00%
Federal Home Loan Banks	250,000.00	7/27/29	2.00%
BMO Harris Bk Natl Assn	97,000.00	6/15/27	3.30%
	447,000.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs - 1st Summit Bank</u>			
<u>Certificates of Deposit</u>			
	0.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>PLIGIT Investment Account</u>			
<u>Certificates of Deposit</u>			
First Bank of Dequeen Dequeen AR	241,000.00	10/8/26	4.05%
First Guaranty Bank Hammond LA	230,000.00	11/10/26	4.25%
Cibm Bank	125,000.00	12/6/27	4.06%
Cfg Community Bank Lutherville MD	224,000.00	1/17/29	3.65%
Financial Federal Savings Bank Memphis TN	126,000.00	1/17/29	3.55%
PLIGIT CLASS	22,615.77		3.66%
	968,615.77		

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 2:39:24 PM

Bank Account ID: GF Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/03/2026	1,998,522.66
Cleared Transactions	
Payments and Other Debits - 149 Items	(2,691,167.86)
Deposits and Other Credits - 41 Items	7,055,988.31
Bank Statement Ending Balance as of 08/31/2026	6,363,343.11
Cleared Ending Balance	6,363,343.11
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 64 Items	(495,224.30)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	5,868,118.81
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 11:20:17 AM

Bank Account ID: STAD Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/03/2026	41,674.89
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	107.42
Bank Statement Ending Balance as of 08/31/2026	41,782.31
Cleared Ending Balance	41,782.31
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	41,782.31
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 10:33:29 AM

Bank Account ID: CRES Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/03/2026	397,812.22
Cleared Transactions	
Payments and Other Debits - 1 Items	(366,189.94)
Deposits and Other Credits - 1 Items	179.26
Bank Statement Ending Balance as of 08/31/2026	31,801.54
Cleared Ending Balance	31,801.54
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	31,801.54
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 11:47:31 AM

Bank Account ID: PROJ Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/03/2026	1,071,616.08
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	2,762.03
Bank Statement Ending Balance as of 08/31/2026	1,074,378.11
Cleared Ending Balance	1,074,378.11
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	1,074,378.11
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 12:15:39 PM

Bank Account ID: REST Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 07/31/2026	0.00
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 2 Items	500,011.50
Bank Statement Ending Balance as of 08/31/2026	500,011.50
Cleared Ending Balance	500,011.50
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	500,011.50
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/2/2026 12:07:54 PM

Bank Account ID: CAFE Statement Date: 08/31/2026

Bank Statement Beginning Balance as of 08/03/2026	579,810.96
Cleared Transactions	
Payments and Other Debits - 1 Items	(3,484.86)
Deposits and Other Credits - 3 Items	23,140.69
Bank Statement Ending Balance as of 08/31/2026	599,466.79
Cleared Ending Balance	599,466.79
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(730.27)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2026	598,736.52
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	GENERAL FUND - INSTRUCTION						
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
110	OFFICIAL/ADMINISTRATIVE	90,500.00	6,625.03	13,250.06	0.00	77,249.94	14.64
120	PROFESSIONAL-EDUCATION	6,058,460.00	(4.33)	0.01	0.00	6,058,459.99	0.00
150	OFFICE/CLERICAL	96,575.00	(0.06)	0.00	0.00	96,575.00	0.00
210	GROUP INSURANCE	1,909,871.00	148,193.07	442,725.47	0.00	1,467,145.53	23.18
220	SOCIAL SECURITY CONTRIB	477,939.00	507.71	1,041.01	0.00	476,897.99	0.22
230	RETIREMENT CONTRIB	2,073,584.00	(1.13)	0.71	0.00	2,073,583.29	0.00
250	UNEMPLOYMENT COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
260	WORKERS' COMP	31,300.00	0.00	31,267.00	0.00	33.00	99.89
290	OTHER EMPLOYEE BENEFITS	125,856.00	0.00	0.00	0.00	125,856.00	0.00
320	PRO-ED SERVICES	276,496.00	0.00	0.00	0.00	276,496.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	8,000.00	0.00	923.00	514.99	6,562.01	17.97
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	0.00	4,843.84	4,843.84	0.00	(4,843.84)	0.00
580	TRAVEL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
590	MISC PURCHASED SVCS	30,975.00	5,200.00	5,200.00	350.00	25,425.00	17.92
610	GENERAL SUPPLIES	176,028.00	39,587.72	40,109.61	60,390.80	75,527.59	57.09
630	FOOD	6,000.00	0.00	0.00	0.00	6,000.00	0.00
640	BOOKS AND PERIODICALS	120,000.00	14,436.08	44,352.56	19,963.79	55,683.65	53.60
650	SUPPLIES & FEES TECHNOL	55,000.00	6,571.29	31,915.68	4,678.95	18,405.37	66.54
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		11,546,184.00	225,959.22	615,628.95	85,898.53	10,844,656.52	6.08
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
110	OFFICIAL/ADMINISTRATIVE	7,500.00	500.00	1,000.00	0.00	6,500.00	13.33
120	PROFESSIONAL-EDUCATION	980,340.00	4,247.03	9,789.29	0.00	970,550.71	1.00
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	286,909.00	21,275.21	68,698.23	0.00	218,210.77	23.94
220	SOCIAL SECURITY CONTRIB	75,599.00	363.17	831.61	0.00	74,767.39	1.10
230	RETIREMENT CONTRIB	329,873.00	1,426.46	3,236.20	0.00	326,636.80	0.98
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	21,355.00	0.00	0.00	0.00	21,355.00	0.00
320	PRO-ED SERVICES	1,018,451.00	97,244.13	104,331.43	0.00	914,119.57	10.24
330	OTHER PROFESSIONAL SVC	280,000.00	2,427.75	2,427.75	0.00	277,572.25	0.87
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
580	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
590	MISC PURCHASED SVCS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
610	GENERAL SUPPLIES	32,650.00	8,563.08	8,563.08	10,555.78	13,531.14	58.56
630	FOOD	900.00	36.67	365.75	0.00	534.25	40.64
640	BOOKS AND PERIODICALS	15,165.00	0.00	0.00	165.00	15,000.00	1.09
650	SUPPLIES & FEES TECHNOL	14,479.00	1,785.39	13,927.34	283.88	267.78	98.15
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
SUB FUNCTION TOTAL		3,070,321.00	137,868.89	213,170.68	11,004.66	2,846,145.66	7.30
1300	GENERAL FUND - VOCATIONAL EDUCATION						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	583.34	0.00	2,916.66	16.67

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
120	PROFESSIONAL-EDUCATION	387,178.00	(0.30)	0.00	0.00	387,178.00	0.00
210	GROUP INSURANCE	102,224.00	8,444.60	25,333.80	0.00	76,890.20	24.78
220	SOCIAL SECURITY CONTRIB	29,892.00	23.54	46.75	0.00	29,845.25	0.16
230	RETIREMENT CONTRIB	130,057.00	(0.08)	0.02	0.00	130,056.98	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
560	TUITION	1,001,366.00	160,009.18	160,009.18	0.00	841,356.82	15.98
580	TRAVEL	21,000.00	0.00	0.00	0.00	21,000.00	0.00
610	GENERAL SUPPLIES	24,000.00	3,913.91	7,303.55	778.42	15,918.03	33.67
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	7,000.00	0.00	0.00	1,140.00	5,860.00	16.29
SUB FUNCTION TOTAL		1,713,917.00	172,682.52	193,276.64	1,918.42	1,518,721.94	11.39
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
120	PROFESSIONAL-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
220	SOCIAL SECURITY CONTRIB	765.00	0.00	0.00	0.00	765.00	0.00
230	RETIREMENT CONTRIB	3,360.00	0.00	0.00	0.00	3,360.00	0.00
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	45,000.00	3,736.04	3,736.04	0.00	41,263.96	8.30
590	MISC PURCHASED SVCS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
SUB FUNCTION TOTAL		75,125.00	3,736.04	3,736.04	0.00	71,388.96	4.97
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	32,075.00	5,538.00	5,538.00	332.05	26,204.95	18.30
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	84.00	78.58	78.58	0.00	5.42	93.55
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		32,159.00	5,616.58	5,616.58	332.05	26,210.37	18.50
2100	GENERAL FUND - SUPPORT SVCS-STUDENTS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	583.34	0.00	2,916.66	16.67
120	PROFESSIONAL-EDUCATION	385,711.00	4,540.10	4,540.22	0.00	381,170.78	1.18
150	OFFICE/CLERICAL	53,582.00	4,121.66	8,243.32	0.00	45,338.68	15.38
210	GROUP INSURANCE	103,114.00	7,707.43	23,102.49	0.00	80,011.51	22.40
220	SOCIAL SECURITY CONTRIB	33,879.00	681.06	1,017.22	0.00	32,861.78	3.00
230	RETIREMENT CONTRIB	147,562.00	2,909.49	4,294.01	0.00	143,267.99	2.91
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,830.00	0.00	0.00	0.00	5,830.00	0.00
320	PRO-ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
330	OTHER PROFESSIONAL SVC	60,000.00	0.00	0.00	0.00	60,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	11,716.00	0.00	0.00	0.00	11,716.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
590	MISC PURCHASED SVCS	2,070.00	0.00	0.00	0.00	2,070.00	0.00
610	GENERAL SUPPLIES	6,250.00	455.39	455.39	5,231.74	562.87	90.99
650	SUPPLIES & FEES TECHNOL	5,600.00	4,291.00	5,291.00	0.00	309.00	94.48
810	DUES & FEES	700.00	0.00	0.00	0.00	700.00	0.00
890	MISC EXP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SUB FUNCTION TOTAL		840,114.00	24,997.80	47,526.99	5,231.74	787,355.27	6.28
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
110	OFFICIAL/ADMINISTRATIVE	243,919.00	18,795.05	37,590.10	0.00	206,328.90	15.41
120	PROFESSIONAL-EDUCATION	61,781.00	(0.10)	0.00	0.00	61,781.00	0.00
140	TECHNICAL	136,847.00	10,526.72	21,053.44	0.00	115,793.56	15.38
150	OFFICE/CLERICAL	82,972.00	6,382.40	12,764.80	0.00	70,207.20	15.38
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	124,365.00	10,258.28	34,595.77	0.00	89,769.23	27.82
220	SOCIAL SECURITY CONTRIB	40,210.00	2,676.76	5,352.65	0.00	34,857.35	13.31
230	RETIREMENT CONTRIB	174,866.00	11,853.02	23,706.12	0.00	151,159.88	13.56
240	TUITION REIMBURSEMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
270	GROUP INS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	20,954.00	671.12	1,342.24	0.00	19,611.76	6.41
320	PRO-ED SERVICES	42,617.00	0.00	0.00	0.00	42,617.00	0.00
340	TECHNICAL SERVICES	48,000.00	3,720.00	3,720.00	0.00	44,280.00	7.75
360	TRAIN & DEVELOP SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	10,000.00	0.00	0.00	2,446.05	7,553.95	24.46
440	RENTALS	34,475.00	2,872.90	5,745.80	0.00	28,729.20	16.67
530	COMMUNICATIONS	55,600.00	(3,047.66)	31,367.13	387.00	23,845.87	57.11
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	299.00	299.00	199.00	3,502.00	12.45
590	MISC PURCHASED SVCS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
610	GENERAL SUPPLIES	5,900.00	214.04	214.04	0.00	5,685.96	3.63
630	FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
640	BOOKS AND PERIODICALS	12,000.00	35.00	35.00	9,298.30	2,666.70	77.78
650	SUPPLIES & FEES TECHNOL	197,267.00	213,910.78	226,729.78	96,857.67	(126,320.45)	164.04
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
760	EQUIPMENT-REPLACEMENT	0.00	81,687.76	81,687.76	0.00	(81,687.76)	0.00
810	DUES & FEES	2,000.00	0.00	1,215.00	605.00	180.00	91.00
SUB FUNCTION TOTAL		1,347,873.00	360,855.07	487,418.63	109,793.02	750,661.35	44.31
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
110	OFFICIAL/ADMINISTRATIVE	562,063.00	43,355.58	86,711.16	0.00	475,351.84	15.43
150	OFFICE/CLERICAL	238,614.00	18,443.44	35,136.88	0.00	203,477.12	14.73
210	GROUP INSURANCE	114,607.00	10,330.74	29,322.76	0.00	85,284.24	25.59
220	SOCIAL SECURITY CONTRIB	61,261.00	4,654.68	9,175.20	0.00	52,085.80	14.98
230	RETIREMENT CONTRIB	257,198.00	19,680.60	39,361.20	0.00	217,836.80	15.30
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	21,316.00	852.32	1,697.73	0.00	19,618.27	7.96
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	82,350.00	3,304.00	5,304.00	0.00	77,046.00	6.44
520	INSURANCE-GENERAL	4,100.00	0.00	1,138.50	0.00	2,961.50	27.77
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	298.00	298.00	597.00	6,105.00	12.79
590	MISC PURCHASED SVCS	6,025.00	0.00	0.00	0.00	6,025.00	0.00
610	GENERAL SUPPLIES	25,000.00	13,116.68	13,116.68	0.00	11,883.32	52.47
630	FOOD	1,100.00	0.00	0.00	0.00	1,100.00	0.00
650	SUPPLIES & FEES TECHNOL	4,150.00	0.00	0.00	0.00	4,150.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	24,169.00	1,785.00	20,703.74	0.00	3,465.26	85.66
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	GRANTS MUNIC & COMM SVC	7,500.00	0.00	0.00	0.00	7,500.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
890	MISC EXP	71,000.00	5,500.00	11,000.00	0.00	60,000.00	15.49
SUB FUNCTION TOTAL		1,487,453.00	121,321.04	252,965.85	597.00	1,233,890.15	17.05
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
110	OFFICIAL/ADMINISTRATIVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
120	PROFESSIONAL-EDUCATION	113,960.00	0.00	0.00	0.00	113,960.00	0.00
130	PROFESSIONAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	56,010.00	4,633.68	13,901.04	0.00	42,108.96	24.82
220	SOCIAL SECURITY CONTRIB	8,720.00	(0.04)	0.01	0.00	8,719.99	0.00
230	RETIREMENT CONTRIB	38,280.00	(0.03)	0.01	0.00	38,279.99	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	3,850.00	0.00	0.00	0.00	3,850.00	0.00
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	30,000.00	0.00	0.00	0.00	30,000.00	0.00
580	TRAVEL	0.00	543.90	543.90	0.00	(543.90)	0.00
590	MISC PURCHASED SVCS	200.00	0.00	0.00	0.00	200.00	0.00
610	GENERAL SUPPLIES	14,000.00	3,620.53	3,620.53	8,585.75	1,793.72	87.19
650	SUPPLIES & FEES TECHNOL	2,700.00	2,700.00	2,700.00	0.00	0.00	100.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		268,720.00	11,498.04	20,765.49	8,585.75	239,368.76	10.92
2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
110	OFFICIAL/ADMINISTRATIVE	107,034.00	8,446.62	16,893.24	0.00	90,140.76	15.78
150	OFFICE/CLERICAL	109,310.00	8,408.50	16,817.00	0.00	92,493.00	15.38
210	GROUP INSURANCE	76,182.00	6,310.74	18,930.87	0.00	57,251.13	24.85
220	SOCIAL SECURITY CONTRIB	16,553.00	1,218.55	2,436.96	0.00	14,116.04	14.72
230	RETIREMENT CONTRIB	72,671.00	5,661.64	11,323.28	0.00	61,347.72	15.58
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00

