School Board Meeting
Susquehanna Township School District
Monday, August 17, 2026 at 7:00 PM

Administration Building
2579 Interstate Drive
Harrisburg, PA 17110

Agenda

1. **CALL TO ORDER, SILENT MEDITATION, PLEDGE OF ALLEGIANCE TO THE FLAG AND INTRODUCTIONS**

   A. Call to Order
   Description: Board President will call the meeting to order.

   BOARD MEMBERS:
   Mr. Jesse Rawls, Sr. - President
   Ms. Tameka Hatcher - Vice President
   Ms. Elise LeMelle - Secretary
   Mr. Warren Enoch
   Mrs. Jackie Hill
   Mr. Jayonn Folks
   Mr. Eric Hedenberg
   Keita Kalonji Johnson, Esq.
   Dr. Anita Mareno

   ADMINISTRATORS:
   Dr. Tamara C. Willis - Superintendent
   Dr. Andrae R. Martin - Assistant Superintendent
   Mrs. Kathy Ciaciulli - Chief Finance and Operations Officer

   SOLICITOR:
   Eckert Seamans Cherin & Mellott, LLC

   STUDENT REPRESENTATIVE(S):
   Amare Johnson (Senior)

   BOARD RECORDING SECRETARY:
   Ms. Ann-Marie Rathmell

   B. Moment of Silent Meditation and Pledge of Allegiance to the Flag
   Description: Board President will lead the Board and those in attendance in a moment of silent meditation and Pledge of Allegiance to the Flag.

   C. Roll Call

   D. Announcement of Executive Session

   E. Introductions / Guest Presentations

   - Little Red Wagon - Rotary Club of Susquehanna Township

   F. Reports

Description:
Committees
Legislative Updates / PSBA
Buildings and Grounds
Student Representatives
STHS Alumni Association
Hanna Education Foundation
Harrisburg Area Community College
Dauphin County Tax Collection Committee
Dauphin County Technical School
Capital Area Intermediate Unit
Board of Commissioners
Superintendent

2. **APPROVAL OF AGENDA FOR MEETING**

Recommended Motion(s):
Approve the agenda for the August 17, 2026, Board Meeting.

3. **HEARING OF THE PUBLIC AND BOARD MEMBER COMMENTS**

A. Hearing of the Public
Description:
- People will be called in the order they appear on the "sign-in" sheet.
- Time limit is three (3) minutes per person.
- Individuals listed on the "sign-in" sheet are limited to one opportunity to address the board, either before or after "Presentations and Discussions."
- When called, please stand, state your name before beginning.
- This part of the agenda is the only time when members of the audience should address the board.

B. Board Member Comments

4. **PRESENTATION AND DISCUSSION (with approximate duration)**

5. **MINUTES**

6. **PROGRAM**

A. **Student Transportation Bus/Van Stops - 25-26 School Year**

Recommended Motion(s):
Approve student bus and van stops for the 26-27 school year.

Description: Note: In accordance with PA Public School Code, School Districts are to have their bus and van stops Board approved annually. To comply with this requirement, the necessary bus and van stops are attached for approval.

7. **PERSONNEL**

A. **Employee Separations**

Recommended Motion(s):
Approve employee separations as attached.

Attachments:
EMPLOYEE SEPARATIONS 8

B. **Employment**

Recommended Motion(s):
Approve Employments as attached.

Attachments:
EMPLOYMENTv3 9

C. **Extensions and Supplementals**

Recommended Motion(s):
Approve Extensions and Supplementals as attached.

Attachments:
EXTENSIONS AND SUPPLEMENTALS 10

D. **Updates**

Recommended Motion(s):
Approve Updates as attached.

Attachments:
UPDATES 15

8. **FINANCES**

A. **Activity Fund 5/27/26 – 6/30/26**

Recommended Motion(s):
Approve the payment of Activity Fund bill from the First National Bank Activity Fund Checking, as listed on the Computer Check Summary, totaling $16,224.40.

Attachments:
ACTIVITY FUND 5-27-1 16

B. **Activity Fund 7/1/26 – 7/16/26**

Recommended Motion(s):
Approve the payment of Activity Fund bill from the First National Bank Activity Fund Checking, as listed on the Computer Check Summary, totaling $1,000.00.

Attachments:
AF 7-16 17

C. **Capital Project Fund – New Facilities Construction Checking 6/9/26 – 6/30/26**

Recommended Motion(s):
Approve the payments of Capital Project Fund - New Facilities Construction Checking bills from the Capital Project Fund - New Facilities Construction Checking, as listed on the Computer Check Summary, totaling $182,734.21.

Attachments:
NCF 6-9 18

D. **Capital Project Fund – New Facilities Construction Checking 7/1/26 – 7/16/26**

Recommended Motion(s):

Approve the payments of Capital Project Fund - New Facilities Construction Checking bills from the Capital Project Fund - New Facilities Construction Checking, as listed on the Computer Check Summary, totaling $753,988.99.

Attachments:
NCPF 7-1 19

E. **Capital Project Fund – New Facilities Construction Checking 7/28/26 – 8/11/26**

Recommended Motion(s):
Approve the payments of Capital Project Fund - New Facilities Construction Checking bill from the Capital Project Fund - New Facilities Construction Checking, as listed on the Computer Check Summary, totaling $13,458.68.

Attachments:
NEW CPF 8-17-26 20

F. **Capital Reserve Fund Checking. 7/1/26 – 7/27/26**

Recommended Motion(s):
Approve the payment of Capital Reserve Fund Checking bills from the Capital Reserve Fund Checking, as listed on the Computer Check Summary, totaling $126,927.21.

Attachments:
CPF 7-1-26 21

G. **First National General Fund Checking 6/10/26 – 6/30/26**

Recommended Motion(s):
Approve the payment of First National General Fund Checking bills from the First National General Fund Checking, as listed on the Computer Check Summary, totaling $2,229,626.50.

Attachments:
GENERAL FUND 8-13 22

H. **First National General Fund Checking 7/1/26 – 7/18/26**

Recommended Motion(s):
Approve the payment of First National General Fund Checking bills from the First National General Fund Checking, as listed on the Computer Check Summary, totaling $5,808,852.48.

Attachments:
GF 7-1-1 27

I. **First National General Fund Checking 7/29/26 – 8/12/26**

Recommended Motion(s):
Approve the payment of First National General Fund Checking bills from the First National General Fund Checking, as listed on the Computer Check Summary, totaling $2,420,346.06.

Attachments:
GENERAL FUND 8-17-26 32

J. **Food Service Checking 5/27/26 – 6/30/26**

Recommended Motion(s):

Approve the payment of Food Service bills from the Food Service Checking, as listed on the Computer Check Summary, totaling $399,873.79.

Attachments:
FS 5-27 37

K. **Food Service Checking 7/1/26 – 8/11/26**

Recommended Motion(s):
Approve the payment of Food Service bill from the Food Service Checking, as listed on the Computer Check Summary, totaling $228.76.

Attachments:
FOOD SERVICE 8-17-26 39

L. **Food Service Condensed Board Summary**

Recommended Motion(s):
Approve the Food Service Cash Balance of $3,945,425.51.

Attachments:
Condensed Board Summary 8.10.2026 40

M. **General Fund Board Summary**

Recommended Motion(s):
Approve the General Fund Cash Balance of $5,302,122.62.

Attachments:
General Fund Board Summary 49

N. **General Fund PSDLAF Account 3-12-26 to 7-10-26**

Recommended Motion(s):
Approve the payment of PSDLAF General Fund Account bills from the PSDLAF General Fund Account, as listed on the Computer Check Summaries of $1,528.99 and $9,559.41, totaling $11,088.40.

Attachments:
General Fund PSDLAF Account 3-12-26 to 7-10-26 74

O. **General Fund PSDLAF Account 7-11-26 to 8-13-26**

Recommended Motion(s):
Approve the payment of PSDLAF General Fund Account bills from the PSDLAF General Fund Account, as listed on the Computer Check Summary, totaling $7,958.36

Attachments:
General Fund PSDLAF Account 7-11-26 to 8-13-26 76

9. **CONTRACTS**

A. **Community Services Group**

Recommended Motion(s):

Approve the agreement with Community Services Group to provide mental health and/or intellectual developmental disabilities treatment and services for the 2026-2027 and 2027-2028 school years.

Attachments:

CSG Linkage Letter 77
CSG Linkage Agreement 78

B. **Evolve Youth Trades Academy**

Recommended Motion(s):
Approve the agreement with Evolve Youth Trades Academy to provide vocational, educational skills for learners age 10 through 25, for the 2026-2027 school year.

Attachments:

Evolve Youth Trade Service Contract Susquehanna Twp School District_UPDATED 79

C. **Collective Event Group**

Recommended Motion(s):
Approve the contract with Collective Event Group for chair rentals for the 2027 Commencement Ceremony.

Attachments:

COLLECTIVE EVENT GROUP CONTRACT 85

D. **Tents and Events**

Recommended Motion(s):
Approve the contract with Tents and Events for the stage and ramp rental for the 2027 Commencement Ceremony.

Attachments:

TENTS AND EVENTS CONTRACTS 90

E. **JP Lilley**

Recommended Motion(s):
Approve the contract with JP Lilley for audio visual technology for the 2027 Commencement ceremony. This contract includes a generator in order to power the two (2) screens providing the live audience with a closer view of the graduates and the ceremony.

Attachments:

JP LILLEY CONTRACT 92

F. **Messiah University Affiliation Agreement**

Recommended Motion(s):
Approve the Affiliation Agreement with Messiah University to provide university experience to selected students for the 2026-2027 school year.

G. **Professional Services Agreement: STSD and Susan Mitchell, Resource Development Consultant (Grant Writer)**

Recommended Motion(s):

Approve the Professional Services Agreement between STSD and Susan Mitchell, Resource Development Consultant for the 2026-2027 school year.

Attachments:

Sue Mitchell Grant Writer Consulting Agreement_2026-27 SY 99
Sue Mitchell Grant Writer Consulting Agreement 2025-2026 101

10. **POLICY**

11. **OTHER**

A. **Emergency Operations Plan**

Recommended Motion(s):
Approve the Susquehanna Township Emergency Operations Plan as discussed in executive session.

B. **Targeted Support and Improvement (TSI) Plan for Thomas W. Holtzman Elementary School**

Recommended Motion(s):
Approve the Targeted Support and Improvement Pla(TSI) Thomas W. Holtzman Elementary School for 2026-2027.

Attachments:

TWH TSI Title 1 School Plan 2026-2027 103

12. **NEW BUSINESS**

13. **ADJOURNMENT**

EMPLOYEE SEPARATIONS - * The employee is being held (60 days) but could be released earlier.					
Name	**Position**	**Location**	**Reason**	**Agreement**	**Effective Date**
Enjoli Edwards	Math Teacher	STHS	Resignation	STEA	July 30, 2026
Jocelyn Gaden	Food Service	SLAC	Resignation	TEAMSTERS	July 28, 2026
Katrina Fry	Instructional Interventionist	TWH	Resignation	STEA	October 2, 2026
Jennifer Hotsko	Instructional Interventionist	SLAC	Resignation	STEA	October 2, 2026
Shy Lawing	Counselor	SLAC	Resignation	STEA	TBD
*Emily Murray	Special Education Teacher	STHS	Resignation	STEA	October 9, 2026
Kiana Proctor	Special Education Paraprofessional	TWH	Resignation	STESPA	August 18, 2026
Putvatey Seng	Food Service	STHS	Resignation	TEAMSTERS	August 10, 2026

EMPLOYMENT - All hires are contingent upon successful completion of all requirements						
Name	**Position**	**Location**	**Reason**	**Salary/Rate**	**Agreement**	**Effective Date**
Theresa Albano	Special Education Paraprofessional	TWH	Replacing Jamie Badaczewski	$23.12 per hour	STESPA	August 19, 2026
Shari Banks	Special Education Paraprofessional	SLAC	Replacing Mike Betsill	$23.12 per hour	STESPA	September 8, 2026
Jessica Hull	Intructional Interventionist	SLAC	Replacing Jennifer Mariano	$81, 495.00	STESPA	TBD
Joseph Reichard	Biology Teacher	STHS	Replacing Robert McDonald	$73,395.00	STESPA	August 17, 2026
Kyrua Wade	Special Education Paraprofessional	SLAC	Replacing Jodi Ray Walter	$19.84 per hour	STESPA	August 19, 20026

EXTENSIONS/SUPPLEMENTALS				
Name	**Position**	Location	**Salary/Rate**	**Effective Date**
Zach Behrens	Head Wrestling Coach	STMS	$2,700.00	2026-2027 School Year
Christian Vaughn	Assistant Boys Wrestling Coach	STMS	$2,600.00	2026-2027 School Year
Matt Herniak	Assistant Boys Wrestling Coach	STHS	$2,600.00	2026-2027 School Year
Keil Heinaman	Volunteer Football Assistant Coach	STHS	$0.00	2026-2027 School Year
Derrick Brown Sr.	Volunteer Football Assistant Coach	STHS	$0.00	2026-2027 School Year
Ethan DeBroff	JV Boys Soccer Coach	STHS	$2,500.00	2026-2027 School Year
Jennifer Halfond	Nursing - Department Lead	DW	$1,750.00	2026-2027 School Year
Beth Su	ESL - Department Lead	DW	$1,750.00	2026-2027 School Year
Kate McGovern	Autistic Support/Multiple Disabilities- Department Lead	DW	$1,750.00	2026-2027 School Year
Rebecca Delisio	Speech - Department Lead	DW	$1,750.00	2026-2027 School Year
Kate McGovern	PBIS Lead District Wide	DW	$1,750.00	2026-2027 School Year
Brittany Petch	PBIS Lead	SLAC	$201.00	2026-2027 School Year
Jordan Bour	PBIS Lead	SLAC	$201.00	2026-2027 School Year
Bobbie Mellott	PBIS Lead	SLAC	$201.00	2026-2027 School Year
Jo Ellen Showers	SLAC P3 Liaison	SLAC	$1,500.00	2026-2027 School Year
Brittany Petch	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Jordan Bour	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Alison Cook (Settino)	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Jo Ellen Showers	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Margaret Keiser	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Holly Scarnati	Team Lead	SLAC	$1,750.00	2026-2027 School Year
Diana Smulktis	PBIS Lead	TWH	$301.50	2026-2027 School Year
Jennifer Strohm	PBIS Lead	TWH	$301.50	2026-2027 School Year
Trevar Scheuch	Yearbook Advisor	STMS	$1,500.00	2026-2027 School Year
Josamarie Stalcar	Jazz Band Advisor	STMS	$1,500.00	2026-2027 School Year
Josamarie Stalcar	Assistant Music Director Advisor	STMS	$500.00	2026-2027 School Year
Tamaura Woodson	PBIS Lead	STMS	$603.00	2026-2027 School Year
Tamaura Woodson	School Store Advisor	STMS	$1,000.00	2026-2027 School Year
Marisa Meholic	ELA Department Lead	STMS	$1,750.00	2026-2027 School Year
Matthew Scharadin	Social Studies Department Lead	STMS	$1,750.00	2026-2027 School Year

Rebekah Batz	Department Lead - Math	STMS	$1,750.00	2026-2027 School Year
Matthew Scharadin	Game Club Advisor	STMS	$500.00	2026-2027 School Year
Shannen DeLaurentis	Math Counts	STMS	$500.00	2026-2027 School Year
Emily Burkhart	Related Arts Department Lead	STMS	$1,750.00	2026-2027 School Year
Emily Burkhart	Chorus Director (Select Choir, County Choir)	STMS	$500.00	2026-2027 School Year
Emily Burkhart	Music Director Advisor	STMS	$1,000.00	2026-2027 School Year
Emily Colvin	Musical Director Advisor	STMS	$3,500.00	2026-2027 School Year
Jolene Connelly	CHOICE Club Advisor	STMS	$1,200.00	2026-2027 School Year
Jolene Connelly	Ski Club Advisor	STMS	$1,000.00	2026-2027 School Year
Rebekah Batz	Volleyball Intramural Advisor	STMS	$1,200.00	2026-2027 School Year
Nicole Thomas	Girls on the Run Advisor	STMS	$500.00	2026-2027 School Year
Madeline George	Volleyball Intramural Advisor	STHS	$1,200.00	2026-2027 School Year
Mark Billante	HCA Secondary Teacher of Record-Science	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Erica Dickerson	HCA Secondary Teacher of Record-PE/Health	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Arlene Fabre-Soto	HCA Secondary Teacher of Record - Spanish	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Amber Jackson	HCA Secondary Teacher of Record - Special Education	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year

Juma Maser	HCA Secondary Teacher of Record- Social Studies	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Matthew Mills	HCA Secondary Teacher of Record - Math	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Christine Rose Brooks	HCA Secondary Teacher of Record- ELA	STHS	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Jamie McNeal	HCA - Elementary Teacher of Record	TWH	as needed basis, up to 10 hours per week at $40.00 per hour	2026-2027 School Year
Tyler Shelhammer	Mentor for Brianna Smith	STHS	$1,000.00	2026-2027 School Year
Meagan Hamsher	Sponsor for Joseph Reichard	STHS	$1,000.00	2026-2027 School Year
Kerry Snell	Mentor for John Kopack	STHS	$1,000.00	2026-2027 School Year
Heather Otstot	Mentor for April Seward	STHS	$1,000.00	2026-2027 School Year
Heather Otstot	Mentor for Hallie Sill	STHS	$1,000.00	2026-2027 School Year
Mary Beth Graham	Mentor for Tramayne Hawthorne	STHS	$1,000.00	2026-2027 School Year
Wendy Sweigart	Mentor for Adam McQuaig	STHS	$1,000.00	2026-2027 School Year
Kennedy Welsh	Mentor for Melissa Rico	STMS	$1,000.00	2026-2027 School Year
Ashleigh Heagy	Mentor for Hannah Morton	STMS	$1,000.00	2026-2027 School Year
Ashleigh Heagy	Mentor for Caitlin Jodoin	STMS	$1,000.00	2026-2027 School Year
Rachel Hall-Jenkins	Mentor for Madison Hosfelt	STMS	$1,000.00	2026-2027 School Year

Jolene Connelly	Mentor for Jordan Plempel	STMS	$1,000.00	2026-2027 School Year
Matthew Scharadin	Mentor for Mackenzie Unger	STMS	$1,000.00 (pro-rated)	August 24, 2026-December 26, 2026
Rebecca Batz	Mentor for Becca Halvorson	STMS	$1,000.00	2026-2027 School Year
Rebecca Batz	Mentor for Alexandra Bennett	STMS	$1,000.00	2026-2027 School Year
Kate McGovern	Mentor for Daniella Rosado	TWH	$1,000.00	2026-2027 School Year
Lola Itzhaki	Mentor for Alivia Gillespie	TWH	$1,000.00	2026-2027 School Year
Lola Itzhaki	Mentor for Sydney Hover	TWH	$1,000.00 (pro-rated)	August 24, 2026-February 27, 2027
Marsha Layton	Mentor for Kristin Cusick	TWH	$1,000.00	2026-2027 School Year
Hanna Layton	Mentor for Quentin Shaffer	TWH	$1,000.00 (pro-rated)	August 24, 2026-November 26,2026
Monica Beasley	Mentor for Alicia Galasso	TWH	$1,000.00	2026-2027 School Year
Judy Hodgson	Mentor for Kody Schriner	SLAC	$1,000.00	2026-2027 School Year
Katie McQuate	Mentor for Jordann Silverstein	SLAC	$1,000.00	2026-2027 School Year
Rebecca Delisio	Mentor for Celia Bolich	SLAC	$1,000.00	2026-2027 School Year
Brittany Pendelton	Mentor for Eric Brooks	SLAC	$1,000.00	2026-2027 School Year
Jo Ellen Showers	Mentor for Elizabeth Demczak	SLAC	$1,000.00	2026-2027 School Year
Jordan Bour	Mentor for Nicole Gramberg	SLAC	$1,000.00	2026-2027 School Year
Jordan Bour	Mentor for Mark Zwick	SLAC	$1,000.00	2026-2027 School Year
Jordan Bour	Sponsor for Jessica Hull	SLAC	$500.00	2026-2027 School Year
Bobbie Mellott	Mentor for Amanda Manduke	SLAC	$1,000.00	2026-2027 School Year
Bobbie Mellott	Mentor for Madison Meeks	SLAC	$1,000.00	2026-2027 School Year
Allison Morris	Mentor for Jennifer Kaiser	SLAC	$1,000.00	2026-2027 School Year
Jessica Acevedo	District Translator	DW	$3,000.00	2026-2027 School Year
Kabita Acharya	District Translator	DW	$3,000.00	2026-2027 School Year
Lalita Bajgai	District Translator	DW	$3,000.00	2026-2027 School Year
Dipti Savaji	District Translator	DW	$3,000.00	2026-2027 School Year