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From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
290	OTHER EMPLOYEE BENEFITS	8,986.00	253.40	506.80	0.00	8,479.20	5.64
330	OTHER PROFESSIONAL SVC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	TECHNICAL SERVICES	33,307.00	33,021.75	33,021.75	0.00	285.25	99.14
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	15,000.00	2,080.24	2,080.24	0.00	12,919.76	13.87
580	TRAVEL	5,000.00	73.98	73.98	0.00	4,926.02	1.48
590	MISC PURCHASED SVCS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	GENERAL SUPPLIES	3,700.00	89.17	89.17	259.38	3,351.45	9.42
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	11,650.00	1,771.85	2,140.30	0.00	9,509.70	18.37
SUB FUNCTION TOTAL		467,393.00	67,336.44	104,313.59	259.38	362,820.03	22.37
2600	GENERAL FUND - OP/MAINT PLANT SVCS						
110	OFFICIAL/ADMINISTRATIVE	102,799.00	7,721.73	15,443.46	0.00	87,355.54	15.02
160	CRAFTS AND TRADES	135,408.00	10,576.00	14,806.40	0.00	120,601.60	10.93
180	SERVICE WORK	428,487.00	27,175.44	39,003.89	0.00	389,483.11	9.10
210	GROUP INSURANCE	234,564.00	20,093.02	60,455.24	0.00	174,108.76	25.77
220	SOCIAL SECURITY CONTRIB	51,026.00	3,407.13	5,189.59	0.00	45,836.41	10.17
230	RETIREMENT CONTRIB	220,822.00	15,078.50	22,870.46	0.00	197,951.54	10.36
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	21,209.00	1,304.97	1,490.27	0.00	19,718.73	7.03
340	TECHNICAL SERVICES	90,600.00	0.00	0.00	0.00	90,600.00	0.00
410	CLEANING SERVICES	192,880.00	11,398.41	17,545.57	0.00	175,334.43	9.10
420	UTILITY SERVICES	42,000.00	4,944.40	4,944.40	0.00	37,055.60	11.77
430	REPAIRS & MAINT SVCS	165,775.00	13,075.00	32,284.31	16,586.45	116,904.24	29.48
440	RENTALS	22,000.00	1,355.80	2,580.80	0.00	19,419.20	11.73
460	EXTERMINATION SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
490	OTHER PURCH PROP SVCS	27,420.00	470.22	470.22	3,000.00	23,949.78	12.66
520	INSURANCE-GENERAL	176,600.00	176,551.00	176,551.00	0.00	49.00	99.97
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	264,660.00	37,362.12	37,503.02	48,828.24	178,328.74	32.62
620	ENERGY	509,500.00	33,182.66	33,310.58	0.00	476,189.42	6.54
650	SUPPLIES & FEES TECHNOL	8,515.00	4,114.17	4,114.17	0.00	4,400.83	48.32
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	15,137.00	0.00	0.00	0.00	15,137.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,715,902.00	367,810.57	468,563.38	68,414.69	2,178,923.93	19.77
2700	GENERAL FUND - STUDENT TRANSP SERVICES						
510	STUDENT TRANS SVCS	1,560,700.00	10,150.97	11,066.08	0.00	1,549,633.92	0.71
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
620	ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		1,560,700.00	10,150.97	11,066.08	0.00	1,549,633.92	0.71
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2900	GENERAL FUND - OTHER SUPPORT SERVICES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
110	OFFICIAL/ADMINISTRATIVE	58,474.00	4,498.02	8,996.04	0.00	49,477.96	15.38
120	PROFESSIONAL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER	400,758.00	6,733.78	11,267.56	0.00	389,490.44	2.81
210	GROUP INSURANCE	48,535.00	4,011.38	12,033.39	0.00	36,501.61	24.79
220	SOCIAL SECURITY CONTRIB	35,140.00	826.80	1,492.73	0.00	33,647.27	4.25
230	RETIREMENT CONTRIB	154,258.00	3,772.78	6,806.56	0.00	147,451.44	4.41
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
280	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,954.00	126.92	253.84	0.00	5,700.16	4.26
320	PRO-ED SERVICES	0.00	596.81	777.50	0.00	(777.50)	0.00
330	OTHER PROFESSIONAL SVC	41,620.00	1,695.42	1,695.42	0.00	39,924.58	4.07
340	TECHNICAL SERVICES	17,554.00	0.00	0.00	0.00	17,554.00	0.00
390	OTHER PURCHASED PRO/TEC	40,960.00	1,810.00	1,810.00	0.00	39,150.00	4.42
430	REPAIRS & MAINT SVCS	19,000.00	0.00	0.00	135.22	18,864.78	0.71
440	RENTALS	16,500.00	6,494.60	6,494.60	0.00	10,005.40	39.36
510	STUDENT TRANS SVCS	117,285.00	1,103.20	1,103.20	0.00	116,181.80	0.94
520	INSURANCE-GENERAL	21,800.00	0.00	21,800.00	0.00	0.00	100.00
580	TRAVEL	32,300.00	145.44	145.44	0.00	32,154.56	0.45
590	MISC PURCHASED SVCS	400.00	0.00	0.00	0.00	400.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	105,262.00	8,494.73	8,494.73	37,088.36	59,678.91	43.30
630	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
650	SUPPLIES & FEES TECHNOL	17,025.00	3,668.18	17,048.18	0.00	(23.18)	100.14
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	26,370.00	3,940.00	3,940.00	2,127.00	20,303.00	23.01
890	MISC EXP	2,000.00	2,310.00	2,400.86	0.00	(400.86)	120.04
SUB FUNCTION TOTAL		1,162,195.00	50,228.06	106,560.05	39,350.58	1,016,284.37	12.55
3300	GENERAL FUND - COMMUNITY SERVICES						
610	GENERAL SUPPLIES	0.00	7,471.50	7,571.50	0.00	(7,571.50)	0.00
860	GRANTS MUNIC & COMM SVC	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	7,471.50	7,571.50	0.00	(7,571.50)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4100	GENERAL FUND - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4300	GENERAL FUND - ARCH & ENGINEER-NEW						
330	OTHER PROFESSIONAL SVC	70,000.00	0.00	0.00	0.00	70,000.00	0.00
SUB FUNCTION TOTAL		70,000.00	0.00	0.00	0.00	70,000.00	0.00
5100	GENERAL FUND - DEBT SERVICE / OTHER EXPEND AND FINANCING USES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
830	INTEREST	853,659.00	0.00	0.00	0.00	853,659.00	0.00
880	REF PRIOR YR RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
910	REDEMPTION OF PRINCIPAL	1,789,000.00	36.70	36.70	0.00	1,788,963.30	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
920	AUTHORITY OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	2,642,659.00	36.70	36.70	0.00	2,642,622.30	0.00
5200	GENERAL FUND - INTERFUND TRANSFERS-OUT						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
930	FUND TRANSFERS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
890	MISC EXP	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
	SUB FUNCTION TOTAL	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED / ASSESSED BY THE LEA						
000	NON-CATEGORICAL	(16,145,706.00)	(5,570,768.44)	(7,760,839.93)	0.00	(8,384,866.07)	48.07
	SUB FUNCTION TOTAL	(16,145,706.00)	(5,570,768.44)	(7,760,839.93)	0.00	(8,384,866.07)	48.07
6400	GENERAL FUND - DELINQUENCIES ON TAXES LEVIED						
000	NON-CATEGORICAL	(705,000.00)	(68,790.54)	(82,638.76)	0.00	(622,361.24)	11.72
	SUB FUNCTION TOTAL	(705,000.00)	(68,790.54)	(82,638.76)	0.00	(622,361.24)	11.72
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(545,000.00)	(19,393.06)	(22,249.62)	0.00	(522,750.38)	4.08
	SUB FUNCTION TOTAL	(545,000.00)	(19,393.06)	(22,249.62)	0.00	(522,750.38)	4.08
6700	GENERAL FUND - REVENUES FROM LEA ACTIVITIES						
000	NON-CATEGORICAL	(58,000.00)	0.00	0.00	0.00	(58,000.00)	0.00
	SUB FUNCTION TOTAL	(58,000.00)	0.00	0.00	0.00	(58,000.00)	0.00
6800	GENERAL FUND - REV FROM INTERMEDIARY SOURCES / PASS THROUGH FUNDS						
000	NON-CATEGORICAL	(284,564.00)	(141,339.14)	(144,195.14)	0.00	(140,368.86)	50.67

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(284,564.00)	(141,339.14)	(144,195.14)	0.00	(140,368.86)	50.67
6900	GENERAL FUND - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	(145,500.00)	(1,311.97)	(7,104.13)	0.00	(138,395.87)	4.88
	SUB FUNCTION TOTAL	(145,500.00)	(1,311.97)	(7,104.13)	0.00	(138,395.87)	4.88
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	NON-CATEGORICAL	(4,359,313.00)	(653,696.00)	(653,696.00)	0.00	(3,705,617.00)	15.00
	SUB FUNCTION TOTAL	(4,359,313.00)	(653,696.00)	(653,696.00)	0.00	(3,705,617.00)	15.00
7200	GENERAL FUND - REVENUE FOR SPECIFIC EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(962,533.00)	0.00	(146,670.00)	0.00	(815,863.00)	15.24
	SUB FUNCTION TOTAL	(962,533.00)	0.00	(146,670.00)	0.00	(815,863.00)	15.24
7300	GENERAL FUND - REVENUES FOR NON-EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(1,229,916.00)	(467,975.55)	(467,975.55)	0.00	(761,940.45)	38.05
	SUB FUNCTION TOTAL	(1,229,916.00)	(467,975.55)	(467,975.55)	0.00	(761,940.45)	38.05
7500	GENERAL FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	(1,014,457.00)	0.00	0.00	0.00	(1,014,457.00)	0.00
	SUB FUNCTION TOTAL	(1,014,457.00)	0.00	0.00	0.00	(1,014,457.00)	0.00
7800	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						
000	NON-CATEGORICAL	(2,216,639.00)	(104,594.81)	(104,594.81)	0.00	(2,112,044.19)	4.72
	SUB FUNCTION TOTAL	(2,216,639.00)	(104,594.81)	(104,594.81)	0.00	(2,112,044.19)	4.72
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(335,706.00)	0.00	0.00	0.00	(335,706.00)	0.00
	SUB FUNCTION TOTAL	(335,706.00)	0.00	0.00	0.00	(335,706.00)	0.00
8700	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL	0.00	(19,894.66)	(19,894.66)	0.00	19,894.66	0.00
	SUB FUNCTION TOTAL	0.00	(19,894.66)	(19,894.66)	0.00	19,894.66	0.00
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	NON-CATEGORICAL	(75,000.00)	(150.08)	(150.08)	0.00	(74,849.92)	0.20
	SUB FUNCTION TOTAL	(75,000.00)	(150.08)	(150.08)	0.00	(74,849.92)	0.20
9100	GENERAL FUND - SALE OF BONDS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900	GENERAL FUND - OTHER FINANCING SOURCES NOT LISTED ELSEWHERE						
000	NON-CATEGORICAL	0.00	0.00	(8,355.96)	0.00	8,355.96	0.00
	SUB FUNCTION TOTAL	0.00	0.00	(8,355.96)	0.00	8,355.96	0.00
Fund 10 Totals							
	Total Expenditure	26,358,056.00	1,567,532.74	2,538,180.45	331,385.82	23,488,489.73	10.89
	Total Other Expenditure	4,097,659.00	36.70	36.70	0.00	4,097,622.30	0.00
	Total Revenue	(28,077,334.00)	(7,047,914.25)	(9,410,008.68)	0.00	(18,667,325.32)	33.51
	Total Other Revenue	0.00	0.00	(8,355.96)	0.00	8,355.96	0.00
		2,378,381.00	(5,480,344.81)	(6,880,147.49)	331,385.82	8,927,142.67	

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	CAPITAL RESERVE SCHOOL/MUNC - OP/MAINT PLANT SVCS						
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
410	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
3200	CAPITAL RESERVE SCHOOL/MUNC - STUDENT ACTIVITIES						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4100	CAPITAL RESERVE SCHOOL/MUNC - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4300	CAPITAL RESERVE SCHOOL/MUNC - ARCH & ENGINEER-NEW						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	CAPITAL RESERVE SCHOOL/MUNC - EXISTING BLDG IMPROVE						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAPITAL RESERVE SCHOOL/MUNC - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(3,000.00)	(1,825.43)	(1,825.43)	0.00	(1,174.57)	60.85

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(3,000.00)	(1,825.43)	(1,825.43)	0.00	(1,174.57)	60.85
6900	CAPITAL RESERVE SCHOOL/MUNC - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	CAPITAL RESERVE SCHOOL/MUNC - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	CAPITAL RESERVE SCHOOL/MUNC - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
	SUB FUNCTION TOTAL	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
Fund 32 Totals							
	Total Expenditure	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(3,000.00)	(1,825.43)	(1,825.43)	0.00	(1,174.57)	60.85
	Total Other Revenue	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
		(3,000.00)	(1,825.43)	(1,825.43)	0.00	(1,174.57)	

Condensed Board Summary Report

Fund: 50
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA FUND - FOOD SERVICES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570	FOOD SVC MANAGEMENT	1,037,233.00	0.00	0.00	0.00	1,037,233.00	0.00
610	GENERAL SUPPLIES	5,000.00	3,484.86	3,484.86	0.00	1,515.14	69.70
630	FOOD	46,822.00	469.77	469.77	0.00	46,352.23	1.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,089,055.00	3,954.63	3,954.63	0.00	1,085,100.37	0.36
4500	CAFETERIA FUND - BUILDING ACQUISITION						
740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAFETERIA FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	0.00	(3,194.33)	(3,194.33)	0.00	3,194.33	0.00
	SUB FUNCTION TOTAL	0.00	(3,194.33)	(3,194.33)	0.00	3,194.33	0.00
6600	CAFETERIA FUND - FOOD SERVICE REVENUE						
000	NON-CATEGORICAL	(460,666.00)	(7,415.15)	(7,415.15)	0.00	(453,250.85)	1.61
	SUB FUNCTION TOTAL	(460,666.00)	(7,415.15)	(7,415.15)	0.00	(453,250.85)	1.61
7500	CAFETERIA FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7600	CAFETERIA FUND - MILK/LUNCH/BREAKFAST						
000	NON-CATEGORICAL	(145,137.00)	0.00	0.00	0.00	(145,137.00)	0.00

Condensed Board Summary Report

Fund: 50
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(145,137.00)	0.00	0.00	0.00	(145,137.00)	0.00
8500	CAFETERIA FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(465,964.00)	0.00	0.00	0.00	(465,964.00)	0.00
	SUB FUNCTION TOTAL	(465,964.00)	0.00	0.00	0.00	(465,964.00)	0.00
9300	CAFETERIA FUND - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	1,089,055.00	3,954.63	3,954.63	0.00	1,085,100.37	0.36
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,071,767.00)	(10,609.48)	(10,609.48)	0.00	(1,061,157.52)	0.99
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		17,288.00	(6,654.85)	(6,654.85)	0.00	23,942.85	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	27,602,111.00	1,571,487.37	2,542,135.08	331,385.82	24,728,590.10	10.41
Total Other Expenditure	4,097,659.00	36.70	36.70	0.00	4,097,622.30	0.00
Total Revenue	(29,152,101.00)	(7,060,349.16)	(9,422,443.59)	0.00	(19,729,657.41)	32.32
Total Other Revenue	(155,000.00)	0.00	(8,355.96)	0.00	(146,644.04)	5.39
	2,392,669.00	(5,488,825.09)	(6,888,627.77)	331,385.82	8,949,910.95	

RICHLAND SCHOOL DISTRICT - STUDENT ACTIVITIES FUND
TREASURER'S REPORT
For the Period Ending
August 31, 2026