Leida Wojciechowski	District Translator	DW	$3,000.00	2026-2027 School Year
Kate McGovern	Safe Crisis Management Trainer	DW	$2,000.00	2026-2027 School Year
Morgan Barksdale	Safe Crisis Management Trainer	DW	$2,000.00	2026-2027 School Year
Diana Smulktis	Safe Crisis Management Trainer	DW	$2,000.00	2026-2027 School Year
Amber Jackson	Safe Crisis Management Trainer	DW	$2,000.00	2026-2027 School Year

UPDATES				
Name	**Position**	**Location**	**Original Date**	**Effective Date**
Ayesha Spradley	Elementary Teacher	SLAC	$73,395.00 Salary Change	$75,395.00
Isaiah Johnson	Accountant	DO	Start date from TBD	August 19, 2026
Rescind Brianna Brooks	Food Service Substitute		August 3, 2026	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AF - FIRST NATIONAL ACTIV **Payment Dates:** 05/27/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000001506	05/28/2026	MT. GRETNA LAKE & BEACH	GENERAL SUPPLIES		3,068.00	
0000001507	06/09/2026	Jostens	GENERAL SUPPLIES		10,505.00	
0000001508	06/25/2026	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES		219.26	
D000000004	06/03/2026	DUANE JONES	GENERAL SUPPLIES		1,955.89	*D*
D000000005	06/03/2026	JENNIFER A WELLER	GENERAL SUPPLIES		476.25	*D*

21 - Student Sponsored Activ	**16,224.40**
Grand Total All Funds	**16,224.40**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**2,432.14**
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	**13,792.26**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**16,224.40**

* - 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: AF - FIRST NATIONAL ACTIV **Payment Dates:** 07/01/2026 - 07/16/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001509	07/15/2026	BEST WESTERN PREMIER	RENTAL OF LAND & BLDGS		1,000.00

21 - Student Sponsored Activ	**1,000.00**
Grand Total All Funds	**1,000.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,000.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,000.00**

* - 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: NCPF - New Construction CPF **Payment Dates:** 06/09/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001070	06/16/2026	EI Associates	CONSTRUCTION SERVICES		13,753.71
0000001071	06/16/2026	KIT Communications	Fiber		795.00
0000001072	06/30/2026	Ecoservice LLC	remediation at OAC		168,185.50

39 - CPF - New Facilities Construction	**182,734.21**
Grand Total All Funds	**182,734.21**
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	**182,734.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**182,734.21**

* - 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: NCPF - New Construction CPF **Payment Dates:** 07/01/2026 - 07/16/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000001073	07/02/2026	EI Associates	CONSTRUCTION SERVICES		13,717.98	#
0000001074	07/02/2026	GDC IT Solutions	CAPITAL EQUIP		5,472.20	#
0000001075	07/02/2026	KIT Communications	CAPITAL EQUIP		5,174.16	#
0000001076	07/15/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		729,624.65	#

39 - CPF - New Facilities Construction	**753,988.99**
Grand Total All Funds	**753,988.99**
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	**753,988.99**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**753,988.99**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: NCPF - New Construction CPF **Payment Dates:** 07/28/2026 - 08/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001079	08/07/2026	EI Associates	EI Associates Bill		13,458.68

39 - CPF - New Facilities Construction	**13,458.68**
Grand Total All Funds	**13,458.68**
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	**13,458.68**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**13,458.68**

* - 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: CR - CAP RSRV PSDLAF CHK **Payment Dates:** 07/01/2026 - 07/27/2027

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000635	07/02/2026	EI Associates	CAPITAL EQUIP		4,040.50 #
0000000636	07/02/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		122,886.71 #

32 - CAPITAL RESERVE FUND	**126,927.21**
Grand Total All Funds	**126,927.21**
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	**126,927.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**126,927.21**

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000048530	06/10/2026	HYPE WORLD ENTERTAINMENT	MISC EXP		300.00
0000048531	06/11/2026	WERT BOOKBINDING INC.	PRINTING & BINDING		322.55
0000048532	06/17/2026	AMAZON CAPITAL SERVICES	TH Parts	Best Buddies Club	5,685.72
0000048533	06/17/2026	AT & T	COMMUNICATIONS		50.57
0000048534	06/17/2026	AT&T MOBILITY	COMMUNICATIONS		1,981.97
0000048535	06/17/2026	COMCAST	TRANSPORT/TELECOMM SVCS		5,282.60
0000048536	06/17/2026	EDVATUVE LEARNING CORPORATION	.		4,380.00
0000048537	06/17/2026	GDC IT Solutions	Cables for broken carts		2,360.00
0000048538	06/17/2026	Language Line Services	PURCHASED PROF & TECH		777.09
0000048539	06/17/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER		960.57
0000048540	06/17/2026	PASA	.		2,164.00
0000048541	06/17/2026	PENN WASTE INC.	DISPOSAL SERVICES		488.69
0000048542	06/17/2026	POWERPRO EQUIPMENT	Mower parts	REPAIRS & MAINT SVCS	199.18
0000048543	06/17/2026	PRIMO BRANDS	WATER/SEWAGE		3,683.84
0000048544	06/17/2026	SCHAEDLER YESCO DISTRIBUTION	light bulbs	GENERAL SUPPLIES	507.91
0000048545	06/17/2026	SECURE DOOR & HARDWARE LLC	Door lock repair		694.48
0000048546	06/17/2026	SUSQ TWP AUTHORITY	WATER/SEWAGE	RENTAL OF EQUIPMENT	33,088.40
0000048547	06/17/2026	UGI ENERGY SERVICES LLC	NATURAL GAS		574.95
0000048548	06/17/2026	VEOLIA WATER PENNSYLVANIA	WATER/SEWAGE		96.19
0000048549	06/17/2026	VERIZON	COMMUNICATIONS		401.07
0000048550	06/17/2026	AKA SECURITY SERVICES	OTHER PROFESSIONAL SVC		1,125.00
0000048551	06/17/2026	ANDREW RUTHERFORD	OTHER PROFESSIONAL SVC		1,020.00

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000048552	06/17/2026	CAPITAL AREA INTERMEDIATE UNIT	TUITION REIMBURSEMENT		26,488.99
0000048553	06/17/2026	COLLECTIVE EVENT GROUP	RENTAL OF EQUIPMENT		619.50
0000048554	06/17/2026	ECKERT SEAMANS LLP	OTHER PROFESSIONAL SVC		9,453.00
0000048555	06/17/2026	JP LILLEY INC	RENTAL OF EQUIPMENT		12,667.75
0000048556	06/17/2026	LOWE'S	GENERAL SUPPLIES		1,913.16
0000048557	06/17/2026	ROHRER BUS CO	CONTRACTED CARRIERS		294,995.33
0000048558	06/17/2026	SUSQUEHANNA TOWNSHIP	OTHER PROFESSIONAL SVC		1,883.63
0000048559	06/17/2026	TENTS & EVENTS	RENTAL OF EQUIPMENT		5,364.15
0000048560	06/17/2026	TRIANGLE PRESS	GENERAL SUPPLIES		1,556.95
0000048561	06/17/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		180.00
0000048562	06/23/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		289.80
0000048563	06/24/2026	CHRISTINA DARDEN	OTHER PROFESSIONAL SVC		309.00
0000048564	06/25/2026	ALLEGHENY INTERMEDIATE UNIT	OTHER PROFESSIONAL SVC		2,375.00
0000048565	06/25/2026	Alphonso's Smokehouse Brown	MEALS/REFRESHMENTS		985.00
0000048566	06/25/2026	AMAZON CAPITAL SERVICES	Supplies		2,320.81
0000048567	06/25/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	OTHER PROFESSIONAL SVC		24,348.54
0000048568	06/25/2026	CENTRAL PA THERAPHY CONNECTIONS, LLC	OTHER PROFESSIONAL SVC		8,650.00
0000048569	06/25/2026	CHESTER COUNTY INTERMEDIATE UN	OTHER PROFESSIONAL SVC		1,733.25
0000048570	06/25/2026	DELTA-T GROUP INC	PRO ED SVCS - OTHER		17,307.16
0000048571	06/25/2026	EVERY SPECIAL CHILD	PRO ED SVCS - OTHER		57,069.77
0000048572	06/25/2026	GENERAL HEALTHCARE RESOURCES, LLC	PRO ED SVCS - OTHER		72,764.65