Interest Account and Bank Fees	513.31	RECONCILIATION	
Rounding	0.01		
Class of 2027 - Senior	17,277.02	Beginning Balance 8-1-2026	92,994.43
Class of 2028 - Junior	3,615.14		
Class of 2029 - Sophomore	1,147.88		
Class of 2030 - Freshmen	0.00	Revenue Deposit + Interest	513.31
High School Clubs			
Art Club	3,037.50	Bank Service Charges	0.00
Band Club	456.64		
Drug Free Coalition	433.41	Checks Processed	
Forensics Club	2,108.45	Returned Checks/Fees	<u>0.00</u>
Future Medical Prof.	125.62		
Key Club	4,210.22		
Library Club	92.50		
Math Club	0.00	Ending Bank Balance 8-31-2026	<u><u>93,507.74</u></u>
National Honor Society	936.77		
Orchestra Club	160.96		
Pep Club	49.64		
Portal	12,808.70	Ending Book Balance 8-31-2026	<u><u>93,409.06</u></u>
RPAC	178.56		
Reading Team	1,199.51		
S.A.D.D.	5,201.51	Plus Outstanding Checks	98.68
Ski Club	871.67	Minus Outstanding Deposits	<u>0.00</u>
Spanish Club	806.41		
Student Council	2,736.87	Book Balance: 8-31-2026	<u><u>93,507.74</u></u>
T S A	1,476.68		
Unity Club	1,178.48		
Club Kind	148.55		
Creative Writing	161.97		
Middle School Clubs			
Student Council	1,882.12		
Elementary School Clubs			
Library Club	13.59		
Little Ram	2,794.50		
Musical	0.00		
Student Council	<u>27,784.87</u>		
	<u><u>93,409.06</u></u>	Respectfully Submitted	

RICHLAND SCHOOL DISTRICT

1 Academic Avenue
Suite 200
Johnstown PA 15904

September 28, 2026

LIST OF PAID BILLS FOR APPROVAL

General Fund
Capital Reserve Fund
Food Service Fund

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004856	09/24/2026	72POINT5	2027 Mid-Winter Mayhem V Wrestling Entry Fee		650.00
0001004798	09/10/2026	ACT EDUCATION CORP	Board appr. 6/22/26 B&F Item 134- ACT WorkKeys Curriculum		3,000.00 ^P
0001004718	08/19/2026	ADVANCED OFFICE SYSTEMS INC	PRINT 4/1-6/30/2026		6,258.10 [#]
D000000480	09/10/2026	ALISON P MATTES	REIMB FUNDAMENTALS OF COACHING 26-27		95.00 ^D
D000000448	08/19/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		1,776.06 ^D
D000000465	08/31/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		4,395.00 ^D
0001004719	08/19/2026	ALTERNATIVE COMMUNITY RESOURCE PROGRAM	ESY-ACHIEVEMENT/ASD JULY 2026		5,880.00
0001004799	09/10/2026	ALTOONA MIRROR	SCHOOL COUNSELOR AD		1,652.73
D000000449	08/19/2026	AMAZON CAPITAL SERVICES	BOARD APP 6/22/26 ITEM 3 ELEM SPEC ED GENERAL SUPPLIES	Grades 7 - 12 Engineering Tech Supplies PEPPM 540042-001	8,487.69 ^D
D000000466	08/31/2026	AMAZON CAPITAL SERVICES	GENERAL MAINT SUPPLIES	ACCESS Reimbursable; PEPPM #540042-001; LS Gen Supplies; Grades 7-12	2,133.97 ^D
D000000481	09/10/2026	AMAZON CAPITAL SERVICES	RPAC General Supplies	Grades 8 - 12 Art Classroom Supplies	288.84 ^D
D000000499	09/24/2026	AMAZON CAPITAL SERVICES	PEPPM #540042; ES Health Office Gen Supplies; Grades K-6	RES SWBPIS REWARDS REIM. by SC ECA2027-3	2,564.42 ^D
0001004720	08/19/2026	APPALACHIA INTERMEDIATE UNIT08	RES Special Req Instructional Supplies FY 26-27		250.00
0001004760	08/31/2026	APPALACHIA INTERMEDIATE UNIT08	2026-27 IU8 ESL CONSORTIUM		5,200.00
0001004857	09/24/2026	APPALACHIA INTERMEDIATE UNIT08	1 1700 AND 1 PARTIAL AMERICORP POSITIONS AT ELEM	SAP DISTRICT COUNCIL/DISTRICT SHARE 26-27	15,617.97
0001004800	09/10/2026	BANTLY HARDWARE GROUP INC	1856538 MAINT GENERAL SUPPLIES AUG 2026	1852894 MAINT GENERAL SUPPLIES AUG 2026	85.16
0001004721	08/19/2026	BATTERY WAREHOUSE	BATTERY FOR FIELD AMPLIFIER AT HS		160.00

* - 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 Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000482	09/10/2026	BATTERYJUNCTIONCOM	BOARD APPR 6/22/2026 ITEM 3 GENERAL SUPPLIES BATTERIES		1,414.57 ^D
0001004801	09/10/2026	BEARD LEGAL GROUP PC	LEGAL TAX ASSESSMENT AUG 2026	LEGAL PILOT AUG 2026	3,582.00
0001004858	09/24/2026	BEAUTY LAWN	BOARD APP 1/27/2025 ITEM 9 ANNUAL LAWN APPLICATION		8,012.62
0001004715	08/20/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 8/20/2026		147.90
0001004793	09/03/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 9/3/2026		147.90
0001004852	09/17/2026	Berkheimer per cap	DED: per cap tax - Full Payroll Pay Date: 9/17/2026		6.20
0001004714	08/20/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 8/20/2026		125.40
0001004792	09/03/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 9/3/2026		125.40
0001004851	09/17/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 9/17/2026		297.40
0001004859	09/24/2026	BHS CHEER PARENT ASSOCIATION	2026 Butler Cheer Classic Registration Fee		240.00
0001004761	08/31/2026	BIGDOGZ GRILL	PAID BY RSDF - NEW STAFF ORIENTATION		161.00
0001004722	08/19/2026	BISHOP GUILFOYLE ACADEMY	Bishop Guilfoyle Park Hills Girls/Boys Golf Invitational		275.00
0001004860	09/24/2026	BISHOP MCCORT CATHOLIC ACADEMY	BOARD APP 6/22/26 ITEM 19 PYMT 1 OF 4 FUNDING MINUS SUPPLIES		5,119.10
0001004802	09/10/2026	BISHOP MCCORT CHEERLEADERS	SpiritFest 2026 V Cheer Registratin Fee		200.00
D000000450	08/19/2026	BLICK ART MATERIALS	Grades 8 - 12 Art Classroom Supplies	RES Art supplies FY 26-27 Costars contract: 004-E22-106	3,061.43 ^D
D000000467	08/31/2026	Breezeline	8335 20 016 047 4305 BACK UP EMERGENCY LINE 8/22-9/21/26		242.37 ^D
D000000483	09/10/2026	Breezeline	DIGITAL ADAPTERS SH SEPT 2026	DIGITAL ADAPTERS ELEM SEPT 2026	64.66 ^D

* - 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 Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004762	08/31/2026	BUILDING WINGS LLC	Board appr. Business and Finance Item 69 - Readtopia (ACCESS Reimbursable)		922.90
0001004710	08/20/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 8/20/2026		48.50
0001004789	09/03/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 9/3/2026		47.50
0001004848	09/17/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 9/17/2026		47.50
* CBW0000820	08/20/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 8/20/2026		7,295.10
* CBW0000903	09/03/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 9/3/2026		7,045.10
* CBW0000917	09/17/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 9/17/2026		6,945.10
0001004803	09/10/2026	CAMBRIA REGIONAL CHAMBER OF COMMERCE	STATE OF THE COMMONWEALTH NADONLEY, BAILEY		60.00
0001004723	08/19/2026	CENTRAL CAMBRIA SCHOOL DISTRICT	HOMELESS SHARED TRANSPORT 22 DAYS MAY 26		2,739.99 #
0001004763	08/31/2026	CENTRAL SUSQUEHANNA IU	BOARD APPR 6/22/2026 ITEM 37 FIS ACCOUNTING SOFTWARE		33,021.75
0001004861	09/24/2026	CENTRAL WESTERN SCHOLASTIC QUIZ LEAGUE	2026/27 Scholastic Quiz League Dues		300.00
0001004724	08/19/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO AUG 26		100.00
0001004862	09/24/2026	CENTRE COMMUNICATIONS	MONTHLY FEE - TWO WAY RADIO SEPT 26		100.00
0001004725	08/19/2026	CHEERSOUNDS	Grades 9 - 12 Cheer Supplies		550.00
0001004804	09/10/2026	CJAWS INC	BOARD APP 6/22/26 ITEM 111 HELP DESK TECH		2,976.00
0001004805	09/10/2026	CLASSY THREADS INC	ACCES Reimbursable; LSS Gen Supplies; Grades 7-12		205.20
0001004726	08/19/2026	CLEARFIELD WHOLESALE PAPER	BOARD APP 6/22/2026 ITEM 42 COSTARS 005-E23-210 TRIDENT PORTABLE SCRUBBER		1,419.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004806	09/10/2026	CLEARFIELD WHOLESALE PAPER	COSTARS 005-E23-210 MAINT SUPPLIES		4,033.40
0001004863	09/24/2026	CLEARFIELD WHOLESALE PAPER	COSTARS 005-E23-210 GENERAL MAINT SUPPLIES		2,055.01
0001004727	08/19/2026	CODI ACQUISITION LLC	Board appr. 6/22/26 B&F Item 94- Gr 1,5,9 ChromeBook cases		8,500.00
0001004728	08/19/2026	COMMONWEALTH CHARTER ACADEMY	25/26 RECON		53,675.88 #
0001004764	08/31/2026	COMMONWEALTH CHARTER ACADEMY	2025/26 RECON CORRECTION		5,882.35 #
0001004807	09/10/2026	COMMONWEALTH CHARTER ACADEMY	12 SH SPEC ED STUDENTS JUL-SEP 2026	7 ELEM SPEC ED STUDENTS JUL-SEP 2026	124,709.46
* PATX000820	08/20/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 8/20/2026		11,386.65
* PATX000903	09/03/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 9/3/2026		11,987.69
* PATX000917	09/17/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 9/17/2026		11,467.06
0001004716	08/20/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 8/20/2026		156.00
0001004794	09/03/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 9/3/2026		160.00
0001004853	09/17/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 9/17/2026		159.00
0001004765	08/31/2026	COMPREHENSIBLE CLASSROOM LLC	Board appr. 6/22/26 B&F Item 32- The Somos Curriculum for Spanish Courses		400.00
0001004729	08/19/2026	CONTRACT PAPER GROUP	WHITE COPY PAPER AIU8 COOPERATIVE BIDDING PROGRAM		13,112.00
0001004797	08/31/2026	CROWN BENEFITS	septs bc cov	septs commitment pmnt	239,213.03
0001004766	08/31/2026	DAIKIN APPLIED	UNIVENT MOTOR AT ELEM		550.68
0001004864	09/24/2026	DAIKIN APPLIED	COSTARS 008-E22-848 HS KITCHEN COMPRESSOR	BOARD APPR 6/22/2026 ITEM 39 PREVENT MAINT	13,198.31

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004730	08/19/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL JUL 26		43.40
0001004808	09/10/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL AUG 26		43.40
D000000451	08/19/2026	DELL MARKETING LLP	B.A. 6/22/26 B&F Item 92- District-wide Dell servers COSTARS-003-E22-603		81,687.76 ^D
0001004809	09/10/2026	DENNY GINDLESBERGER	V Cheer Supplies		450.00
0001004855	09/17/2026	DIRT HURTS FOUNDATION	V Ben Bloser Bulldog XC Invite Entry Fee		300.00
0001004767	08/31/2026	DISTRICT 6 AD ASSOCIATION	2026-27 District 6 AD Association Membership Dues		100.00
0001004865	09/24/2026	EAST HILLS POWER WASH & SUPPLY	BOARD APPR 8/17/2026 ITEM 7.30 CLEAN STADIUM GRANDSTANDS		3,000.00
0001004866	09/24/2026	EAST HILLS RECREATION	RSD 26-27 CONTRIBUTION 1 OF 4		27,500.00
0001004810	09/10/2026	EAW SECURITY	ANNUAL RENEWAL CYBERLOCK HOSTING FEE		2,300.00
0001004867	09/24/2026	EDUCERE LLC	VIRTUAL EDUCATION 11 STUDENTS		4,765.50
0001004811	09/10/2026	ELIZABETH VAUCHER	Board appr. 6/22/26 B&F Item 120- EquippingELs (Partially-Funded Mandate)		347.00
0001004812	09/10/2026	ENRICHED LLC	ACCESS Reimbursable; LS Adaptive PE Equip; Grades 7-12		449.99
D000000452	08/19/2026	EPIC SPORTS INC	Grades 7 - 12 PE General Classroom Supplies		185.55 ^D
0001004768	08/31/2026	EPS OPERATIONS LLC	RES PSSA Coach Instructional Supplies FY 26-27		6,094.70
0001004868	09/24/2026	EXPLOREK12 INC	Board appr. 6/22/26 B&F Item 56 - Reading A-Z	Board appr. 6/22/26 B&F Item 101 - Vocabulary A-Z (ACCESS Reimbursable)	275.00 ^P
* IRS0000820	08/20/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 8/20/2026	Purpose: ER FICA Pay Date: 8/20/2026	87,126.74
* IRS0000903	09/03/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 9/3/2026	Purpose: ER FICA Pay Date: 9/3/2026	93,190.29

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* IRS0000917	09/17/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 9/17/2026	Purpose: ER FICA Pay Date: 9/17/2026	87,367.46
D000000484	09/10/2026	FLIPNODE LLC	B.A. 6/22/26 B&F Item 87: Yodeck		2,112.00 ^D
0001004813	09/10/2026	FOREST HILLS CHEERLEADING	8th Annual Battle in the Hills V Cheer Regist Fee		240.00
0001004731	08/19/2026	G & G FITNESS	YR 2 BILLING OF 3 YEAR CONTRACT 200212		1,250.00
0001004769	08/31/2026	G & G FITNESS	Enc Transfer from FY26 Weight Room equipment		2,423.59 [#]
0001004814	09/10/2026	GANNETT MEDIA CORP	ADS - COUNSELOR		1,103.84
0001004732	08/19/2026	GIA PUBLICATIONS INC	Board appr. 6/22/26 B&F Item 31- Gen Music K-6 First Steps in Music Books		84.50
D000000453	08/19/2026	GOVCONNECTION INC	Board appr. 6/22/26 B&F Items 46&90 - Adobe Creative Cloud & HSVerkada		73,774.77 ^D
0001004770	08/31/2026	GP PORTABLE JOHNS	RENTAL 1 UNIT/ TENNIS COURTS JUL 2026	RENTAL 1 UNIT/ TENNIS COURTS AUG 2026	310.00
D000000454	08/19/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	OPERATING EXPENSES AUG 2026	OPERATING EXPENSES JULY 2026	166,503.78 ^D
D000000500	09/24/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	SHARE OF DEBT SERVICE SEPT 2026	OPERATING EXPENSES SEPT 2026	287,191.04 ^D
0001004733	08/19/2026	GRIZZLY INDUSTRIAL INC	Grades 7 - 12 Engineering Tech Supplies		412.45
0001004815	09/10/2026	GROTH MUSIC	Recorders 4th grade curriculum FY 26-27		285.87
0001004816	09/10/2026	HACC	HACC Cheer Fest V Cheer Registration Fee		240.00
0001004869	09/24/2026	HIGHLAND COMMUNITY LIBRARY	BOARD APP 6/22/26 ITEM 20 PYMT 1 OF 3		2,500.00
0001004734	08/19/2026	HIGHLAND SEWER/WATER AUTHORITY	ELEM SEWER/WATER 7/1-7/31/26	SH SEWER/WATER 7/1-7/31/26	4,944.40
0001004817	09/10/2026	HIGHLAND SEWER/WATER AUTHORITY	SH SEWER/WATER 8/1-8/31/26	ELEM SEWER/WATER 8/1-8/31/26	1,666.23
0001004870	09/24/2026	HIGHLAND SEWER/WATER AUTHORITY	FIELDHOUSE WATER/SEWAGE 8/3-9/2/26	CONCESSION WATER/SEWAGE 8/3-9/2/26	227.19

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HSA0000820	08/20/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 8/20/2026		9,310.34
* HSA0000903	09/03/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 9/3/2026		9,138.61
* HSA0000917	09/17/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 9/17/2026	Purpose: ER BEN Pay Date: 9/17/2026	9,350.29
* HSAFEE8272	08/27/2026	HIGHMARK HSA	hsafeeaug-sept		715.35
0001004818	09/10/2026	HOME DEPOT CREDIT SERVICES	ITEMS TO REPAIR AROUND HERLINGER FIELD	SMALL TOOLS FOR USE AROUND DISTRICT	610.67
D000000455	08/19/2026	INTEGRA BUISNESS CENTER INC	B.A. 6/22/26 B&F Items 52,96,98-Lightspeed,CiscoDuo,FortiGate/FortiAnalyzer		5,521.50 ^D
D000000468	08/31/2026	INTEGRA BUISNESS CENTER INC	B.A.6/22/26 B&F#98-Fortigate&Fortianalyzer E-rate Disc.50% (Eligible Equip)	E-rate Category 2 Cabling for Meraki Switches Board approved 3/23/26	25,237.80 ^D
D000000501	09/24/2026	INTEGRA BUISNESS CENTER INC	Meraki switch and manag license proj. board appr 3/23/26 PEPPM#548362-057		56,092.00 ^D
D000000456	08/19/2026	J W PEPPER & SON INC	RES Instructional Orch Supplies FY 26-27	Grades 7 - 12 Orchestra Supplies	1,006.98 ^D
D000000485	09/10/2026	J W PEPPER & SON INC	Grades 7 - 12 Chorus Music		535.50 ^D
0001004819	09/10/2026	JARVIS INDUSTRIES INC	PIECE TO REPAIR BAND SCISSORLIFT		215.00
0001004820	09/10/2026	JESCO	KEY SWITCH AT ELEM		493.67
0001004821	09/10/2026	JESSICA MAXWELL	CBI TRIPS 2026-27		700.00
0001004822	09/10/2026	JOHNSTOWN CHEER BOOSTERS	31st Annual Laurel Highlands V Cheer Invit		225.00
D000000469	08/31/2026	JULIANNE PETRUNAK	REIMB FUNDAMENTALS OF COACHING 26-27		95.00 ^D
0001004823	09/10/2026	KAREN CLAPPER	REQUESTED IEP		4,100.00
D000000502	09/24/2026	KEDDIE SCOTT ASSOCIATES LIMITED	HS Musical Rights & Scripts		3,150.00 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000486	09/10/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 ^D
0001004871	09/24/2026	KOTZAN CPA & ASSOCIATES PC	INSTALL 1 OF 3 ANNUAL AUDIT		6,000.00
D000000470	08/31/2026	KURTZ BROTHERS	School Psych General Supplies; Grades K-6	ACCESS Reimbursable; LSS General Supplies; Grades K-6	656.66 ^D
D000000487	09/10/2026	KURTZ BROTHERS	BOARD APPROVED 6/22/2026 ITEM 3 BUSINESS OFFICE SUPPLIES		259.38 ^D
D000000503	09/24/2026	KURTZ BROTHERS	CO STARS 035-E23-199 CHAIRS FOR 5TH GRADE ROOM		3,104.00 ^D
D000000457	08/19/2026	LAKESHORE LEARNING MATERIALS	AU General Supplies; Grades 7-12	ACCESS Reimbursable; LS General Supplies; Grades 1-2	510.86 ^D
0001004735	08/19/2026	LANCASTER-LEBANON IU13	Board Appr. 6/22/26 Item 49 - Annual Google Workspace Licenses through IU13		9,201.60
0001004736	08/19/2026	LAUREL HIGHLANDS ATHLETIC CONFERENCE	Board appr. 6/22/26 B&F Item 76 - Arbiter, League Website, & Dues		3,668.18
D000000504	09/24/2026	LAUREN M KOZAK	TRAVEL IU8 INDUCTION		30.40 ^D
0001004737	08/19/2026	LEARNING LAMP INC	ESY AIDES 7/5-7/18/2026	CUSTODIANS 7/19-8/1/2026	6,348.83
0001004771	08/31/2026	LEARNING LAMP INC	ALT ED FOR DISRUPTIVE YOUTH 2026 -27 PYMNT 1 OF 4	CUSTODIANS 8/2-8/15/26	5,693.32
0001004824	09/10/2026	LEARNING LAMP INC	KINDER AIDES 8/16-8/29/26	CUSTODIANS 8/16-8/29/26	8,973.28
0001004872	09/24/2026	LEARNING LAMP INC	TITLE 1 BMC 8/16-8/29/2026		179.37
0001004772	08/31/2026	LEVENTRY HASCHAK & RODKEY LLC	LEGAL BUS STOP ARM JUN/JUL 2026	LEGAL CONTRACTS JUN/JUL 2026	3,534.00
0001004825	09/10/2026	LIBERTY MUTUAL INSURANCE	R62-Z51-293445-075 GENERAL LIABILITY		0.00
D000000516	09/24/2026	LIBERTY MUTUAL INSURANCE	R62-Z51-293445-075 GENERAL LIABILITY		6,000.05 ^D
0001004796	08/31/2026	LINCOLN FINANCIAL	septs life ins cov		1,989.72
D000000505	09/24/2026	LOGAN M BETHMANN	TRAVEL IU8 INDUCTION		41.04 ^D

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004873	09/24/2026	LONG BARN INC II	Grades 7 - 12 Engineering Tech Supplies		174.45
0001004773	08/31/2026	M GLOSSER & SONS INC	Grades 7 - 12 Engineering Tech Supplies		280.00
D000000488	09/10/2026	MAXWELL JESSICA	TRAVEL JAN-JUN 2026		42.05 [#] D
0001004874	09/24/2026	MEADOWS PSYCHIATRIC CENTER	1 STUDENT 8 DAYS AUG/SEPT 26		800.00
D000000489	09/10/2026	MEDCO SUPPLY CO	BOARD APP 6/22/2026 ITEM 3 TIPS 23080804 ATHLETIC TRAINER SUPPLIES		2,039.01 ^D
D000000458	08/19/2026	MLAKER TRANSPORTATION INC	SPECIAL RUNS JULY 2026	V FOOTBALL JULY 2026	11,143.43 ^D
D000000490	09/10/2026	MLAKER TRANSPORTATION INC	TRANSPORTATION SEPT 2026	SPEC ED TRANSPORTATION SEPT 2026	138,662.26 ^D
0001004738	08/19/2026	MOYER CONCRETE	BOARD APP 6/22/2026 ITEM 43 REPLACE CONCRETE AT HS		12,950.00
D000000506	09/24/2026	MUSICFIRST LLC	Board appr. 6/22/26 B&F Item 31- MusicFirst		19,637.10 ^D
D000000491	09/10/2026	NADONLEY ARNOLD	CONTRACTUAL EXPENSES JUL-AUG 26	ICE CREAM - RITCHEYS TEACHER IN SERVICE	225.17 ^D
D000000459	08/19/2026	NASCO/SCHOOL SPECIALTY LLC	ACCESS Reimbursable; General Supplies for LS; Grades 5/6	ACCESS Reimbursable; General Supplies for AU; Grades 7-12	344.19 ^D
0001004712	08/20/2026	NATIONAL BENEFIT SERVICES Non-ERISA	Purpose: ER BEN Full Payroll Pay Date: 8/20/2026		48,024.33
0001004713	08/20/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Roth - Full Payroll Pay Date: 8/20/2026	DED: 403b Annuity - Full Payroll Pay Date: 8/20/2026	6,991.22
0001004739	08/19/2026	NATIONAL BENEFIT SERVICES Non-ERISA	403B DOCUMENT MAINT FEE 26-27		250.00
0001004791	09/03/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 9/3/2026	DED: 403b Roth - Full Payroll Pay Date: 9/3/2026	5,991.22
0001004850	09/17/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 9/17/2026	DED: 403b Roth - Full Payroll Pay Date: 9/17/2026	6,016.22
0001004826	09/10/2026	NIAGARA FILTRATION CO INC	BOARD APP 6/22/2026 ITEM 3 COSTARS 0000564049 MAINT GENERAL SUPPLIES		13,590.88
0001004774	08/31/2026	ORIENTAL TRADING	RES Classroom supplies/decor FY 26-27		88.92

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0001004827	09/10/2026	PA PRINCIPALS ASSOCIATION	Professional Membership renewal for Coordinator of Special Ed		605.00
0001004740	08/19/2026	PASBO	26-27 MEMBERSHIP DUES 7 MEMBERS		800.00
0001004775	08/31/2026	PASCO SCIENTIFIC	Grades 9 - 12 Science General Supplies		528.75
0001004741	08/19/2026	PAYLESS CAR RENTAL INC	GOLF - VAN RENTAL	STATES TRACK - TURNPIKE FEES	174.72
0001004875	09/24/2026	PAYLESS CAR RENTAL INC	V GOLF VAN RENTAL 9/14/26	V GOLF VAN RENTAL 9/3/26	221.70
0001004776	08/31/2026	PAYSCHOOLS	BOARD APP 8/17/2026 ITEM 7.17 ANNUAL RENEWAL		3,477.60
0001004876	09/24/2026	PEARISON INC	Grades 7 - 12 Marching Band Supplies		3,149.19
0001004828	09/10/2026	PENELEC	SH ELECTRIC FREEPOINT 7/28-8/25/26	ELEM ELECTRIC FREEPOINT 7/28-8/25/26	24,408.46
0001004742	08/19/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	CYBER CHARTER 25-26 RECON REG ED		2,906.30
0001004877	09/24/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	2 SH STUD 3 MONTHS	1 ELEM ED STUD 3 MONTHS	8,718.91
0001004777	08/31/2026	PENNSYLVANIA ONE CALL SYSTEM INC	MARK UTILITIES AT ELEM		125.00
* FSA0000820	08/20/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 8/20/2026		576.92
* FSA0000903	09/03/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 9/3/2026		576.92
* FSA0000917	09/17/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 9/17/2026		576.92
0001004743	08/19/2026	PENNSYLVANIA VIRTUAL CS	1 ELEM REG ED JULY 2026		968.77
0001004778	08/31/2026	PENNSYLVANIA VIRTUAL CS	1 ELEM REG ED STUDENT AUG 2026		968.77
0001004878	09/24/2026	PENSKE TRUCK LEASING CO LP	TRUCK RENTAL BAND 9/10/2026	TRUCK RENTAL BAND 8/28/2026	337.70
0001004744	08/19/2026	PEOPLES NATURAL GAS	NATURAL GAS ELEM JUL 2026		1,000.18
0001004829	09/10/2026	PEOPLES NATURAL GAS	NATURAL GAS ELEM AUG 2026	NATURAL GAS SH AUG 26	1,184.95

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0001004745	08/19/2026	PHSSL	2026-27 PA HS Speech League Membership Fee		65.00
0001004830	09/10/2026	PHYSICS CLASSROOM THE	Board appr. 6/22/26 Business and Finance Item 70 - The Physics Classroom		160.00
D000000492	09/10/2026	PIONEER ATHLETICS	COSTARS 014-E22-264 FIELD PAINT PARTIAL PAY BY EAST HILLS		3,054.86 ^D
D000000471	08/31/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	SH POSTAGE MACHINE 7/6-10/5/26		211.89 ^D
D000000493	09/10/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	BO POSTAGE MACHINE 6/30-9/29/26	ELEM POSTAGE MACHINE 7/19-10/18/26	444.15 ^D
0001004831	09/10/2026	PITNEY BOWES INC	INK FOR BO POSTAGE MACHINE		115.59
D000000460	08/19/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE ELEM AUG 26		502.25 ^D
D000000472	08/31/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE BO AUG 26		200.00 ^D
D000000507	09/24/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH BI POSTAGE SEPT 26		200.00 ^D
0001004832	09/10/2026	PLUNKETT'S PEST CONTROL INC	WO W23476712 SH GENERAL PEST CONTROL	WO W23476711 ELEM GENERAL PEST CONTROL	126.38
0001004779	08/31/2026	PRESSLEY RIDGE	DAY SCHOOL 8/26-1/20/2027 FALL 2026		89,071.90
0001004879	09/24/2026	PRESSLEY RIDGE	ELEM PT & OT FALL 2026	ELEM ST FALL 2026	5,075.00
0001004833	09/10/2026	PRO DISPOSAL INC	ELEM GARBAGE 9/1-9/30/26 PLUS FUEL SURCHARGE	SH GARBAGE 9/1-9/30/26 PLUS FUEL SURCHARGE	1,231.76
0001004834	09/10/2026	PSCC	PA State Cheer Championship Registration Fee		375.00
0001004780	08/31/2026	PSSC	26-27 PSSC ANNUAL MEMBER DUES		575.00
* ERPSERSAPR	09/21/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: ER RETP Pay Date: 6/11/2026	Purpose: ER RETP Pay Date: 4/2/2026	959,627.31
* PSER000831	08/31/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 8/6/2026	Purpose: EE RETP Pay Date: 8/20/2026	56,891.14

* - 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 Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* VOYA000820	08/20/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 8/20/2026	Purpose: ER RETD Pay Date: 8/20/2026	2,799.51
* VOYA000903	09/03/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 9/3/2026	Purpose: ER RETD Pay Date: 9/3/2026	3,142.90
* VOYA000917	09/17/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 9/17/2026	Purpose: ER RETD Pay Date: 9/17/2026	3,081.02
0001004880	09/24/2026	PYRAMID HEALTHCARE INC	EMOTIONAL SUPPORT 4 DAYS 8/26-8/31/26	AUTISM 4 DAYS 8/26-8/31/26	3,808.00
D000000473	08/31/2026	QUILL CORPORATION	BOARD APP 6/22/26 ITEM 3 OMNIA PARTNERS HS GENERAL SUPPLIES		982.06 ^D
D000000474	08/31/2026	REALLY GOOD STUFF LLC	Classroom supplies for GR1, 3, & Kinder FY 26-27 costars# 004-089		611.88 ^D
D000000461	08/19/2026	RENAISSANCE LEARNING INC	Board appr. 6/22/26 B&F Item 53 - Accelerated Reader/Star Reading	Board appr. 6/22/26 B&F Item 114 - HS Renaissance Fundamentals	13,887.40 ^D
0001004746	08/19/2026	RICHLAND BOYS BASKETBALL BOOSTERS	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
D000000508	09/24/2026	RICHLAND FOOD SERVICE FUND	REIMB BY RSDF TEACHER FIRST DAY BREAKFAST	NURSE OFFICE SNACKS	777.30 ^D
0001004747	08/19/2026	Richland Football Boosters	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
0001004748	08/19/2026	RICHLAND GOLF BOOSTERS	PAID BY RSDF - 2026 GOLF OUTING		1,500.00
0001004749	08/19/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF PASS THRU DONATION FILED TURF		900.00
0001004750	08/19/2026	RICHLAND STUDENT ACTIVITIES FUND	PAID BY RSDF - 2026 GOLF OUTING		1,000.00
D000000462	08/19/2026	RIPPLE TIM	TRAVEL ATH DIRECTOR 5/12-5/13/2026	TRAVEL ATH DIRECTOR 7/28/2026	159.39 ^{#D}
0001004835	09/10/2026	RON'S TIRE SALES	TIRES FOR TOOL CAT		1,170.00
0001004781	08/31/2026	RPM SIGNS	STAFF PASSES	RES New Teacher Nameplates FY 26-27	109.50
0001004881	09/24/2026	RPM SIGNS	VEHICHL E GRAPHICS MAINT	Herlinger Field Scoreboard Signs	1,074.00 [#]
0001004751	08/19/2026	SCHOLASTIC INC	ACCESS; Learning Support Supplies, Grades 5/6		190.90