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048573	06/25/2026	GIFTED NURSES, LLC	OTHER PROFESSIONAL SVC		28,978.50	
0000048574	06/25/2026	GROVE CITY AREA SCHOOL DISTRIC	TUITION		4,800.00	
0000048575	06/25/2026	HOFFMAN HOMES, INC	PRO ED SVCS - OTHER		7,000.00	
0000048576	06/25/2026	Keystone Service Systems Inc	OTHER PROFESSIONAL SVC		56.00	
0000048577	06/25/2026	NEW STORY LLC	TUITION APPROVED PRIVAT		21,068.00	
0000048578	06/25/2026	RYDER TRANSPORTATION SVCS	RENTAL OF VEHICLES		169.09	
0000048579	06/25/2026	SAXTON & STUMP LLC	OTHER PROFESSIONAL SVC		1,514.00	
0000048580	06/25/2026	SOARPSYCH, LLC	OTHER PROFESSIONAL SVC		2,450.00	
0000048581	06/25/2026	SPECIALIZED EDUCATION OF PA INC.	TUITION APPROVED PRIVAT		55,547.02	
0000048582	06/25/2026	SUSQ TWP SD FOOD SERVICES	GENERAL SUPPLIES		279.00	
0000048583	06/25/2026	THE MEADOWS PSYCHIATIC CENTER	OTHER PROFESSIONAL SVC		400.00	
0000048584	06/25/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	TUITION APPROVED PRIVAT		23,856.50	
0000048585	06/25/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		554.60	
0000048586	06/25/2026	INSTRUCTURE, INC	GENERAL SUPPLIES		2,941.05	
0000048587	06/25/2026	KRISE TRANSPORTATION, INC.	CONTRACTED CARRIERS		71,910.00	
0000048588	06/25/2026	MARCO	LEASE/RENTAL HARDWARE		5,308.83	
0000048589	06/25/2026	ROHRER BUS CO	CONTRACTED CARRIERS		1,889.09	
0000048590	06/25/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		170.28	
C000000001	06/18/2026	THE BENECON GROUP LLC	Test Credit Card File#1		0.00	*C*
C000000002	06/18/2026	STS INC	Test Description #2		0.00	*C*
C000000003	06/29/2026	SPORTSMAN'S	Athletic KPN Bid		0.00	*C*

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000000059	06/17/2026	TAMARA C WILLIS	COMMUNICATIONS		122.50	*D*
D000000060	06/17/2026	Russell T Wade	TRAVEL		12.30	*D*
D000000061	06/25/2026	JEFFREY MACK	TRAVEL		139.25	*D*
D000000062	06/25/2026	KELLY L DUDLEY	TRAVEL		88.24	*D*
D000000063	06/25/2026	ROSS W WEBB	GENERAL SUPPLIES		94.05	*D*
* G000000162	06/15/2026	UGI Utilities Inc	NATURAL GAS		39.04	
* G000000163	06/12/2026	UGI Utilities Inc	NATURAL GAS		914.78	
* G000000164	06/12/2026	UGI Utilities Inc	NATURAL GAS		86.66	
* G000000165	06/12/2026	UGI Utilities Inc	NATURAL GAS		1,335.11	
* G000000166	06/12/2026	UGI Utilities Inc	NATURAL GAS		261.98	
* G000000169	06/12/2026	UGI Utilities Inc	NATURAL GAS		74.54	
* G000000170	06/25/2026	UGI Utilities Inc	NATURAL GAS		42.93	
* P06112026A	06/11/2026	STS INC	STS Invoice 5/2	STS Invoice 5/9	47,815.00	
* P06162026A	06/16/2026	PPL ELECTRIC UTILITIES	Electricity		512.33	
* P06172026A	06/17/2026	SUSQ TWP SD PAYROLL ACCT	6/18 Payroll		1,161,182.23	
* P06172026B	06/17/2026	SUSQ TWP SD PAYROLL ACCT	6/18 Payroll		85,095.53	
* P06222026A	06/22/2026	Wex Bank	Sunoco Fuel Payment		1,045.06	
* P06242026A	06/24/2026	VERIZON	Verizon Phone Services		1,052.51	
* P06242026B	06/24/2026	VERIZON	Verizon Services		877.00	
* P06242026C	06/24/2026	VERIZON	Verizon Phone Services		711.45	
* P06242026D	06/24/2026	VERIZON	Verizon Phone Services		705.80	
* P06242026E	06/24/2026	VERIZON	Verizon Phone Services		780.52	
* P06242026F	06/24/2026	VERIZON	Verizon Phone Services		527.63	

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* P06292026A	06/29/2026	STS INC	STS Invoice 5/30/26		34,191.00
* P06292026B	06/29/2026	Highmark	HRA Payment		15,425.50
* P06292026C	06/29/2026	Highmark	HRA Payment		24,119.13
* P06292026D	06/29/2026	Highmark	HRA Payment		12,390.68
* P06292026E	06/29/2026	Highmark	HRA Payment		1,509.45
* P06292026F	06/29/2026	Versant Health	Vision Payment		162.12

10 - GENERAL FUND	**2,229,626.50**
Grand Total All Funds	**2,229,626.50**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**456.34**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,390,857.98**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**838,312.18**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,229,626.50**

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048591	07/01/2026	BEST WESTERN PREMIER	MISC EXP		90.75	#
0000048592	07/01/2026	THE EDUCATION POLICY AND LEADERSHIP CENTER (EPLC)	TUITION REIMBURSEMENT		2,650.00	
0000048593	07/02/2026	DANIEL MALINICH	OTHER PROFESSIONAL SVC		2,085.00	#
0000048594	07/13/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		2,301.16	#
0000048595	07/13/2026	AMERICHEM INTERNATIONAL	GENERAL SUPPLIES		9,434.68	#
0000048596	07/13/2026	D & M AUTO SERVICE CENTER	REPAIRS & MAINT VEHICLE		417.91	#
0000048597	07/13/2026	DILLSBURG EXCAVATING & SEPTIC INC.	OTHER PROFESSIONAL SVC		460.00	#
0000048598	07/13/2026	EMBI TECH	GENERAL SUPPLIES		2,269.00	#
0000048599	07/13/2026	GDC IT Solutions	ERATE		204,875.00	
0000048600	07/13/2026	HARRISBURG GARDENS - LOCUST4	GENERAL SUPPLIES		31.00	#
0000048601	07/13/2026	J. C. EHRLICH	EXTERMINATION SERVICES		136.46	#
0000048602	07/13/2026	LEFFLER ENERGY	REPAIRS & MAINT SVCS		853.50	#
0000048603	07/13/2026	LOWE'S	GENERAL SUPPLIES		998.26	#
0000048604	07/13/2026	MARCO	RENTAL OF EQUIPMENT		127.72	#
0000048605	07/13/2026	Mobilease Modular Space Inc.	RENTAL OF LAND & BLDGS		16,086.00	#
0000048606	07/13/2026	OAK SECURITY GROUP LLC	GENERAL SUPPLIES		737.58	#
0000048607	07/13/2026	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES		64.15	#
0000048608	07/13/2026	THE TIRE MART TIRE PROS	REPAIRS & MAINT VEHICLE		51.52	#
0000048609	07/13/2026	TK ELEVATOR CORPORATION	OTHER PROFESSIONAL SVC		1,181.22	#
0000048610	07/13/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		191.80	#
0000048611	07/13/2026	Walters Services	RENTAL OF EQUIPMENT		218.20	#

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048612	07/13/2026	GRANT BENEFIT SOLUTIONS	OTHER PROFESSIONAL SVC		340.00	#
0000048613	07/13/2026	UPMC HEALTH BENEFITS INC.	Workers Comp		157,663.00	
0000048614	07/16/2026	Active Internet Technologies LLC	Website		15,920.00	
0000048615	07/16/2026	AKA SECURITY SERVICES	Graduation Security		1,125.00	#
0000048616	07/16/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	KPN Art Supplies	1,714.79	
0000048617	07/16/2026	BORTEK INDUSTRIES INC	GENERAL SUPPLIES		1,968.80	
0000048618	07/16/2026	CASCADE SCHOOL SUPPLIES INC.	GENERAL SUPPLIES		284.10	
0000048619	07/16/2026	CINTAS CORPORATION #395	GENERAL SUPPLIES		259.44	#
0000048620	07/16/2026	CUSTOM COMPUTER SPECIALISTS, LLC.	Campus Renewal		100,190.30	
0000048621	07/16/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,755.00	
0000048622	07/16/2026	GDC IT Solutions	HPE Nimble Ext Warranty	3CX	12,550.00	
0000048623	07/16/2026	Johnson Controls Fire Protection LP	Fire Alarm Charger trouble & battery replacement	Fire Alarm Battery Replacements - Annual	2,754.42	#
0000048624	07/16/2026	Johnson Controls Security Solutions	GENERAL SUPPLIES		40.98	#
0000048625	07/16/2026	KURTZ BROS	KPN General Supplies		1,066.79	
0000048626	07/16/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		837.32	
0000048627	07/16/2026	RIVER BOTTOM POTTERY	kiln repairs		599.00	
0000048628	07/16/2026	SCHOOL SPECIALTY	GENERAL SUPPLIES		491.87	
0000048629	07/16/2026	SCHOOL SPECIALTY	KPN General Supplies		61.00	
0000048630	07/16/2026	SINTEL BUSINESS SOLUTIONS LTD	Sintel Renewal		9,860.00	
0000048631	07/16/2026	SUSQUEHANNA TOWNSHIP POLICE DEPARTMENT	OTHER PROFESSIONAL SVC		30,723.50	#

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048632	07/16/2026	SUSSC	2026-2Shipp Univ Superintendent Study Council		700.00	
0000048633	07/16/2026	The Art Store INC	GENERAL SUPPLIES		750.48	
0000048634	07/16/2026	VEOLIA WATER PENNSYLVANIA	water bill		100.86	#
0000048635	07/16/2026	W.J. STRICKLER SIGNS	OTHER PROFESSIONAL SVC		1,311.04	#
* 000PTEST76	07/06/2026	SmartFutures	Curriculum Platform		0.00	#
* 000QUARTLY	07/15/2026	PSERS	QUARTLY #3485103		2,383,148.32	
D000000064	07/13/2026	FRANKA C MAERZ	TRAVEL		96.42	# D
D000000065	07/13/2026	JONATHAN T BISHOP	TRAVEL		55.97	# D
D000000066	07/13/2026	Josamarie N Stalcar	GENERAL SUPPLIES		224.85	# D
D000000067	07/16/2026	GRAHAM KERICK	TRAVEL		566.89	# D
D000000068	07/16/2026	WILLIAMS E PAULINO	TRAVEL		89.18	# D
* FICA070220	07/01/2026	SUSQ TWP SD PAYROLL ACCT	PR 07022026		69,497.44	
* FICA071720	07/15/2026	SUSQ TWP SD PAYROLL ACCT	FICA 07-17-2026		75,128.11	
* G000000171	07/15/2026	UGI Utilities Inc	NATURAL GAS		37.74	#
* G000000172	07/15/2026	UGI Utilities Inc	NATURAL GAS		37.74	#
* G000000173	07/15/2026	UGI Utilities Inc	NATURAL GAS		768.46	#
* G000000174	07/15/2026	UGI Utilities Inc	NATURAL GAS		73.24	#
* G000000175	07/15/2026	UGI Utilities Inc	NATURAL GAS		512.62	#
* G000000176	07/15/2026	UGI Utilities Inc	NATURAL GAS		234.27	#
* G000000177	07/06/2026	UGI Utilities Inc	NATURAL GAS		512.74	#
* P07012026A	07/01/2026	PPL ELECTRIC UTILITIES	Electricity		1,814.96	#
* P07142026G	07/14/2026	First National Bank	FNB Analysis Charges		0.00	