* - 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 Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004782	08/31/2026	SCHOLASTIC MAGAZINES	RES Instructional Supplies FY 26-27		6,438.10
0001004882	09/24/2026	SCHOLASTIC MAGAZINES	ACCESS Reimbursable; LS General Supplies; Grade 5/6	ACCESS Reimbursable; LSS General Supplies; Grades K-6	330.44
* SCD9182026	09/18/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims		18,254.65
0001004883	09/24/2026	SCHOOL HEALTH CORPORATION	School Nurse General Supplies; Grades 7-12	School Nurse General Supplies; Grade K-6	401.00
0001004783	08/31/2026	SCHOOL NURSE SUPPLY INC	BOARD APP 6/22/2026 ITEM 3 COSTARS Contract 019-E24-063 HS NURSE SUPPLIES		2,023.79
0001004836	09/10/2026	SCHOOL NURSE SUPPLY INC	CoStars 019-E24-63 Board Approved 6/22/2026 Item 3 Nurse Gen Supplies K-12		505.80
0001004884	09/24/2026	SCHOOL NURSE SUPPLY INC	BOARD APP 6/22/26 ITEM 3 CO STARS 004-E24-063 ELEM NURSE GENERAL SUPPLIES		2,855.13
D000000463	08/19/2026	SCHOOL SPECIALTY LLC	ACCESS Reimbursable; AU General Supplies; Grades 7-12	AU General Supplies; Grades 7-12	921.41 ^D
0001004784	08/31/2026	SCOTT ELECTRIC	REPLACE DAMAGED LIGHTS AFTER STORM AT HS		600.00
D000000494	09/10/2026	SCOTT SHOPE	PAID BY RSDF OLIVE ANN SUPPLIES SEPT 2026		167.74 ^D
0001004885	09/24/2026	SHAR MUSIC	RES Instructional Orch Supplies FY 26-27		3,079.91
0001004837	09/10/2026	SIGN LANGUAGE SPECIALISTS OF WESTERN PA	INTERPRETER FOR INCOMING STUDENT'S PARENT		200.00
D000000475	08/31/2026	SKYLAR L BARBARICH	REIMB CPR INSTRUCTOR CLASS AUG 26		43.90 ^D
D000000476	08/31/2026	SNYDER BROTHERS INC	ELEM NATURAL GAS 6/1-7/1/2026	SH NATURAL GAS 6/1-7/1/2026	1,014.33 ^{#D}
D000000509	09/24/2026	SNYDER BROTHERS INC	ELEM NATURAL GAS 7/1-7/30/26	SH NATURAL GAS 7/1-7/30/26	1,045.35 ^D
D000000464	08/19/2026	SPORTSMANS	Grades 9 - 12 Girls Tennis Uniforms	Grades 7 - 12 Athletic Supplies	3,118.32 ^D
D000000477	08/31/2026	SPORTSMANS	Grades 9 - 12 Boys Tennis Uniforms	Grades 7 - 12 Girls Soccer Program Supplies	11,393.41 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000495	09/10/2026	SPORTSMANS	Grades 7 - 12 Football Supplies		147.50 ^D
D000000510	09/24/2026	SPORTSMANS	Grades 7 - 12 Football Program Supplies	Grades 7 - 12 Boys Soccer Program Supplies	18,309.92 ^D
D000000496	09/10/2026	STAPLES BUSINESS CREDIT	Contract #004-E22-102: LS General Supplies; Grades 7-12		126.27 ^D
D000000511	09/24/2026	STATE CHEMICAL SOLUTIONS	MOTORIZED BLEED VALVE FOR ELEM CHILLER		711.57 ^D
D000000478	08/31/2026	STEM SUPPLIES	Highmark Foundation Grant Items for PE RES Sourcewell Contract 050924-Pro		3,942.11 ^D
0001004785	08/31/2026	STUCK ENTERPRISES INC	MAINT FUEL 8/1-8/15/2026	FORD TRANSIT FUEL 8/1-8/15/2026	184.91
0001004838	09/10/2026	STUCK ENTERPRISES INC	BUS FUEL 8/16-8/31/2026	MAINT FUEL 8/16-8/31/2026	5,365.15
D000000479	08/31/2026	SWEETWATER SOUND	Grades 7 - 12 Band Classroom Supplies	Grades 7 - 12 Orchestra Supplies	1,898.53 ^D
D000000512	09/24/2026	SWEETWATER SOUND	Grades 7 - 12 Band Classroom Supplies	Grades 7 - 12 Orchestra Supplies	2,325.00 ^D
0001004886	09/24/2026	TANNER LUMBER CO LLC	Grades 7 - 12 Engineering Tech Supplies		1,275.00
D000000513	09/24/2026	TAYLOR N DUPLIN	9 CREDITS SPRING/SUMMER 25-26		4,050.00 ^{# D}
0001004887	09/24/2026	TERCEK ELECTRIC INC	REPAIR LIGHTING/POWER PROBLEMS AFTER STORM		1,826.00
D000000514	09/24/2026	THE TUSTIN GROUP LLC	SERVICE CALL HS CHILLERS		907.75 ^D
0001004786	08/31/2026	THERAPRO INC	Speech General Supplies; Grades K-6	ACCESS Reimbursable; Speech General Supplies; Grades K-6	152.73
0001004752	08/19/2026	TOP HAT CLEANERS INC	Grades 7 - 12 Marching Band Uniform Cleaning		800.00
D000000515	09/24/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 08/11/26	MOW ALL PROPERTIES 08/04/26	11,062.50 ^D
0001004753	08/19/2026	TRIBUNE-DEMOCRAT THE	AD 3008716, 3008717, 3008941		1,068.56
0001004839	09/10/2026	TRIBUNE-DEMOCRAT THE	ADS 3014532 & 3014915		971.76
0001004840	09/10/2026	TSA	TSA 2026-2027 Affiliation JH	TSA 2026-2027 Affiliation	1,140.00
0001004754	08/19/2026	TUSCARORA INTERMEDIATE UNIT 11	Board appr. 6/22/26 B&F Item 89- Yr 1 of 3 SentinelOne thru TIU11		702.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000497	09/10/2026	TYLER TECHNOLOGIES INC	Board appr. 6/22/26 B&F Item 122-PAETEP (Partially-Funded Mandate)		11,256.00 ^D
0001004755	08/19/2026	ULTIMATE DRILL BOOK INC	Board appr. 6/22/26 B&F Item 107-UDBapp Pro and Beam		1,400.00
0001004711	08/20/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 8/20/2026		33.50
0001004790	09/03/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 9/3/2026		33.50
0001004849	09/17/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 9/17/2026		33.50
0001004841	09/10/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	2026 State Cheer Registration Fee		847.00
0001004717	08/20/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 8/20/2026		62.64
0001004795	09/03/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 9/3/2026		62.64
0001004854	09/17/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 9/17/2026		62.64
0001004842	09/10/2026	VALLEY PRINTING AND DESIGN	Adult & Student Athletic Ticket Restock		449.00
0001004843	09/10/2026	VARSITY SPIRIT FASHIONS	Grades 9 - 12 Cheer Midriff		868.50
0001004888	09/24/2026	VENTRIS LEARNING LLC	ACCESS Reimbursable; LS General Supplies; Grades K-6,	ACCESS Reimbursable; LSS General Supplies; Grades K-6	387.00
0001004844	09/10/2026	VISA	DAMAGED MACBOOK - ADMIN	POE EXTENDER - CAR RIDER	3,098.85
0001004787	08/31/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Marching Band Supplies		3,202.60
0001004845	09/10/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Concert Band Supplies	Enc Transfer from FY26 Grades 7 - 12 Instrument Repair	2,058.95
0001004889	09/24/2026	WARRIOR MAT CLUB	2027 Ultimate Warrior Tournament V Wrestling		400.00
0001004756	08/19/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 8/1-8/31/2026		1,617.41
0001004846	09/10/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 9/9-10/8/26		1,255.49

* - 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 Checking **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004890	09/24/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 9/1-9/30/26		1,617.41
0001004757	08/19/2026	WENGER CORPORATION	Board appr. 6/22/26 B&F Item31 Txtbook series and resources- Music Stands	Board appr. 6/22/26 B&F Item 31 Txtbook Series & Resources- Music Stands	9,869.68
0001004788	08/31/2026	WERT BOOKBINDING INC	Enc Transfer from FY26 Rebind math books		1,470.60 #
0001004758	08/19/2026	YOUNG MUSIC LLC	Board appr. 6/22/26 B&F Item 31- Gen Music K-6 Prodigies		1,770.00
0001004759	08/19/2026	ZITO BUSINESS	MR DEDICATED ACCESS 8/1-8/31/2026		1,100.00
0001004847	09/10/2026	ZITO BUSINESS	MR DEDICATED ACCESS 9/1-9/30/26		1,100.00
D000000498	09/10/2026	ZOOM VIDEO COMMUNICATIONS INC	OVERAGE FEES AUG 2026		12.90 ^D

10 - GENERAL FUND

3,401,981.55

Grand Total All Funds

3,401,981.55

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

1,009,298.98

Grand Total Manual Checks

235,202.70

Grand Total Other Disbursement Non-negotiables

1,397,853.07

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

759,626.80

Grand Total Virtual Payments

0.00

Grand Total All Payments

3,401,981.55

* - 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: CAFE - Cafeteria Fund **Payment Dates:** 08/17/2026 - 09/28/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000044	08/28/2026	AJINOMOTO CAMBROOKE INC	FOOD FOR SPECIAL DIETARY NEEDS STUDENT		469.77
0000000045	09/10/2026	JESSICA MUSCHE	REIMB LUNCH BAL SEPT 26		78.35
0000000047	09/23/2026	METZ CULINARY MANAGEMENT	REIMBURSABLE MEALS - LUNCH AUG 2026	REIMBURSABLE MEALS - BREAKFAST AUG 2026	22,991.36
0000000046	09/10/2026	TALIA LAMPEL	REIMB LUNCH BAL SEPT 26		31.30
50 - CAFETERIA FUND					23,570.78
Grand Total All Funds					23,570.78
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					0.00
Grand Total Regular Checks					23,570.78
Grand Total Virtual Payments					0.00
Grand Total All Payments					23,570.78

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

Epic Communications Agreement
For E-Rate Funding Year 2027 (2027-2028)

This Agreement (hereafter “Contract” or “Agreement”) is made and entered into as of _____, 2026 between Epic Communications, Inc. having its principal place of business at 31225 Bainbridge Road, PO Box 39490, Solon, OH 44139 (hereafter “Epic”), and the Richland School District (“District”).

Recitals

WHEREAS, Epic is in the business associated with preparing and filing E-Rate forms with the Schools and Libraries Division of the Universal Services Administrative Corporation; and,

WHEREAS, in order to meet the anticipated deadline for collection of E-Rate data, and E-Rate filings and in order for the School District to be eligible for SLD E-Rate funds there is a significant amount of work that must be performed prior to filing Federal Communications Commission’s (FCC) Forms 470 and 471;

WHEREAS, as result of the Federal Communications Commissions’ *Fifth Report and Order, CC Docket 02-6, Released August 13, 2004*, and updated in the *E-Rate Modernization Order, CC Docket 02-6, Released July 23, 2014* certain mandatory record keeping requirements are imposed upon Applicants of Universal Service Funds (**Schedule A**); and,

WHEREAS, Epic will assist the District in its record keeping requirements; and,

WHEREAS, it is mandatory that the District execute Letter of Authorization (**Schedule B - Letter of Agency (LOA)**); and, allow Epic access to the District’s E-Rate Productivity Center (EPC) account as a consultant associated with the account; and,

The ‘WHEREAS’ and ‘NOW THEREFORE’ clauses in this recitals section are part of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual promises in the Agreement, including any attachments or schedules, intending to be legally bound, the parties agree as follows:

I. Scope of Work:

- A. The District agrees to retain Epic as its contractor and allow Epic access to the District's E-Rate Productivity Center (EPC) account as a consultant associated with the account to perform all work set forth herein and in **Schedule A** to this Contract on the terms and conditions set forth herein.
- B. Epic will process the E-Rate Applications through the administrative and regulatory approval process, including the SLD/FCC. Administrative appeals of adverse decisions, if any are included in the fees. However, this does not include any appeals to federal courts.
- C. Epic's involvement will include areas of Telecommunications, Internal Connections, Internet Access, Managed Internal Broadband Services, and Basic Maintenance of Internal Connections, interface with local exchange companies, new exchange providers, information services, leased lines, and internal connections providers.
- D. Specifically, during the contract term Epic will provide the following services as required: systems planning and integration, bid preparation and review, contract preparation, negotiation, and review. These functions will be performed with input from and in close cooperation with the District.
- E. The parties agree that any work not covered by this Contract and performed by Epic shall be charged separately at an agreed upon rate.
- F. Court appeals are not included in the fees.

II. Term

The term of this Agreement shall commence upon the date first set forth above and shall expire when the Universal Service Administrative Company or the Federal Communications Commission concludes the Funding Year. This contract is for E-Rate Funding Year 2027 (2027-2028) only and is renewable annually for a total term not to exceed five (5) consecutive fiscal years. Renewal shall be a mutual agreement.

III. District's Payment Obligation to Epic

Epic's fee for its services is 10% of the awarded funding. Epic will receive 10% of all funding actually awarded and used by the District as the fee for service (an audit will be performed at the end of the SLD funding year to reconcile payments to Epic versus funding used). Billing for services will be completed in arrears at the conclusion of the Funding Year, unless requested sooner.

If an SLD decision is appealed, final payment shall be made when the District is notified that the appeal has been successful. All fees are due and payable at Epic's office.

IV. Independent Contractor

The parties acknowledge and agree that Epic is an independent contractor.

V. Mutual Cooperation

- A. Time is of the essence in performing all work under this Agreement.
- B. The Parties shall cooperate with each other in the performance of their services hereunder, including securing and providing all information and data in a timely manner so that all filings are completed in a timely manner.

VI. Confidentiality

- A. The Parties agree that all financial, statistical, or proprietary information provided by either Party, one to the other will be kept confidential.
- B. Epic agrees that any technical, or marketing information owned or used by the District and designated as proprietary under this Agreement shall not be used without the written consent of the District.
- C. The District agrees that any technical or marketing information owned or used by Epic and designated as proprietary under this Agreement shall not be used without the written consent of Epic.

VII. Assignment

Neither party may assign this Contract or any right or interest herein, without the prior written consent of the other party, which consent shall not be unreasonably withheld.

VIII. Miscellaneous

- A. Any amendment, supplement, or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties.
- B. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns.
- C. No waiver by any party of the breach of any term or provision of the Agreement will be construed to be a waiver of any proceeding or succeeding breach of the same or any other term or provision.
- D. Any breach of this Agreement shall be governed by the laws of the State of Ohio.

IX. Integration Clause

The Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior oral or written agreements. Epic and the District stipulate that neither has made any representations with respect to the subject matter of the Agreement or any other representations except such representations as are specifically set forth herein. Epic and the District further acknowledge that any representations that may have heretofore been made by either to the other are of no effect and that none of them have relied thereon in connection with their dealings with the other.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by duly authorized representatives all as of the date first above written.

Richland School District

By:

Authorized Signature

Print Name

Epic Communications, Inc,

By:

Authorized Signature

Rosemary Enos - President
Print Name

Schedule A**Document Retention**

As result of the Federal Communications Commissions' *Fifth Report and Order, CC Docket 02-6, Released August 13, 2004* and updated in the *E-Rate Modernization Order, CC Docket 02-6, Released July 23, 2014*, certain mandatory record keeping requirements are imposed upon E-Rate Applicants/Recipients and vendors.

Document Retention Requirements

E-Rate rules require both applicants and service providers to retain all records related to the application for, receipt and delivery of discounted services for a period of ten¹ years after the last day of service delivered for a particular Funding Year provides for illustrative purposes the following description of documents that service providers and program applicants must retain pursuant to this record keeping requirement, as applicable.

The SLD requires that program participants retain all documents necessary to demonstrate compliance with the statute and SLD/Commission rules regarding the application for, receipt, and delivery of services receiving Schools and Libraries discounts.

Document Retention – Audits

Failure to comply with an authorized audit or other investigation conducted pursuant to section 54.516 of the Commission's rules (e.g., failing to retain records or failing to make available required documentation) is a rule violation that may warrant recovery of universal service support monies that were previously disbursed for the time period for which such information is being sought.

Audit Timeframe

The SLD will initiate and complete any inquiries to determine whether or not statutory or rule violations exist within a ten-year period after final delivery of service for a specific funding year.

Bidding Process

All documents used during the competitive bidding process must be retained.