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* P07142026M	07/14/2026	First National Bank	FNB Analysis Charges		665.02	#
* P07162026A	07/16/2026	Highmark	HRA Payment		16,778.16	
* P07162026B	07/16/2026	Highmark	HRA Payment		380.47	
* P07162026C	07/16/2026	Highmark	HRA Payment		6,646.51	#
* P07162026D	07/16/2026	Highmark	HRA Payment		11,547.76	#
* P07162026E	07/16/2026	THE BENECON GROUP LLC	Health Insurance		607,889.89	
* P07162026F	07/16/2026	THE BENECON GROUP LLC	Dental Payment		13,242.09	
* P07162026H	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		0.00	
* P07162026I	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		5,521.13	#
* P07162026J	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		12,693.96	#
* P07162026K	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		7,108.86	#
* P07162026L	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		17,845.50	#
* P07162026M	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		412.90	#
* P07162026O	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		9,210.57	#
* P07172026A	07/17/2026	PPL ELECTRIC UTILITIES	Electricity		1,113.07	#
* PR07022026	07/01/2026	SUSQ TWP SD PAYROLL ACCT	PR 07022026		933,180.41	
* PR07172026	07/15/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-17-2026		1,043,488.63	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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

10 - GENERAL FUND	**5,808,852.48**
Grand Total All Funds	**5,808,852.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**1,033.31**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**5,219,490.57**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**588,328.60**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**5,808,852.48**

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048672	07/29/2026	AMAZON CAPITAL SERVICES	Technology		1,433.17	
0000048673	07/29/2026	BELL TECHLOGIX INC	Azure Credits		235.65	
0000048674	07/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES		139.25	
0000048675	07/29/2026	Contract Paper Group	KPN Bid paper		1,308.00	
0000048676	07/29/2026	DAUPHIN COUNTY TECHNICAL SCHOOL	Invoices		227,833.60	
0000048677	07/29/2026	KIT Communications	Cabling		3,235.65	
0000048678	07/29/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		766.84	
0000048679	07/29/2026	SCHOOL SPECIALTY LLC	KPN Art Supplies	GENERAL SUPPLIES	1,442.70	
0000048680	07/29/2026	SHI INTERNATIONAL CORP	Firewall Ext Warranty		2,861.89	
0000048681	07/29/2026	VEOLIA WATER PENNSYLVANIA	water bill		61.65	#
0000048682	08/03/2026	Active Internet Technologies LLC	Website		3,710.00	
0000048683	08/04/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Open PO for 26-27 life and AD&D		6,543.40	
0000048684	08/04/2026	AT&T MOBILITY	ATT&T Mobility		3,893.71	#
0000048685	08/04/2026	COMCAST	Open PO to Comcast		5,348.78	
0000048686	08/04/2026	SUSSC	Boyd Scholarship		5,000.00	
0000048687	08/07/2026	AMERICHEM INTERNATIONAL	Open PO Supplies- MS	Open PO- Supplies HS	31,101.52	
0000048688	08/07/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	Related Services		3,274.84	#
0000048689	08/07/2026	D & M AUTO SERVICE CENTER	DM Open PO- MS		2,655.75	
0000048690	08/07/2026	DELTA-T GROUP INC	Paraprofessionals Invoice 25-26 SY		4,209.68	#
0000048691	08/07/2026	FAIRMOUNT BEH HLTH SVCS	Educational Services		5,160.00	#
0000048692	08/07/2026	GIFTED NURSES, LLC	Counselor Invoices		12,677.00	#

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048693	08/07/2026	HARRISBURG GARDENS - LOCUST4	GENERAL SUPPLIES	Gardens Open PO- SLAC	1,024.89	
0000048694	08/07/2026	Mobilease Modular Space Inc.	Mobilease Open PO- SLAC		38,926.00	#
0000048695	08/07/2026	PA MEDIA GROUP	Advertising		1,324.88	#
0000048696	08/07/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		3,237.63	
0000048697	08/07/2026	Staples	KPN Art Supplies		215.50	
0000048698	08/07/2026	VERIZON	Open PO		1,685.91	
0000048699	08/07/2026	ALL AMERICAN ATHLETICS, LLC	All American Athletics (Basketball gyms recoating)		4,050.00	
0000048700	08/07/2026	CSMI	Athletic Trainer documentation resource		330.00	
0000048701	08/07/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,822.50	
0000048702	08/07/2026	HARRISBURG GARDENS - LOCUST4	Gardens Open PO- MS		62.00	
0000048703	08/07/2026	KELLY SERVICES, INC	Extra Help for substitutes		451.50	
0000048704	08/07/2026	KEYSTONE SPORTS CONSTRUCTION	turf maintenance		3,353.00	#
0000048705	08/07/2026	KIT Communications	Alarm Monitoring		2,953.60	
0000048706	08/07/2026	MID PENN CONFERENCE	2026-27 Mid Penn Conference Dues Invoice		3,059.00	
0000048707	08/07/2026	Mobilease Modular Space Inc.	Mobilease Open PO- TWH		9,650.00	
0000048708	08/07/2026	PA Principals Association	DUES AND FEES		1,210.00	
0000048709	08/07/2026	ROHRER BUS CO	Athletics Transportation		115.52	#
0000048710	08/07/2026	TYLER TECHNOLOGIES INC.	Supplies & Fees - Technology Related		17,224.91	
0000048711	08/07/2026	AMAZON CAPITAL SERVICES	Physical Education	Supplies	345.67	
0000048712	08/07/2026	AT & T	TRANSPORT/TELECOMM SVCS	COMMUNICATIONS	103.45	
0000048713	08/07/2026	Belmont Behavioral Hospital	March Invoice	April Invoice	3,500.00	#

* - 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 - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048714	08/07/2026	CAPITAL AREA INTERMEDIATE UNIT	Tuition & Services INvoice for 25-26 SY		116,509.73	#
0000048715	08/07/2026	Central Penn Education Associates Inc.	Special Ed Eval Invoice		1,525.00	
0000048716	08/07/2026	CENTRAL SUSQ I U	Instruction Invoice		13,230.00	#
0000048717	08/07/2026	CINTAS CORPORATION #395	Cintas Open PO- HS		499.18	#
0000048718	08/07/2026	DAUPHIN COUNTY MUSIC EDUCATORS ASSOC	DCMEA Annual Dues.		15.00	
0000048719	08/07/2026	FLUORESCENT & BALLAST RECYCLEING COMPANY	FB Open PO- HS	FB Open PO- MS	2,030.30	#
0000048720	08/07/2026	Gander Publishing Inc	seeing stars online workshop	seeing stars kit and workbooks	5,579.64	
0000048721	08/07/2026	GRAINGER INC	Grainger Open PO- MS		1,220.52	
0000048722	08/07/2026	HARRISBURG GARDENS - LOCUST4	Gardens- Open PO OAC		381.49	
0000048723	08/07/2026	HERSHOCKS INC.	Hershocks Open PO- TWH		186.21	#
0000048724	08/07/2026	Kutztown University	Boyd Scholarship		5,000.00	
0000048725	08/07/2026	Language Line Services	Language Line		430.50	#
0000048726	08/07/2026	Leader Services	IEP Writer, 504, Child Count		14,436.00	
0000048727	08/07/2026	LEBANON VALLEY COLLEGE	Boyd Scholarship		5,000.00	
0000048728	08/07/2026	NEW STORY LLC	Tuition Invoice 25-26 SY		2,790.00	#
0000048729	08/07/2026	PA Principals Association	DUES AND FEES		605.00	
0000048730	08/07/2026	PENN STATE UNIVERSITY	Boyd Scholarship		10,000.00	
0000048731	08/07/2026	PMEA	Concert Band-Dues		150.00	
0000048732	08/07/2026	ROHRER BUS CO	CONTRACTED CARRIERS		397.58	#
0000048733	08/07/2026	SAXTON & STUMP LLC	Special Ed Legal Invoice 25-26 SY		851.00	#
0000048734	08/07/2026	SCHAEDLER YESCO DISTRIBUTION	Open PO- Yesco HS	Open PO- Yesco MS	499.80	#

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000048735	08/07/2026	SHI INTERNATIONAL CORP	eFax	Camtasia (Video Editing)	1,169.72	
0000048736	08/07/2026	UNIVERSITY OF PITTSBURGH	Boyd Scholarship		18,000.00	
0000048737	08/07/2026	US Bands	Annual Membership Fee.		1,200.00	
0000048738	08/07/2026	WILMINGTON TRUST	Wilmington Trust		780.00	#
0000048739	08/11/2026	AMAZON CAPITAL SERVICES	Crossing Guard		62.98	
0000048740	08/11/2026	BCM/ONE	Open PO to BCMOne		586.34	
0000048741	08/11/2026	EAST SHORE YMCA	YMCA Pool Rental		3,000.00	
0000048742	08/11/2026	JACKSON-BENNETT LLC	Professional Services for School Board Professional Development		7,500.00	
0000048743	08/11/2026	SPORTSMAN'S	Soccer Balls and Soccer Socks		1,345.20	
* 0G00000199	07/29/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		121.34	#
* 0P07292026	07/29/2026	PSBA	Membership Fees	Keystone	22,092.70	
D000000069	08/07/2026	RYAN S EVANS SR	Reimbursement		402.65	# D
D000000070	08/07/2026	TAMARA C WILLIS	TRAVEL	COMMUNICATIONS	992.42	# D
* FICA070310	07/29/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-31-2026		70,727.78	
* G000000178	08/06/2026	PA UC FUND	UNEMPLOYMENT COMP		10,084.00	#
* G000000187	08/03/2026	UGI Utilities Inc	NATURAL GAS		124.12	#
* G000000198	07/31/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		31.16	#
* G000000200	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		4,733.31	#
* G000000201	08/06/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		16,813.19	#
* G000000202	08/03/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		19.24	#
* G000000203	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		269.26	#
* G000000204	08/06/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		11,476.41	#