- RFP(s) – evidence of publication date
- Bid evaluation criteria, weighting, worksheets
- All written correspondence between the applicant and prospective bidders
- All bids submitted, winning and losing
- Documents related to the selection of service provider(s)

¹As of funding year 2015 the document retention timeframe is now **ten years** – see the *Modernizing the E-Rate Program for Schools and Libraries* FCC REPORT AND ORDER AND FURTHER NOTICE OF PROPOSED RULEMAKING, paragraph 262, adopted July 11, 2014 and released July 23, 2014.

Both applicants and service providers must retain executed contracts, signed and dated by both parties. All amendments and addendums to the contracts must be retained, as well as other agreements relating to E-Rate between the applicant and service provider, such as up-front payment arrangements

Application Process

The applicant must retain all documents relied upon to submit the Form 471, including National School Lunch Program eligibility documentation supporting the discount percentage sought; documents to support the necessary resources certification pursuant to section 54.505 of the Commission's rules, including budgets; and documents used to prepare the Item 21 description of services.

Purchase and Delivery of Services

Applicants and service providers should retain all documents related to the purchase and delivery of E-Rate eligible services and equipment. Applicants must retain purchase requisitions, purchase orders, packing slips, delivery and installation records showing where equipment was delivered and installed or where services were provided.

Invoicing

Both service provider and applicants must retain all invoices. Applicants must retain records providing payment of the invoice, such as accounts payable records, service provider statement, applicant check, bank statement or ACH transaction record.

Applicants must also be able to show proof of Form 498 payment to the applicant of the BEAR, if applicable.

Inventory

Applicants must retain asset and inventory records of equipment purchased and components of supported internal connections services sufficient to verify the location of such equipment.

Applicants must also retain detailed records documenting any transfer of equipment within three years after purchase and the reasons for such a transfer.

Forms and Rule Compliance

All program forms; attachments and documents submitted to the SLD must be retained. Applicants and service providers must retain all official notification letters from SLD, as applicable

- FCC Form 470
- FCC Form 471
- FCC Form 472
- FCC Form 479
- FCC Form 486
- FCC Form 498

— FCC Form 500

Applicants must also retain any documents submitted to SLD during Program Integrity Assurance (PIA) review, Selective Review and Invoicing Review, or for SPIN change or other requests.

Certifications

FCC Form 470

All bids submitted will be carefully considered and the bid selected will be for the most cost-effective service or equipment offering, with price being the primary factor, and will be the most cost-effective means of meeting educational needs.

FCC Form 471

The FCC Form 471 shall be signed by the person authorized (or their representative) to order telecommunications and other supported services for the eligible school, library, or consortium and shall include that person's certification that:

- the applicant is/are eligible to receive support and has/have secured access to all of the resources necessary to make effective use of the service purchased;
- the applicant has/have complied with program rules as well as all state and local laws regarding procurement of services;
- the services will be used mainly for educational purposes and will not be sold, resold, or transferred;
- the applicant understands that the discount level used for shared services is conditional; and;
- the applicant recognizes that its application may be audited.

Schedule B for Funding Year 2027**Letter of Agency
For the Year 2027 – 2028**

I hereby authorize **Epic Communications, Inc.** to submit FCC Form 470, FCC Form 471, and all other E-Rate forms (including all those accessible in or out of the E-Rate portal) for all E-Rate eligible services to the Schools and Library Division on behalf of the undersigned School District.

I understand that in submitting these forms on our behalf, you are making certifications for our School District. By signing this letter of agency, I make the following certifications:

- (a) I certify that the schools in our district are all schools under the statutory definitions of elementary and secondary schools as defined under 47 C.F.R. § 54.500, do not operate as for-profit businesses, and do not have endowments exceeding \$50 million.
- (b) I certify that the schools in our district have secured access to all of the resources, including computers, training, software, internal connections, maintenance, and electrical connections necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the billed entity is passing through the non-discounted charges for eligible services and products from funds to which access has been secured in the current funding year.
- (c) I certify that the services that our school district purchases at discounts provided by 47 C.F.R. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500, and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by Commission's rules at 47 C.F.R. § 54.513.
- (d) I certify that the entities eligible for support that I am representing have complied with all applicable state and local laws and E-Rate program rules regarding procurement of services for which support is being sought and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I also acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (e) I acknowledge that the discount level used for shared services is conditional for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of the benefits from those services.
- (f) I certify that I will retain required documents for a period of at least 10 years after the later of the last day of the applicable funding year or service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the Schools and Libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving Schools and Libraries discounts, and that if audited, I will make such records available to USAC.
- (g) I certify that I am authorized to order the eligible equipment and services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted equipment and/or services under this Letter have complied with the terms, conditions and purposes of the E-Rate program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

- (h) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the Schools and Libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the Schools and Libraries support mechanism.
- (i) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider(s). I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (j) I certify that I am authorized to sign this letter of agency (LOA) and, to the best of my knowledge, information, and belief, all information provided to Epic Communications, Inc. for our entity(ies) participation in the E-Rate program is accurate and true.

I understand that persons (including Epic, its employees and agents, and Independent Contractors) that willfully make false statements on E-Rate forms or through this letter of agency can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. Sec. 502, and 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

District: Richland School District Signature: _____

Name: _____

Date: _____, 2026 Title: _____

2026 Affordable Care Act Employer Reporting

The Patient Protection and Affordable Care Act (ACA) requires employers that sponsor self-insured health plans and large employers with 50 or more full-time employees to report certain information to the IRS about the coverage that was offered to their employees. The Reschini Group will offer services to our clients in order to assist them in complying with these reporting requirements. The cost for these services related to the 2026 reporting year will be \$6.50 per 1095 Form (Individual Statement) that has to be filed with a \$500 annual minimum charge.

If you would like The Reschini Group to complete your 2026 IRS forms for ACA reporting, please complete and sign the Engagement Agreement and Request for Information Form:

Return to: The Reschini Group
Attn: Linda Stiteler (lstiteler@reschini.com)
922 Philadelphia St., Indiana, PA 15701-3940

A payment of \$500 is being paid on your behalf by the consortium; the remaining balance will be billed to the consortium after the 1095 forms are mailed in March 2027. ***Please be sure to return a copy of the agreement and request for information form as soon as possible.***

This proposal is good until September 30, 2026.

If your signed agreement and request for information sheet are not received by September 30, 2026, the proposed fees above are not applicable. A new proposal with additional (late) fees will apply if the requested information is not received by September 30, 2026.

ENGAGEMENT AGREEMENT

By signing this Engagement Agreement, _____ [Insert Full Legal Name of Entity] (“**You**” or “**Your**”) agree to retain The Reschini Group (“**Reschini**”) to assist You in the completion of Your reporting requirements mandated by the Patient Protection and Affordable Care Act (the “**ACA**”) as codified in Sections 6055 and 6056 of the Internal Revenue Code (the “**IRC**”). As part of this engagement, Reschini will use the information that it is able to obtain through its databases coupled with the information that You provide to generate and complete Your IRS Forms 1094 and 1095 (collectively the “**Forms**”).

- A. You agree to provide Reschini with any and all information that Reschini reasonably requests by the deadline set for each request, and acknowledge that Your failure to timely respond to any request may delay and/or prohibit Reschini from providing You with copies of the completed Forms, and may prevent Reschini from assisting You in Your compliance with the time frames prescribed by the ACA and/or the IRC.

- B. Reschini will periodically request that You validate the information being reported on the 1094 and 1095 Forms, and You agree to review that information and immediately notify Reschini as soon as practical of any errors, changes, or omissions that must be corrected. You understand and agree that the deadline to remit the 1095 Forms to Your employees is March 2, ***time being of the essence***. You acknowledge that Your failure to validate, review and correct the information may prevent Reschini from assisting You in Your compliance with the requirements of the ACA and/or the IRC.
- C. Based upon the information You provide, Reschini will undertake the mailing of Your 1095 Forms to all individuals for whom a 1095 Form was prepared for You. Reschini will send each 1095 Form to each individual's address that You have independently verified by March 2, or such other and appropriate deadlines as determined from time to time by the ACA and/or the IRC.
- D. Reschini will undertake the filing of Your 1094 and 1095 Forms with the Internal Revenue Service in a timely manner, but in any event, not later than the deadlines set forth by the ACA and/or the IRC. In the event that Reschini is unable to file Your 1094 and 1095 Forms by the deadlines set forth by the ACA and/or the IRC, Reschini will notify You of its inability to file for You and the reasons why, and, upon such notification, the responsibility to file Your 1094 and 1095 Forms with the Internal Revenue Service will be Your responsibility.
- E. You understand and agree that compliance with, and reporting under Sections 6055 and/or 6056 is solely Your responsibility, and that Reschini shall not be liable for any fines, penalties, or other damages that result from incorrect information printed on either the 1094 or 1095 Forms, or from Your failure to fully comply with the terms of the statutes. You agree to indemnify and hold Reschini harmless from and against any action, suit or proceeding arising or resulting from these ACA and IRC obligations, along with any related issues that arise from Reschini's use of outside entities described in paragraph H below, unless You incur any actual damages caused by Reschini's criminal or fraudulent acts, willful misconduct, or gross negligence.
- F. In exchange for Reschini providing this service to You, You agree to pay Reschini \$6.50 per 1095 Form that is completed, with a minimum annual payment of \$500.00.
- G. For self-insured entities, the information needed for these ACA and/or IRC reporting requirements may qualify as "Protected Health Information" and/or "Electronic Protected Health Information" and therefore may fall under the protections of the Health Insurance Portability And Accountability Act of 1996 ("HIPAA") and its related regulations. Accordingly, the exchange of information between You and Reschini will be governed by the Business Associate Agreement existing between You and Reschini. If You are self-insured and have not signed a Business Associate Agreement with Reschini, You will notify Reschini immediately, one will be provided to You, and You will execute and return such Business Associate Agreement to Reschini as soon as practically possible. Reschini will not be able to assist You in any reporting

requirements under this Engagement Agreement without having a signed Business Associate Agreement if You are self-insured.

- H. Reschini may contract with an outside entity to help code, process and print Your forms. In the event that there is an issue of any kind with such outside entity, Reschini will use its best efforts to resolve the issue. Reschini may ask for Your cooperation in addressing any issues that arise and You promise to provide Reschini with whatever applicable information requested in a timely manner. As set forth in Paragraph E above, You agree to indemnify and hold Reschini harmless unless You incur any actual damages caused by Reschini's criminal or fraudulent acts or willful misconduct or gross negligence.
- I. This Engagement Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the principals thereof regarding conflict of laws.
- J. Should any provision of this Engagement Agreement or the application thereof to any person, property, or circumstance be determined to any extent by any court to be illegal, invalid, and/or unenforceable, the validity of the remaining parts, terms and provisions of this Engagement Agreement shall not be affected. Each term and provision of this Engagement Agreement shall be valid and enforceable to the fullest extent of the law.
- K. This Engagement Agreement may not be amended, changed or modified in any manner except by an instrument in writing signed by You and Reschini. The failure of You or Reschini to enforce at any time any of the provisions of this Engagement Agreement shall in no way be a waiver of such provision or any way affect the validity of this Engagement Agreement or any part thereof or the right of You or Reschini thereafter to enforce each and any such provision. No waiver of any breach of this Engagement Agreement shall be held to be a waiver of any other breach of this Engagement Agreement.
- L. This Engagement Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors, assignees, and beneficiaries in interest; provided, however, that this Engagement Agreement may not be assigned by either party without the written consent of the other party.
- M. This Engagement Agreement may be executed in multiple counterparts which, when taken together, shall be considered one instrument.
- N. This Engagement Agreement constitutes the entire agreement between You and Reschini with respect to the subject matter hereof and shall supersede all previous negotiations, commitments or writings with respect to this matter.
- O. You warrant that this Engagement Agreement has been duly and validly executed and constitutes a legal, valid, binding, and voluntary agreement between You and Reschini, enforceable in accordance with its terms.

By signing below, You consent to the terms of this Engagement Agreement and agree to retain Reschini for the purposes stated herein.

[Signature]

Date

Name: _____

Title: _____

On behalf of:

Reporting Entity

REQUEST FOR INFORMATION

The number of full-time employees and full-time equivalent employees that You employ will determine which IRS forms need to be completed and filed.

Please check the box that matches Your employment situation:

Employer With 50 or More Full-Time Employees Including Full-Time Equivalent Employees Form 1094-C and Form 1095-C ☐ fully insured ☐ self-insured	Self Insured Employer with 49 or Less Full-Time Employees Including Full-Time Equivalent Employees Form 1094-B and Form 1095-B ☐
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Please estimate the following information:

Number Of Full-Time Employees _____

Current Estimate of Total Number of Employees _____

Number Of Non-Full-Time Employees On Coverage Throughout The Year _____

Number Of COBRA Participants Throughout The Year _____

Number Of Retirees On Coverage _____

Spousal Provision: A spousal provision is a provision in Your contracts or a policy that You enforce that makes a spouse's eligibility to enroll in Your group health plan as a dependent subject to one or more reasonable conditions. For example: if a spouse has coverage through his/her employer they would be ineligible; or if a spouse worked for a specific type of employer they would be ineligible; or if a spouse had to enroll as a primary insured under his/her own employer's group health plan, and could be secondary on Your health plan. A spousal provision is not when You require a higher premium co-share to add a spouse on coverage.

Do You have a spousal provision that makes Your offer of spousal coverage conditional for any of Your employee groups?

YES _____

NO _____

Waiver Plan: A waiver plan is when You offer an eligible employee a sum of money to waive coverage for the year.

Do You offer a waiver plan?

YES _____

NO _____

If yes, is the waiver payment conditional upon anything, such as the employee providing proof of other coverage, including a signed statement that there is other coverage?

YES _____

NO _____

How much is the waiver payment that You offer? \$_____

Employer Information: Please provide the following:

Complete Legal Name: _____

EIN: _____

Full Address (including city, state, and zip):

Contact Person for Employer Reporting: _____

Phone Number for Contact: _____

E-mail Address for Contact: _____

While The Reschini Group has access to some of the information that will need to be reported, there are certain pieces of information that are outside of our databases and will need to be supplied by You. These could include, but are not limited to the following:

- Your full legal name, address, and EIN;
- Number of full-time employees for each month;
- Number of total overall employees for each month;
- Name and Telephone No. of the person whom You have designated as Your ACA contact;
- Names, Addresses, Social Security Numbers, hire dates and termination dates of Your full-time employees who were offered and accepted coverage;
- Names, Addresses, Social Security Numbers, hire dates and termination dates of Your full-time employees who either waived coverage or were not offered coverage;
- Whether the offer of coverage made to each full-time employee was to the:
 - Employee only;
 - Employee and Spouse only;
 - Employee, Spouse and Dependents;
 - Employee and Dependents, but not Spouse; or whether
 - No offer of coverage was made;
- The months that the offer of coverage was made, if any, and whether there was a change in the offer of coverage made;
- If no offer of coverage was made, whether there was a reason that no offer was made, such as:
 - Not employed during the month;
 - Not a full-time employee during the month; or
 - Employed, but in a measurement period; and
- The lowest premium co-share cost for the self-only coverage offered, regardless of whether the employee took a more expensive plan, and whether that lowest premium co-share for self-only coverage was less than a threshold of that employee's W-2 earnings.
- Enrollment by month, including dependent information and dependent social security numbers.

Over the next couple of months, Reschini will work with You to obtain the needed information.

The Reschini Group will also provide information for You to attempt to obtain any social security numbers from individuals currently on Your group health plan that are missing from the source records. These letters should come directly from You, and should be printed on Your own letterhead. Additional information and instructions will be provided with the letters.

SCHOOL-TO-WORK TRANSITION PROGRAM AT THE CAMBRIA COUNTY ASSOCIATION FOR THE BLIND AND HANDICAPPED

PROGRAM DESCRIPTION

The School-to-Work Transition Program at the Cambria County Association for the Blind and Handicapped has been designed to prepare students with special needs to meet the challenges of the adult world. The purpose of this program is to provide pre-vocational/vocational training for those students whose needs are best met in a more structured setting. This program is designed and customized to meet the unique needs of each student.