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* G000000205	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		6,605.81	#
* G000000207	08/05/2026	UGI Utilities Inc	NATURAL GAS		135.62	#
* P08042026A	08/04/2026	Highmark	HRA Payment		16,641.41	
* P08042026B	08/04/2026	Highmark	HRA Payment		22,000.91	
* P08042026C	08/04/2026	Highmark	HRA Payment		1,518.15	
* P08042026D	08/04/2026	Highmark	HRA Payment		11,632.64	
* P08042026E	08/04/2026	THE BENECON GROUP LLC	Dental Payment		20,293.02	
* P08042026F	08/04/2026	THE BENECON GROUP LLC	Health Insurance		606,453.57	
* P08042026G	08/04/2026	Committee for Children	Second Step Anti Bullying		3,199.00	
* P08112026A	08/11/2026	First National Bank	FNB Analysis Charges		554.64	
* PR07312026	07/29/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-31-2026		960,903.48	

10 - GENERAL FUND	**2,420,346.06**
Grand Total All Funds	**2,420,346.06**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**1,395.07**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,786,430.76**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**632,520.23**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,420,346.06**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 05/27/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001823	06/29/2026	ALICIA REIST	.		36.70
0000001824	06/29/2026	ANTHONY BROWN	.		77.65
0000001825	06/29/2026	APRIL FAULKNER	.		34.40
0000001826	06/29/2026	BARBARA KLINGER	.		20.30
0000001827	06/29/2026	CHAD HARVEY	.		63.95
0000001828	06/29/2026	COMMERCIAL REFRIG. OF HARRISBU	REPAIRS & MAINT EQUIP		501.00
0000001829	06/29/2026	DEAN FOODS CO.	MILK		11,127.80
0000001830	06/29/2026	DPSG OF EASTERN PA (HB)	FOOD		435.03
0000001831	06/29/2026	ECOLAB	REPAIRS & MAINT EQUIP		110.12
0000001832	06/29/2026	ePlus Technology	General Supply		772.74
0000001833	06/29/2026	FEESERS FOOD DISTRIBUTORS	FOOD		36,845.87
0000001834	06/29/2026	GOLD STAR FOODS	FOOD		37.44
0000001835	06/29/2026	HERSHEY CREAMERY CO	FOOD		375.12
0000001836	06/29/2026	IYABO AKINBINU	.		31.75
0000001837	06/29/2026	KINT CORP	FOOD		547.00
0000001838	06/29/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		318,783.36
0000001839	06/29/2026	MORABITO BAKING CO. INC.	FOOD		2,514.55
0000001840	06/29/2026	SCHEID PRODUCE INC	FOOD		2,815.50
0000001841	06/29/2026	SELAM GHEBREMICHAEL	.		14.85
0000001842	06/29/2026	SYSCO CENTRAL PENNSYLVANIA	FOOD		24,682.71
0000001843	06/29/2026	VALERIE LONG	.		20.00
D000000002	06/29/2026	ANGIE L MORRIS	.		25.95 *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: FS - FOOD SERVICE CKG **Payment Dates:** 05/27/2026 - 06/30/2026

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

51 - FOOD SERVICE/CAFETERIA	**399,873.79**
Grand Total All Funds	**399,873.79**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**25.95**
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	**399,847.84**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**399,873.79**

* - 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: FS - FOOD SERVICE CKG **Payment Dates:** 07/01/2026 - 08/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001844	07/29/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		228.76 #

51 - FOOD SERVICE/CAFETERIA	**228.76**
Grand Total All Funds	**228.76**
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	**228.76**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**228.76**

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

Cash Balance $3,945,425.51

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2800	SUPPORT SVCS-CENTRAL						
2836	STAFF DEV NON-INST	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	Total	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
MAJOR FUNCTION 2000 TOTALS							
	Total Expenditure	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		6,000.00	**0.00**	**0.00**	**0.00**	**6,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3100	FOOD SERVICES						
3100	FOOD SERVICES	3,639,827.00	26,986.26	26,986.26	1,393,841.37	2,218,999.37	39.04
3174	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3,639,827.00**	**26,986.26**	**26,986.26**	**1,393,841.37**	**2,218,999.37**	**39.04**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**3,639,827.00**	**26,986.26**	**26,986.26**	**1,393,841.37**	**2,218,999.37**	**39.04**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,639,827.00	**26,986.26**	**26,986.26**	**1,393,841.37**	**2,218,999.37**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5200	FUND TRANSFERS						
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**REVENUE LOCAL SOURCES**						
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(56,800.00)	0.00	0.00	0.00	(56,800.00)	0.00
	Total	**(56,800.00)**	**0.00**	**0.00**	**0.00**	**(56,800.00)**	**0.00**
6600	FOOD SERVICE REVENUE						
6600	FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	0.00	0.00	1.12	(1.12)	0.00
6612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	(166,300.00)	0.00	0.00	0.00	(166,300.00)	0.00
6630	SPECIAL FUNCTIONS	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(171,300.00)**	**0.00**	**0.00**	**1.12**	**(171,301.12)**	**0.00**
6900	OTHER REV FROM LOCAL						
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6960	servi provied other lea	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00
6991	REFUNDS OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**
MAJOR FUNCTION 6000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(230,350.00)**	**0.00**	**0.00**	**1.12**	**(230,351.12)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(230,350.00)	**0.00**	**0.00**	**1.12**	**(230,351.12)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		**REVENUE STATE SOURCE**						
7100		BASIC INSTRUCT & OPER						
	7112	basc ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600		MILK/LUNCH/BREAKFAST						
	7600	MILK/LUNCH/BREAKFAST	(67,726.00)	0.00	0.00	0.00	(67,726.00)	0.00
		Total	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
7800		SUBSIDIES ST PAID BENE						
	7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
	7820	STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 7000 TOTALS								
		Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Revenue	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			(67,726.00)	**0.00**	**0.00**	**0.00**	**(67,726.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000		**REV FROM FED SOURCES**						
8100		UNRESTRICT GRANT-IN-AID						
	8111	salaries- fs director	0.00	0.00	0.00	0.00	0.00	0.00
	8190	OTH UNRESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8200		UNRESTRICT GRANT-IN-AID						
	8210	.	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300		RESTRICT GRANT-IN-AID						
	8300	RESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8400								
	8430	repair/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500		RESTRICT GRANTS-IN-AID						
	8530	CHILD NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	8531	SUBSIDIES MILK LUNCH	(2,665,612.00)	0.00	0.00	0.00	(2,665,612.00)	0.00
	8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
	8540	NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
8600		RESTRICT GRANTS-IN-AID						
	8600	RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
	8601	smallwares	0.00	0.00	0.00	0.00	0.00	0.00
	8610	HOMELESS ASSIST ACT	0.00	0.00	0.00	0.00	0.00	0.00
	8630	food costs	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE						
8890	menu printing	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 8000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(2,665,612.00)	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	**OTHER FINANCING SOURCES**						
9300	INTERFUND TRANSFERS						
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9800	INTRAFUND TRANSFER IN						
9800	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 9000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	3,645,827.00	26,986.26	26,986.26	1,393,841.37	2,224,999.37	38.97
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,963,688.00)	0.00	0.00	1.12	(2,963,689.12)	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	682,139.00	26,986.26	26,986.26	1,393,842.49	(738,689.75)	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**INSTRUCTION**						
1000	INSTRUCTION						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	REG PROG ELEM/SECONDARY	30,071,880.00	367,559.43	367,559.43	128,452.58	29,575,867.99	1.65
1190	FED FUNDED REG PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**30,071,880.00**	**367,559.43**	**367,559.43**	**128,452.58**	**29,575,867.99**	**1.65**
1200	SPEC PROG ELEMEN/SECOND						
1200	SPEC PROG ELEMEN/SECOND	248,729.00	30,520.35	30,520.35	0.00	218,208.65	12.27
1210	LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	910,250.00	15,055.83	15,055.83	2,173.77	893,020.40	1.89
1212	LIFE SKILLS SUPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1220	SENSORY SUPPORT	91,000.00	0.00	0.00	0.00	91,000.00	0.00
1221	DEAF/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1224	BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT	617,646.00	2,217.98	2,217.98	8,630.94	606,797.08	1.76
1230	EMOTIONAL SUPPORT	0.00	2,910.84	2,910.84	0.00	(2,910.84)	0.00
1231	EMOTIONAL SUPPt-PUBLIC	1,973,182.00	9,507.68	9,507.68	480.08	1,963,194.24	0.51
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	AUTISTIC SUPPORT	1,822,730.00	22,160.98	22,160.98	6,844.35	1,793,724.67	1.59
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,769,718.00	27,488.84	27,488.84	5,870.80	3,736,358.36	0.88
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	138,981.00	1,922.91	1,922.91	0.00	137,058.09	1.38
1250	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	1260	PHYSICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
	1270	MULTI-HANDICAPPED SUPPT	145,336.00	2,575.02	2,575.02	0.00	142,760.98	1.77
	1280	EARLY INTERVENTION SUPT	4,032.00	0.00	0.00	0.00	4,032.00	0.00
	1281	DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
	1290	OTHER SUPPORT	726,632.00	2,491.14	2,491.14	4,878.65	719,262.21	1.01
		Total	**10,448,236.00**	**116,851.57**	**116,851.57**	**28,878.59**	**10,302,505.84**	**1.39**
1300		VOCATIONAL EDUCATION						
	1310	AGRICULTURAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
	1350	INDUSTRIAL ARTS EDU	3,100.00	0.00	0.00	0.00	3,100.00	0.00
	1360	BUSINESS EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	1390	OTHER VO ED PROGRAMS	3,073,763.00	512,625.60	512,625.60	2,338,567.40	222,570.00	92.76
		Total	**3,079,363.00**	**512,625.60**	**512,625.60**	**2,338,567.40**	**228,170.00**	**92.59**
1400		OTHER INSTRUCTION PROG						
	1400	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
	1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	1420	SUMMER SCHOOL	22,900.00	12,040.54	12,040.54	10,488.76	370.70	98.38
	1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	1440	ALTERNATIVE REG ED PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	1441	ADJUDICATED COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
	1442	ALTERNATIVE EDU PROGRAM	1,463,500.00	0.00	0.00	0.00	1,463,500.00	0.00
	1450	INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
	1490	ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
	1491	.	0.00	0.00	0.00	0.00	0.00	0.00
	1495	SCHOOL OF THE ARTS	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1,486,400.00**	**12,040.54**	**12,040.54**	**10,488.76**	**1,463,870.70**	**1.52**

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500		NONPUBLIC SCHOOL PGMS						
	1500	NONPUBLIC SCHOOL PGMS	61,235.00	0.00	0.00	0.00	61,235.00	0.00
		Total	**61,235.00**	**0.00**	**0.00**	**0.00**	**61,235.00**	**0.00**
1600		ADULT EDUCATION PROGRAM						
	1600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1700		COMMUNITY/JR COLLEGE ED						
	1700	COMMUNITY/JR COLLEGE ED	313,310.00	0.00	0.00	243,211.50	70,098.50	77.63
		Total	**313,310.00**	**0.00**	**0.00**	**243,211.50**	**70,098.50**	**77.63**
MAJOR FUNCTION 1000 TOTALS								
		Total Expenditure	**45,460,424.00**	**1,009,077.14**	**1,009,077.14**	**2,749,598.83**	**41,701,748.03**	**8.27**
		Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			45,460,424.00	**1,009,077.14**	**1,009,077.14**	**2,749,598.83**	**41,701,748.03**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2000	SUPPORT SERVICES						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2100	SUPPORT SERV-PUPIL PERS						
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2110	Supervision of Student Services	0.00	0.00	0.00	0.00	0.00	0.00
2111	SUPERVISION PUPIL PERS	478,677.00	37,749.19	37,749.19	0.00	440,927.81	7.89
2120	GUIDANCE SERVICES	979,807.00	15,285.13	15,285.13	0.00	964,521.87	1.56
2121	SUPERVISION-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130	ATTENDANCE SERVICES	2,000.00	5,745.03	5,745.03	0.00	(3,745.03)	287.25
2140	PSYCHOLOGICAL SERVICES	412,099.00	9,468.72	9,468.72	10,061.94	392,568.34	4.74
2149	OTHER PSYCHOLOGICAL SVC	87,720.00	0.00	0.00	0.00	87,720.00	0.00
2150	SPEECH PATH/AUDIOLOGY	0.00	5,814.70	5,814.70	0.00	(5,814.70)	0.00
2160	SOCIAL WORK SERVICES	0.00	2,576.67	2,576.67	432.97	(3,009.64)	0.00
2170	STUDENT ACCT SERVICES	112,616.00	3,214.15	3,214.15	0.00	109,401.85	2.85
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2,072,919.00**	**79,853.59**	**79,853.59**	**10,494.91**	**1,982,570.50**	**4.36**
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	159,096.00	2,867.32	2,867.32	35,690.98	120,537.70	24.24
2260	INSTRUCTION & CURR DEV	797,153.00	32,961.96	32,961.96	46,550.75	717,640.29	9.97
2270	INSTRUC STAFF DEVEL SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2271	INST STAFF DEV-CERT	288,500.00	33,219.30	33,219.30	19,941.16	235,339.54	18.43
	2272	INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
	2283	2283	0.00	0.00	0.00	0.00	0.00	0.00
	2290	OTHER INSTRUC STAFF SVC	0.00	5,744.56	5,744.56	0.00	(5,744.56)	0.00
		Total	**1,246,749.00**	**74,793.14**	**74,793.14**	**102,182.89**	**1,069,772.97**	**14.20**
2300		SUPPORT SERVICES-ADMIN						
	2300	SUPPORT SERVICES-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	2310	BOARD SERVICES	214,300.00	249,566.70	249,566.70	3,675.12	(38,941.82)	118.17
	2330	TAX ASSESS & COLLECTION	267,000.00	23,661.32	23,661.32	0.00	243,338.68	8.86
	2340	STAFF RELATIONS/NEGO	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	2350	LEGAL SERVICES	354,000.00	7,926.00	7,926.00	293,588.00	52,486.00	85.17
	2360	OFFICE SUPERINTENDENT	741,698.00	179,776.43	179,776.43	3,630.37	558,291.20	24.73
	2370	COMMUNITY RELATIONS SVC	48,000.00	3,645.00	3,645.00	32,845.00	11,510.00	76.02
	2380	OFFICE OF PRINCIPAL SVC	2,932,413.00	253,321.92	253,321.92	3,964.00	2,675,127.08	8.77
	2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4,572,411.00**	**717,897.37**	**717,897.37**	**337,702.49**	**3,516,811.14**	**23.09**
2400		SUPP SVC-PUBLIC HEALTH						
	2400	SUPP SVC-PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
	2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2440	NURSING SERVICES	754,581.00	11,426.70	11,426.70	6,390.55	736,763.75	2.36
	2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
	2490	OTHER HEALTH SERVICES	113,000.00	0.00	0.00	0.00	113,000.00	0.00
		Total	**867,581.00**	**11,426.70**	**11,426.70**	**6,390.55**	**849,763.75**	**2.05**
2500								
	2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2511	SUPERVISION OF FISCAL	943,809.00	40,609.53	40,609.53	58,202.52	844,996.95	10.47

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2514	PAYROLL SERVICES	194,676.00	26,170.25	26,170.25	0.00	168,505.75	13.44
	2515	FINANCIAL ACCT SERVICE	0.00	5,953.29	5,953.29	0.00	(5,953.29)	0.00
	2517	PROPERTY ACCTG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2519	SUPP SERVICES-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
	2520	PURCHASING SERVICES	0.00	1,631.44	1,631.44	0.00	(1,631.44)	0.00
	2521	PURCHASING SERVICES	461,923.00	37,527.87	37,527.87	0.00	424,395.13	8.12
	2540	PRINT/PUB/ DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
	2590	OTHER SUPP SVC-BUSINESS	0.00	19,712.27	19,712.27	0.00	(19,712.27)	0.00
		Total	**1,600,408.00**	**131,604.65**	**131,604.65**	**58,202.52**	**1,410,600.83**	**11.86**
2600		OP/MAINT PLANT SVCS						
	2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	2610	Supervision - OP/Maint	2,945.00	0.00	0.00	0.00	2,945.00	0.00
	2611	SUPERVISION-OP/MAINT	3,109,794.00	214,570.01	214,570.01	0.00	2,895,223.99	6.90
	2619	Supervision of Operation/Maintenance of Plant Serv	14,227.00	0.00	0.00	0.00	14,227.00	0.00
	2620	OPERATION OF BUILDING	2,501,036.00	56,559.95	56,559.95	721,825.99	1,722,650.06	31.12
	2630	CARE & UPKEEP GROUNDS	75,350.00	6,597.60	6,597.60	11,504.13	57,248.27	24.02
	2640	CARE & UPKEEP OF EQUIP	13,700.00	7,677.28	7,677.28	3,773.14	2,249.58	83.58
	2650	VEHICLE OPER & MAINT	39,977.00	2,655.75	2,655.75	18,344.25	18,977.00	52.53
	2660	SECURITY SERVICES	409,356.00	(44.03)	(44.03)	27,386.78	382,013.25	6.68
	2690	OTHER OPERATION & MAINT	50,299.00	0.00	0.00	42,300.00	7,999.00	84.10
		Total	**6,216,684.00**	**288,016.56**	**288,016.56**	**825,134.29**	**5,103,533.15**	**17.91**
2700		STUDENT TRANSPORTATION SERVICES						
	2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2711	STUDENT TRANSP SERVICES	4,422,986.00	2,230.42	2,230.42	4,435,805.51	(15,049.93)	100.34
	2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
	2740	VEHICLE SVC & MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2750	NONPUBLIC TRANS	754,110.00	0.00	0.00	754,110.00	0.00	100.00
	2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5,177,096.00**	**2,230.42**	**2,230.42**	**5,189,915.51**	**(15,049.93)**	**100.29**
2800		SUPPORT SVCS-CENTRAL						
	2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
	2810	PLAN/RESEARCH/DEV/EVAL	0.00	14,136.34	14,136.34	0.00	(14,136.34)	0.00
	2818	SYSTEM-WIDE TECH SVC	1,436,080.00	589,794.24	589,794.24	188,928.60	657,357.16	54.23
	2821	SUPERVISION OF INFO SVC	0.00	0.00	0.00	0.00	0.00	0.00
	2828	OTHER INFORMATION SERVE	0.00	0.00	0.00	0.00	0.00	0.00
	2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2831	SUPERVISION STAFF SVCS	373,366.00	6,688.76	6,688.76	0.00	366,677.24	1.79
	2832	RECRUITMENT & PLACEMENT	504,000.00	0.00	0.00	165.00	503,835.00	0.03
	2833	STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	2834	STAFF DEV - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
	2835	HEALTH SERVICES	9,404.00	0.00	0.00	0.00	9,404.00	0.00
	2836	STAFF DEV NON-INST	14,600.00	0.00	0.00	0.00	14,600.00	0.00
	2839	OTHER STAFF SERVICES	50,325.00	5,087.89	5,087.89	0.00	45,237.11	10.11
	2840	DATA PROCESSING SVCS	934,835.00	223,381.58	223,381.58	338,151.84	373,301.58	60.07
	2860	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2890	OTHER SUPP SVCS CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3,322,610.00**	**839,088.81**	**839,088.81**	**527,245.44**	**1,956,275.75**	**41.12**
2900		OTHER SUPPORT SERVICES						
	2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2910	SUPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 2000 TOTALS							
	Total Expenditure	**25,076,458.00**	**2,144,911.24**	**2,144,911.24**	**7,057,268.60**	**15,874,278.16**	**36.70**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		25,076,458.00	**2,144,911.24**	**2,144,911.24**	**7,057,268.60**	**15,874,278.16**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3210	SCHOOL STUDENT ACT	175,300.00	1,365.00	1,365.00	14,060.00	159,875.00	8.80
3250	SCHOOL ATHLETICS	1,008,274.00	46,067.33	46,067.33	15,500.08	946,706.59	6.11
	Total	**1,183,574.00**	**47,432.33**	**47,432.33**	**29,560.08**	**1,106,581.59**	**6.51**
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	8,519.00	0.00	0.00	261.67	8,257.33	3.07
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3330	PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**8,519.00**	**0.00**	**0.00**	**261.67**	**8,257.33**	**3.07**