Vocational Services

The Cambria County Association for the Blind and Handicapped's Vocational Services provide the student with custom designed programming based on results of a vocational assessment completed by the Agency. Prior to receiving Vocational Services, the student shall be administered the CareerScope testing system by CCABH professional staff. This assessment consists of aptitude tests, and an occupational interest inventory. The approximately 2 hours of testing would be completed at either the Johnstown Division or the Ebensburg Division of CCABH for the approved testing fee. If requested, results of vocational assessments will be reviewed with the home school districts and/or parents.

Specific programs, available at either the Johnstown or Ebensburg Division, as determined by the vocational assessment results, can include:

- A. Job Sampling
- B. Vocational Orientation
- C. Personal Adjustment Training
- D. Social Orientation
- E. Work Center Employment/Situational Assessment
- F. Community Job Placement

Job Sampling is a series of work-related tasks that are used to determine vocational strengths, weaknesses, and interests. While on tasks, the students would be rated in the areas of work habits, interest, motivation, personal and social adjustment skills, attitude, and basic physical and mental abilities required in order to be competitively employed.

Vocational orientation occurs during individual and group counseling sessions, which help the students, understand and develop appropriate work behavior and problem solving on the job.

Discussions can include **the reasons people work, similarities and differences between school and work, required characteristics of a good employee, and why individuals lose their jobs.**

Personal Adjustment Training gives the students the opportunity to be assigned to various production areas within the work center based on interest and abilities required for particular tasks. Emphasis centers on such areas as **productivity, work method, quality of work, and the acquisition of marketable employment skills.** Individual and group work center instruction and supervision is provided to assist the students in developing to the maximum level of their employment abilities.

Social orientation helps the student become part of the community mainstream by participating in social activities and tours. Within these sessions, students participate in discussions regarding budgeting money and comparison shopping. Individuals are also linked to appropriate community agencies as deemed appropriate.

Work center employment/situational assessment is a **paid work experience** in one of a variety of work areas within the work center. A student can receive production experience in the **industrial sewing department** where they may operate a variety of sewing machines such as single needle, double needle, overlocking, bartacking, or surging machines in the production of hospital related garments. Examples of these include laundry bags, shower curtains, pajamas, bibs, curtains etc. The student may also gain work experience in the **trimming department** where they are responsible for trimming and inspecting sewn items prior to shipping. These individuals examine fabric for broken threads, skipped stitches, cuts in materials, stains or other imperfections. They also trim loose or hanging threads using scissors or nippers and may operate an automatic thread trimming device. Students may receive production training in the **Mine Hanger fabrication** department where they would operate a DiAcro bender in the production of a variety of hooks and hangers used in the mining industry. Finally, students may receive production training and experience in the **Material Handling/Vehicle Maintenance** work area. These individuals are responsible for moving materials within the worksite. They load and unload materials from pallets or shelves, load materials into delivery vehicles, move raw materials and finished products from production areas, clean and maintain work areas and wash, clean, and detail company vehicles. **Building maintenance and light clerical work** experiences can be made available to the appropriate student.

Community job placement, as deemed appropriate, is made available to demonstrated reliable, capable, and productive students for local businesses and industries. The professional CCABH staff works closely with local employers and can offer job search activities, placement, and monitoring of that individual after placement. CCABH can provide a job coach if needed for on the job training as well as support and follow-up services to ensure successful performance and job satisfaction.

Other services provided by the CCABH Vocational Service can include work assessments and progress reports, attendance at IEP's as appropriate, Team PA CareerLink Access and Consultation.

The goal of the CCABH Vocational Services is to provide the student with the most appropriate customized vocational program to have that individual reach his or her highest level of vocational functioning and to develop skills, work habits, and appropriate attitudes necessary for competitive gainful employment.

AGREEMENT

Guidelines

Any student with special needs wishing to participate in this program must have reached the age of 16 prior to their first day of placement and have been administered the vocational assessment testing to determine the appropriateness for the program. A review of school records will also be required to ensure that the student meets the criteria for placement into the program.

School District Responsibilities

1. Transportation to and from program
2. Transportation to and from vocational assessment testing
3. Completion of necessary paperwork
4. Participation in pre-placement staffing
5. Provision of a school district contact person

CCABH Responsibilities

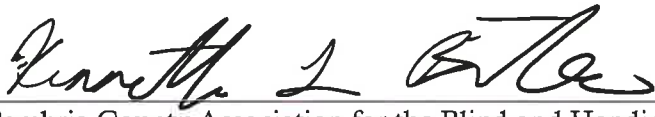
1. Program Administration
2. Workers Compensation for work experience
3. Progress reports in a timely fashion
4. Transportation for community social tours
5. CCABH agrees to provide required clearances to School District for all CCABH employees that have direct contact with students, upon request.

2026-2027 Fee Schedule

Vocational Assessment Testing	\$100.00 per student
Pre-Vocational/Vocational Training	\$75.00 per student for half day (charged only for days of Attendance)

Agreement Signatures

Date



Cambria County Association for the Blind and Handicapped

Date

School District

Provisions of this agreement may be modified or terminated at any time by either participating member. This contract ends at the conclusion of the current school year unless the student is approved for Extended School Year.



In an effort to develop and maintain positive working relationships with agencies that serve the human service needs of the community,

**Richland School District
1 Academic Avenue
Suite 200
Johnstown, PA 15905**

Effects this agreement with the Alternative Community Resource Program

It is mutually agreed by both parties that appropriate individuals will be referred between the agencies named herein and that ongoing communication will be maintained between the agencies in order to guarantee the most appropriate continuum of care for the consumer.

The undersigned acknowledges that a referral system has been established and will remain in effect from the date of the respective signatures and this agreement will be renewed as agreeable between the two parties. The agreement is not a legal and binding contract for services between the two parties.

Arnold Nadonley, Superintendent

Frank J. Janakovic, Chief Executive Officer

Date

8/14/2026

Date

*Please keep one signed copy for your records and return to the other to the mailing address below

ACRP Corporate Office
ATTN: Lydia Hill
131 Market Street
Johnstown, PA 15901



Managing Partners:

Cassidy Donaldson AA, BA, NIC, EIPA

814-659-5755 | slswpa2003@gmail.com

Rachel Mackrell BA, MA, NIC, AOPC, EIPA

570-687-1135 | slswpabilling@gmail.com

103 S Center St Ste 1, Ebensburg PA 15931

WWW.SLSWPA.COM

Service Agreement

Client Name:

Client Address:

Client Email:

Effective Date: August 1, 2026

Contract Term: August 1, 2026 through August 1, 2028

Letter of Agreement between the client and Sign Language Specialists of Western PA, (SLSWPA) with the corporate office at the above address.

SLSWPA shall provide qualified American Sign Language (ASL)/English interpreting services as requested by the Client, subject to interpreter availability. SLSWPA does not guarantee interpreter availability for every request.

SLSWPA will make every reasonable effort to accommodate requests for a specific interpreter. However, interpreter assignments are based on availability, qualifications, scheduling, and client needs. SLSWPA reserves the right to assign, substitute, or replace interpreters as necessary and does not guarantee that a specific interpreter will be assigned to any request.

All interpreters assigned by SLSWPA are employees or independent contractors providing interpreting services through SLSWPA and are not employees, agents, or independent contractors of the Client. The Client shall not directly supervise, employ, or compensate interpreters assigned by SLSWPA except as expressly authorized in writing by SLSWPA.

The Client agrees to provide a safe and appropriate working environment for assigned interpreters, including reasonable access to the assignment location, timely notification of schedule changes, and any information necessary for the effective provision of interpreting services.

The fee schedule is as follows:

Interpreter Service Rates

Standard Day Rate

Interpreter services provided **Monday through Friday, 7:00 a.m. to 5:00 p.m.**, will be billed at **\$75.00 per hour, portal-to-portal** (including the interpreter's commute), with a **two (2) hour minimum** per assignment.

Evening, Weekend, and Holiday Rate

Interpreter services provided **Monday through Friday, 5:00 p.m. to 7:00 a.m., Saturdays, Sundays, and Federal Holidays**, will be billed at **\$80.00 per hour, portal-to-portal** (including the interpreter's commute), with a **two (2) hour minimum** per assignment.

Billing is based on the scheduled assignment time and portal-to-portal travel time. Partial hours will be billed in 15-minute increments after the applicable minimum has been met.

Cancellation Policy

Assignments canceled with **less than twenty-four (24) hours' notice** will be billed at the **two (2) hour minimum rate**.

Assignments scheduled for **more than four (4) hours** that are canceled with **less than forty-eight (48) hours' notice** will be billed for the **full scheduled assignment time**.

If an assignment is shortened after the interpreter has been dispatched or has arrived on site, the Client will be billed for the originally scheduled assignment.

Neither party shall be liable for delays or failure to perform obligations under this Agreement caused by circumstances beyond its reasonable control, including but not limited to severe weather, natural disasters, government actions, illness, transportation disruptions, or other emergencies. SLSWPA will make reasonable efforts to secure a replacement interpreter when possible; however, replacement availability cannot be guaranteed.

All invoices will be issued following completion of the assignment and are due within forty-five (45) calendar days of the invoice date. Any unpaid balance remaining after forty-five (45) days shall accrue a late charge of three percent (3%) per month (or the maximum amount permitted by law, if lower).

SLSWPA shall maintain commercial general liability insurance through a carrier licensed to do business in the Commonwealth of Pennsylvania with limits of not less than \$1,000,000 per occurrence for bodily injury and property damage liability, including personal and advertising injury liability. SLSWPA shall also maintain Workers' Compensation insurance as required by law. Certificates of insurance, along with documentation of valid Pennsylvania Child Abuse, Pennsylvania State Police Criminal History, and FBI fingerprint clearances for applicable personnel, shall be made available to the Client upon request.

Any dispute arising under this Agreement shall first be addressed through good-faith negotiations between the Client and SLSWPA before either party pursues legal action.

Mutual Indemnification

SLSWPA shall indemnify, defend, and hold harmless the Client, including its officers, agents, servants, and employees, from and against any claims, damages, losses, liabilities, judgments, costs, and expenses (including reasonable attorney's fees and court costs) arising out of or resulting from the negligent acts, intentional misconduct, errors, omissions, or failure to perform contractual obligations by SLSWPA, its employees, agents, or independent contractors providing interpreting services through SLSWPA. This indemnification shall apply only to the extent that such claims, damages, losses, or liabilities are caused by the acts or omissions of SLSWPA or those acting on its behalf.

The Client shall indemnify, defend, and hold harmless SLSWPA, its officers, members, employees, agents, and independent contractors providing interpreting services through SLSWPA, from and against any claims, damages, losses, liabilities, judgments, costs, and expenses (including reasonable attorney's fees and court costs) arising out of or resulting from the negligent acts, intentional misconduct, errors, omissions, unsafe conditions, or failure to perform contractual obligations by the Client, its employees, agents, representatives, or any third party under the Client's control.

The parties acknowledge that each party shall be responsible for its own acts, omissions, negligence, and misconduct, and neither party shall be required to indemnify the other for claims arising solely from the other party's actions or failures.

Non-Solicitation of Personnel

During the term of this Agreement and for a period of **one (1) year** following its termination or expiration (the "Restricted Period"), Client and its affiliates shall not, directly or indirectly, whether through a third party or otherwise, interfere with, disrupt, or attempt to circumvent the business relationship, contractual relationship, or service relationship between SLSWPA and any employee or independent contractor providing interpreting services through SLSWPA. During the Restricted Period, Client and its affiliates shall not, directly or indirectly, recruit, solicit, hire, contract with, engage, or encourage any employee or independent contractor providing interpreting services through SLSWPA. This restriction applies regardless of whether the individual initiates contact with Client.

If Client violates the Non-Solicitation provision of this Agreement by directly or indirectly hiring, contracting with, engaging, or otherwise retaining an employee or independent contractor of SLSWPA without the prior written consent of SLSWPA, **the Client agrees to pay liquidated damages to SLSWPA in an amount equal to \$10,000.00 per individual, or twenty-five percent (25%) of the individual's gross compensation paid through SLSWPA during the preceding twelve (12) months, whichever is greater. The prevailing party in any action to enforce this provision shall also be entitled to recover reasonable attorney's fees and court costs.** The parties acknowledge that actual damages resulting from such a breach would be difficult to determine and agree that this amount represents a reasonable estimate of the damages and is not intended as a penalty.

SLSWPA agrees that no person receiving services under this Agreement shall be discriminated against by SLSWPA or its employees because of race, color, religious creed, ancestry, national origin, sex, age, disability, or any other protected status under applicable law.

Confidentiality

SLSWPA agrees to maintain the confidentiality of all confidential and proprietary information to which it gains access to or is exposed to during the course of performing services under this Agreement and further agrees not to divulge or allow the disclosure of any confidential or

proprietary information to third parties, except as may be required to perform the services hereunder. For the purposes of this Agreement "confidential and proprietary information" includes all information that is not in the public domain, not generally available to the public, which the Client considers or designates as confidential or proprietary. This includes but is not limited to personally identifiable student information, personnel records, and other confidential information protected by applicable federal and state laws.

Termination

Either party may terminate this Agreement upon thirty (30) days' written notice to the other party. Termination shall not affect any outstanding payment obligations or any provisions of this Agreement that by their nature are intended to survive termination, including confidentiality, indemnification, non-solicitation, and any accrued rights or obligations of either party.

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

This Agreement constitutes the entire agreement between the parties and supersedes all prior oral or written agreements, understandings, or representations relating to the subject matter herein. Any modification, amendment, or waiver must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date first written above.

CLIENT

By:

Name: Arnold J. Nadonley

Title: Superintendent

Date:

SLSWPA, LLC

By:



Name: Cassidy Donaldson

Title: Managing Partner

Date:

Appalachian Youth Service
Memorandum of Understanding

This Memorandum of Understanding is made and entered into between the "Richland School District" (hereinafter referred to as "SD") and Appalachian Youth Service, P.O. Box 878, 150 Sanborn Lane, Ebensburg, PA 15931 (Hereinafter jointly referred to as the "Parties") for the 2026-2027 school year, and was created and existing pursuant to the Human Services Code of 1967, P.L. 31, as amended, and Regulations 55 PA. Code Chapter 3800: Child Residential and Day Treatment Facilities.

BACKGROUND

WHEREAS, Appalachian Youth Service holds a license under Pennsylvania Department of Human Services as a Day Treatment Facility providing services in the following:

- a.) Highly structured treatment program providing youth the opportunity to achieve and develop academically, socially, intellectually, mentally, and physically.

WHEREAS, SD desires to secure the services of Appalachian Youth Service as explained in the attached program specific description:

NOW, THEREFORE, the parties hereto, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

1. SD does hereby engage Appalachian Youth Service to render Day Treatment Services to all students enrolled in our school from said SD.
2. The transportation for these students is not included in this contract. Arrangements for transportation is the responsibility of the student's school district.
3. Appalachian Youth Service will invoice SD on a monthly basis for all students enrolled at a daily rate as specified. The 2026-2027 per diem for the Day Treatment program is \$117.37 for K-6 and \$106.12 for grades 7-12. The per diem for Public School Transition Support is \$115.41 per day. If pre-approved with the SD, the per diem rate may be increased for students exhibiting severe behavioral issues or increased special needs. This increased rate allows for increased staffing, counseling, and more one on one time.
4. SD is required to submit full payment for all students within thirty (30) calendar days of the date of the invoice.
5. SD shall be obligated to pay for all services provided by Appalachian Youth Service pursuant to this agreement through and including the date the student's release from the program. Appalachian Youth Service does not modify billing. All students are considered full-time and billed the current rate regardless on how long they attend daily.
6. In performing this contract, Appalachian Youth Service shall be a contractor and not an agent of the County DHS or SD.

Appalachian Youth Service shall keep in force and maintain public liability, person liability, property damage and worker's compensation insurance, insuring Appalachian Youth Service and its agents and employees who may be acting pursuant to this agreement, against any and all claim which may arise out of the performance under the terms, conditions, and provisions of this Agreement.

- a.) Appalachian Youth Service shall comply with all applicable rules and regulations with respect to prohibition against discrimination because of sex, handicap or disability, color, race, age, national origin, as prohibited more specifically by inter alia Pennsylvania Human Relations Act, tile VI and VII of Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 and Section 504 of the Rehabilitation Act of 1973.

b.) The SD shall, at all times, remain obligated to comply with all applicable state and federal laws pertaining to access, education, and privacy of the student, including but not limited to the Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq. (the "IDEA"), the Rehabilitation Act of 1973, 29 U.S.C. 794 et seq. (the "Rehabilitation Act"), and similar. Appalachian Youth Service does not assume any statutory obligation or liability of County DHS or SD to any student by virtue of this Agreement.

7. SD agrees that it, through its employees or representatives, will never disparage the services or otherwise impugn Appalachian Youth Service, its Board of Directors, its employees, or its clients.
8. SD represents and warrants that it has the requisite authority under state and federal law to enter into this Agreement and fully perform its obligations hereunder.
9. SD represents and warrants that sufficient funds are available to satisfy its obligations pursuant to this Agreement.
10. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania, County of Cambria.
11. Appalachian Youth Service will uphold all requirements associated with reporting abuse and maintain all applicable clearances on employees.
12. Appalachian Youth Service will ensure that all employees maintain all required trainings mandated through the Department of Human Services.
13. Appalachian Youth Service subcontracts the educational component. The Intermediate Unit 08 is currently utilized. A separate invoice will be sent from the educational entity for educational services.
14. Appalachian Youth Service retains the ability to remove students from our care that exhibit physical aggression, have moderate to severe dependency issues, causes major disruptions to our programming, or non-compliant with expectations in our program. It is our goal to work with children as long as progress is evident.
15. A separate Memorandum of Understanding will be signed by a representative of Appalachian Youth Service and the parent/guardian before a student can enroll. Our program is based on a premise that it is a choice for students to attend making our program voluntary. Families are under no obligation to enroll a student in our Day Treatment if they choose not to.
16. If one or more provisions of the Agreement are held to be unenforceable under applicable law, then such provision shall be revised agreement. If no agreement is reached, a court of competent jurisdiction shall revise the provision so as to give it full force and effect under applicable law and the balance of the Agreement shall be enforceable in accordance with its terms.
17. This Agreement shall automatically renew for the succeeding school year with Appalachian Youth Service reserving the right to increase the rates stated in paragraph 3, on an annual basis.

NOTICE TO SD REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT. BY SIGNING BELOW THE SD AND APPLALACHIAN YOUTH SERVICE ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

DATE: 9-23-26

BY: 
Robert Kelly,
Executive Director

DATE: _____

BY: _____
School District Representative

L & M Excavating Co. Inc.
1094 Mt. Airy Drive
Johnstown, PA 15904
Phone: 814-266-9470 Fax: 814-269-3262
Rick McNulty, President

September 1, 2026

Richland School District
One Academic Avenue
Johnstown, PA 15904

Attention: Mr. Arnold Nadonley

Re: 1 Year Bid Proposal Extension

Mr. Nadonley,

Attached is a 1 year proposal to extend the District's snow plowing & removal contract. There will be no price increase from the expiring extension.

L&M appreciates the long term working relationship with the District and is always looking for ways to control costs.

If this proposal is acceptable, please sign & return.

Thank you,



Rick McNulty
President

1 Year Bid Proposal Extension

Snow Plowing Richland School District Facilities

	Hourly Rates 2026-2027
Labor and Machinery for Snow Plowing And Salt	59.00
Emergency Equipment (Light) with Operator – Case 580 or equivalent backhoe	78.00
Emergency Equipment (Light) with Operator – 4 Wheel Drive backhoe and tandem axle trucks	88.00
Emergency Equipment (Heavy) with Operator And 2 ½ yard or Larger Loader	97.00
Salt	Market Price



L&M Excavating

9/1/26

Date

Richland School District

Date



Hubert Company
9555 Dry Fork Road
Harrison
Ohio 45030 - 1994
1 800 543 7374
www.hubert.com

8/14/2026 Hubert Quote Detail

Quote Number: Q718278
Where OE.QUOTES

Customer # 864063
Phone # 814.870.2698

Quote Date:
8/14/2026

Ship to address

Bill to address

RICHLAND SCHOOL DISTRICT
ATTN: METZ DINING SERVICES
1 ACADEMIC AVE
JOHNSTOWN
PA 15904-2946
Attn: METZ DINING SERVICES

METZ CULINARY MANAGEMENT
2 WOODLAND DR

DALLAS
PA 18612-9159
Contact: MELODY SEIGFRIED

*** Expires:**
8/28/2026

Bill Date:

Customer PO#: MELODY SEIGFRIED
Dest: UNITED STATES
Shp Via: FedEx Ground
Weight: 104

Rep: 594 DAVE MURRAY
2dRep: 773 RYANN BANDOVIK
Collector: SHIRES, KRIS
Terms: NET 30 DAYS

Repl code: N
Rush: N
B/O: C

Comments

Item#	Description	Uom	Qty Ord	Qty BO	Qty Shp	Item Prc	Ext Prc	Est Date
Shipping from our Harrison, OH warehouse								
SO.80145	SNDSHADES MEL CMPT TRAY 14X10	CS	8	8	0	106.980	855.84	08/28/26

Total Merchandise: 855.84
Additional Chgs: 0.00
Shipping Chgs: 63.00
Tax: TBD
Total Price: 918.84
(US DOLLARS)



Ignite Education Solutions is a division of The Learning Lamp

2025 Bedford Street • Johnstown, PA 15904 • 814-262-0732 • Fax: 814-262-0837 • igniteedu.org

Contract Amendment Agreement

This amendment details changes made to a contract between Ignite Education Solutions/The Learning Lamp and a school entity. This document outlines the needed changes necessary and the date the changes will be implemented.

School Entity: Richland SD

Contract: RS Custodian Date of Original Contract Signature: 6/23/26

Item(s) to be adjusted: Increase of starting hourly pay from \$12 per hour to \$13 per hour effective 9/8/26.

Reasons:

- | | |
|---|---|
| ☐ Unable to staff | ☐ Student removed |
| ☐ Contract renamed | ☐ Contract on hold |
| ☐ Refund on contract/line item | ☐ Other |
| ☒ Hourly/Daily pay increase | |

Explanation if needed:

Please retain for your records.

For Accounting Use Only:



Ignite Education Solutions is a division of The Learning Lamp. The official registration and financial information of The Learning Lamp may be obtained from the Pennsylvania Department of State by calling toll free within Pennsylvania, 1-800-732-0999. Registration does not imply endorsement. The Learning Lamp is a 501(c)(3) nonprofit organization, donations to which are tax deductible to the fullest extent permitted by law.

LETTER OF AGREEMENT

THIS AGREEMENT made and entered into by and **Impact Counseling Services, LLC**, a Pennsylvania corporation with its principal place of business located at 815 Rowena Drive, Ebensburg, PA 15931 herein referred to as **AGENCY**.

AND

Richland School District, with its principal place of business located at 1 Academic Avenue Suite 200, Johnstown, PA 15904 hereinafter referred to as **DISTRICT**.

WITNESSETH

WHEREAS, the AGENCY provides outpatient mental health services from a mental health therapist; and The AGENCY will provide designated services deemed necessary by the DISTRICT starting August 24, 2026 and ending the last student day.

AGENCY staff will follow the schedule below:
Monday through Thursday 8:20 am to 3:20 pm
Friday 8:00 am to 12:30 pm

Any additional hours deemed necessary by the DISTRICT will also be incorporated in the weekly schedule.
Room location for counseling services will be provided by the school.

Rate for services: Richland School District will pay Impact Counseling Services, LLC an amount of \$47.74 per hour, not to exceed \$59,000 for the period of August 24, 2026 until the last student day. Impact Counseling Services, LLC will bill Richland School District a minimum of 2x per month for services provided by their agency. Impact Counseling Services, LLC provides counseling to Richland School District students as further detailed within this letter of agreement. The annual fee will not exceed \$59,000. This revenue stream is grant funded and should this grant money cease, so will the services provided by Impact Counseling Services, LLC.

Impact Counseling Services, LLC will staff the Richland School District with a Bachelor's level clinician. This clinician may provide the following services to the Richland School District students:

Proposed Services Offered

*Performed by a Mental Health Professional (Bachelors degree in Sociology with a concentration in Human Services). This individual will also be doing her internship during these hours under the supervision of the Richland School Social Worker and Impact Counseling Staff. Within the School Day, additional hours may be approved by administrative staff in the event that a student need arises during the school day and extends beyond the aforementioned hours or in a crisis situation.

Individual Counseling:

*The referral base will be any student in which school personnel deems worthy of this service. Children can be seen for issues related to self-esteem, anxiety, depression, social issues, bullying, grief counseling, and other issues to promote emotional wellness.

Group Counseling (approximately 4-6 students):

* Students will be determined to have a common focus for mental health treatment. Groups can be tailored to student needs and related to topics such as social skills, anxiety, and overall wellness.

Lunch Bunches/Groups Crisis Intervention Services Behavioral Assessments, Referrals, and Classroom Observations

Mental Health Presentations for Students and Staff:

* Classroom and larger group presentations that promote mental health wellness for children. • Presentations can be tailored to the needs of the student population and can range from topics on self-care, self-esteem, explanation of mental health for children, feelings and emotional development, or social skills. • Presentations can be tailored to the needs of the staff and can range from topics on self-care, trauma-informed instruction, explanation of mental health for children, behavior management, etc.

WHEREAS, the DISTRICT provides referral services to individuals who may be in need of mental health services or provides services that may be beneficial to individual who are receiving AGENCY services; and

WHEREAS, both the AGENCY and the DISTRICT desire to ensure that the services provided to their current and potential clients are timely and well-coordinated; and

WHEREAS, specific school buildings within Richland School District shall be covered under this agreement through the DISTRICT and all AGENCY locations shall be covered under the terms of this Agreement; and

NOW THEREFORE, in consideration of the promises and the mutual covenants herein contained, it is understood and agreed upon as follows:

I. ROLES AND RESPONSIBILITIES OF BOTH PARTIES:

- A. When the DISTRICT believes that an individual meets the relevant admission criteria, the DISTRICT will supply information to the individual or the individual's guardian regarding services offered by the AGENCY.
- B. Provide, in a timely manner, the other party with the communication necessary to initiate referral, treatment and/or aftercare services.
- C. Discuss concerns and issues regarding the provision of services, as those concerns may arise.
- D. Release information regarding the individual only with the individual's written authorization, except as provided by laws.
- E. Implement this Agreement in accordance with all applicable federal and state laws, and accepted standards of professional practice.
- F. Refrain from publishing, disclosing or copying any confidential or proprietary information of the other party, without the other party's express prior written consent. This information could include, but is not limited to, information concerning any aspect of the business or operations, consumers, costs, prices, and treatment methods.

II. TERM AND TERMINATION

- A. This Agreement shall become effective upon execution by both parties and shall continue for the term of the 2026-2027 school year.
- B. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days prior written notice of its intention to terminate. Upon such notice, Impact Counseling Services, LLC will generate a final invoice for payment after all services are terminated by the them, the agency.
- C. This Agreement will terminate immediately in the event of loss of licensure by either party, insolvency or bankruptcy of either party, or cessation of operations or assignment of assets for the benefit of creditors by either party.

- D. If the District is no longer eligible to receive PCCD grant funds or should the Grant Funds end or run out, this Agreement will terminate on five (5) days written notice from the District to the Agency.

III. DISTRICT POLICIES AND PERSONNEL QUALIFICATIONS

AGENCY ensures it will require and maintain documentation verifying compliance with the following requirements for all staff having direct contact with District students:

1. Pennsylvania State Police Criminal Background Check
2. Pennsylvania Child Abuse History Clearance
3. (FBI) Federal Criminal History Record
4. Act 126 Training – Mandated Child Abuse Reporting
5. Bachelors degree in Sociology with a concentration in Human Services

AGENCY will provide documentation to the Richland School District Administration office at the execution of the contact.

IV. Force Majeure Clause:

No failure or delay in performance of this Agreement by either party shall be deemed to be a breach when such failure or delay is occasioned by or due to any acts of God, strikes, lockouts, wars, riots, epidemics or pandemics, explosions, sabotage, terrorists attacks, government ordered shutdowns, shutdown of District for over two (2) days due to unforeseeable mechanical breakdown, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated above or otherwise, not within the control of the party claiming suspension; but, no cause or contingency shall relieve District or other contracting party of its obligation to make payment for services already performed or materials already delivered. In the event this Agreement is suspended due to a force majeure event as set forth herein, no payments shall be due until the event of force majeure has been terminated except for the payments set forth in the preceding sentence.

In addition, all (of the herein defined contract) staff working directly with children are required to undergo pre-employment history reviews in accordance with Act 168 of 2014 before being assigned to work in the District. Further, in accordance with the regulations, upon request the AGENCY will share employment history reviews with the District for any employee assigned to perform services in our District. Additionally, AGENCY must disclose known instances of employee's abuse or sexual misconduct to the District before assigning the employee to perform any services in our District. Lastly, the Contractor is not permitted to assign any employee with known instances of abuse or sexual misconduct to perform services in the District, over the District's objections.

Evidence of noncompliance will result in immediate termination of the agreement and potential legal action.

V. RELATIONSHIP OF THE PARTIES

This Agreement creates a relationship of independent contracting parties, and does not comprise either party as the employee, agent, contractor or employer of the other.

VI. INSURANCE

AGENCY agrees that it shall maintain in full force and effect, and at its sole expense, policies of general and professional liability insurance (including contractual liability coverage for this contract and personal injury coverage) with minimum separate limits of one million dollars (\$1,000,000) per occurrence, three million dollars (\$3,000,000) in the aggregate, to cover claims arising or resulting from the acts or omissions of such party, its employees or agents, in connection with this.

- A. AGENCY shall supply the other party with Certificates of Insurance evidencing such coverage and stating that such coverage will not be canceled or reduced without thirty (30) days prior written notice to the other party.
- B. AGENCY shall also maintain in full force and effect, at its sole expense, Worker's Compensation insurances as required by law.

VII. HOLD HARMLESS

Each party hereto agrees it shall indemnify and hold the other harmless from and against any and all claims, liabilities, damages, costs or expenses (including reasonable attorney's fees) arising or resulting in any manner from the acts or omissions of the indemnifying party, its officers, employees or agents, in connection with this Agreement.

VIII. NON-EXCLUSIVITY

This Agreement shall not be exclusive as to the DISTRICT or AGENCY. Both parties may market its services to the general public and/or enter into agreements with other DISTRICTs or AGENCIES.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement or have otherwise caused properly authorized corporate officials to so execute the same as of the day and year first above written all intending to be legally bound thereby.



Gina M. Smithbower, MA, CAADC
CEO
Impact Counseling Services, LLC

Arnold Nadonley
Superintendent
Richland School District

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00145466	Prepared By	Jason Kramer
Created Date	7/27/2026	Email	jkramer@bfpwpub.com
Contact Name	Erin Shaffer	Ship To	Richland High School
Bill To	Richland High School 1 Academic Avenue Johnstown, Pennsylvania 15904 United States		1 Academic Avenue Johnstown, Pennsylvania 15904 United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
131940930X	9781319409302	Ways of the World for the AP® World History Modern Course Since 1200 C.E.	5	Robert W. Strayer; Eric W. Nelson	USD 144.98	15.00	USD 2,174.70

Itemized Product Total: USD 2,174.70

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 108.74
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 108.74

Grand Totals

Itemized Products + Shipping Fees: USD 2,283.44

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfpwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses

have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing July 5 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 4, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 4, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

License uses are not restricted during your subscription term, so as not to inhibit or impede the learning process, but all uses will count toward your purchase quantity based on the above calculation. If you exceed the quantity purchased, you will receive an invoice for the number of licenses used beyond those purchased.

The New Edition Option: If chosen at the time of initial purchase, the New Edition option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your BFW representative when you are ready to proceed with the upgrade. The New Edition Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.