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3500							
3525	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**1,192,093.00**	**47,432.33**	**47,432.33**	**29,821.75**	**1,114,838.92**	**6.48**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,192,093.00	**47,432.33**	**47,432.33**	**29,821.75**	**1,114,838.92**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	**FACILITIES ACQUISITION**						
4100	SITE ACQUISITION SVCS						
4100	SITE ACQUISITION SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	EXISTING SITE IMPROVE						
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	ARCH & ENGINEER-NEW						
4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	BUILDING ACQUISITION						
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 4000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5000	OTHER EXPEND & FINANCE						
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	6,195,038.00	368,976.00	368,976.00	0.00	5,826,062.00	5.96
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6,195,038.00**	**368,976.00**	**368,976.00**	**0.00**	**5,826,062.00**	**5.96**
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	Total	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**6,495,038.00**	**368,976.00**	**368,976.00**	**0.00**	**6,126,062.00**	**5.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		6,495,038.00	**368,976.00**	**368,976.00**	**0.00**	**6,126,062.00**	

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**REVENUE LOCAL SOURCES**						
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100	TAXES LEVIED BY THE LEA						
6111	CURRENT REAL ESTATE TAX	(40,005,977.00)	(7,265,565.01)	(7,265,565.01)	0.00	(32,740,411.99)	18.16
6112	INTERIM REAL EXTATE TAX	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6113	PUBLIC UTILITY REALTY	(38,600.00)	0.00	0.00	0.00	(38,600.00)	0.00
6114	PAY IN LIEU -ST/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6120	PER CAPITA 679	(59,791.00)	(18,976.43)	(18,976.43)	0.00	(40,814.57)	31.74
6141	PER CAPITA, FLAT TAX	(59,791.00)	(18,976.43)	(18,976.43)	0.00	(40,814.57)	31.74
6143	LOCAL SERVICE TAX	(106,676.00)	0.00	0.00	0.00	(106,676.00)	0.00
6151	EARNED INCOME TAX	(5,155,136.00)	0.00	0.00	0.00	(5,155,136.00)	0.00
6152	OCCUP TAX, 511	(2,022,262.00)	(500,415.50)	(500,415.50)	891.00	(1,522,737.50)	24.70
6153	REAL ESTATE TRANSFER TAX	(802,000.00)	0.00	0.00	0.00	(802,000.00)	0.00
	Total	**(48,290,233.00)**	**(7,803,933.37)**	**(7,803,933.37)**	**891.00**	**(40,487,190.63)**	**16.16**
6200	DISC TAKEN ON TAXES						
6211	DISC TAKEN CURR RE TAX	0.00	104,322.67	104,322.67	0.00	(104,322.67)	0.00
6212	DISC TAKEN INTERIM RE	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISC TAKEN CURR PC 679	0.00	343.40	343.40	0.00	(343.40)	0.00
6230	Per Capita 511 Penalty	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISC TAKEN CURR 511 PC	0.00	343.40	343.40	0.00	(343.40)	0.00
6252	DISC CURR ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**105,009.47**	**105,009.47**	**0.00**	**(105,009.47)**	**0.00**
6300	PENALTIES & INTEREST						
6311	PENALTIES & INT REAL ES	0.00	0.00	0.00	0.00	0.00	0.00
6312	PENALTIES & INT INTERIM	0.00	0.00	0.00	0.00	0.00	0.00

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Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	6320	PENALTY & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
	6341	PENAL & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
	6352	PEN & INT ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400		DELINQUENCIES TAXES LEV						
	6411	DELINQUENT REAL ESTATE	(1,521,718.00)	0.00	0.00	0.00	(1,521,718.00)	0.00
	6420	DELINQUENT PC SECT 679	(900,000.00)	0.00	0.00	0.00	(900,000.00)	0.00
	6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
	6452	DEL ACT 511 OCCUP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(2,421,718.00)**	**0.00**	**0.00**	**0.00**	**(2,421,718.00)**	**0.00**
6500		EARNINGS ON INVESTMENTS						
	6510	INTEREST ON INVESTMENTS	(871,076.00)	0.00	0.00	0.00	(871,076.00)	0.00
		Total	**(871,076.00)**	**0.00**	**0.00**	**0.00**	**(871,076.00)**	**0.00**
6600		FOOD SERVICE REVENUE						
	6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6700		REV FROM STUDENT ACT						
	6710	ADMISSIONS	(20,541.00)	0.00	0.00	0.00	(20,541.00)	0.00
	6730	STUDENT ORG MEM DUES	0.00	0.00	0.00	0.00	0.00	0.00
	6750	STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	6790	OTHER STU ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(20,541.00)**	**0.00**	**0.00**	**0.00**	**(20,541.00)**	**0.00**
6800		REV FROM INTERMEDIATE						
	6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
	6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
	6831	FED REV RECEIVED OTHER	(547,282.00)	0.00	0.00	0.00	(547,282.00)	0.00
	6832	FED IDEA REV RECD	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6833	ARP Act IDEA received as Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6891	other rev from intermer	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(547,282.00)**	**0.00**	**0.00**	**0.00**	**(547,282.00)**	**0.00**
6900	OTHER REV FROM LOCAL						
6910	RENTALS	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6920	CONTRIBUTION & DONATION	(2,000.00)	(800.00)	(800.00)	0.00	(1,200.00)	40.00
6940	TUITION FROM PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAs IN	(50,000.00)	(5,754.36)	(5,754.36)	0.00	(44,245.64)	11.51
6950	stms baseball grant	0.00	0.00	0.00	0.00	0.00	0.00
6961	TRANS SVC OTHER PA LEAs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	SVC PROVIDED OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
6980	REV FROM COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(12,900.00)	(359.15)	(359.15)	0.00	(12,540.85)	2.78
6991	REFUNDS OF PRIOR YR EXP	(12,347.00)	(15,000.00)	(15,000.00)	0.00	2,653.00	121.49
6992	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	OTHER REV	(204,000.00)	0.00	0.00	0.00	(204,000.00)	0.00
	Total	**(313,247.00)**	**(21,913.51)**	**(21,913.51)**	**0.00**	**(291,333.49)**	**7.00**
MAJOR FUNCTION 6000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(52,464,097.00)**	**(7,720,837.41)**	**(7,720,837.41)**	**891.00**	**(44,744,150.59)**	**14.71**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(52,464,097.00)	**(7,720,837.41)**	**(7,720,837.41)**	**891.00**	**(44,744,150.59)**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		**REVENUE STATE SOURCE**						
7000		REVENUE STATE SOURCE						
	7000	REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
	7032	.	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100		BASIC INSTRUCT & OPER						
	7100	BASIC INSTRUCT & OPER	0.00	0.00	0.00	0.00	0.00	0.00
	7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	7111	basic ed funding	(6,808,232.00)	0.00	0.00	0.00	(6,808,232.00)	0.00
	7112	basc ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
	7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
	7160	TUITION ORPHANS & CHILD	(65,266.00)	0.00	0.00	0.00	(65,266.00)	0.00
		Total	**(6,873,498.00)**	**0.00**	**0.00**	**0.00**	**(6,873,498.00)**	**0.00**
7200		REVENUE FOR SPECIAL ED						
	7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
	7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
	7271	SPECIAL ED SCHOOL AGED	(2,209,816.00)	(339,968.00)	(339,968.00)	0.00	(1,869,848.00)	15.38
	7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(2,209,816.00)**	**(339,968.00)**	**(339,968.00)**	**0.00**	**(1,869,848.00)**	**15.38**
7300		SUBSIDIES NON-ED PGMS						
	7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
	7311	TRANSPORTATION	(849,404.00)	0.00	0.00	0.00	(849,404.00)	0.00
	7312	N p transp	(198,518.00)	0.00	0.00	0.00	(198,518.00)	0.00
	7320	RENT & SINK FUND PYMT	(65,443.00)	0.00	0.00	0.00	(65,443.00)	0.00
	7330	HEALTH SERVICES| ACT 25	(67,590.00)	0.00	0.00	0.00	(67,590.00)	0.00
	7332	Feminine Hygiene Product Funding	0.00	0.00	0.00	0.00	0.00	0.00

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	7340	STATE PROPERTY TAX REDUCTION ALLOCATION	(793,188.00)	0.00	0.00	0.00	(793,188.00)	0.00
	7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
	7361	School Safety & Securi	0.00	0.00	0.00	0.00	0.00	0.00
	7362	PCCD School Mental Health & Safety and Security	0.00	0.00	0.00	0.00	0.00	0.00
	7369	other safe sclhs grants	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(1,974,143.00)**	**0.00**	**0.00**	**0.00**	**(1,974,143.00)**	**0.00**
7500		EXTRA GRANTS						
	7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	7502	DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	7505	ready to learn block gt	(5,303,684.00)	0.00	0.00	0.00	(5,303,684.00)	0.00
	7510	VOC ED TUTORING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	7531	Ready to Learn Block Grant Foundation	0.00	0.00	0.00	0.00	0.00	0.00
	7532	Ready to Learn - Adequacy Supplement	0.00	0.00	0.00	0.00	0.00	0.00
	7599	OTH STATE REV	(183,473.00)	0.00	0.00	0.00	(183,473.00)	0.00
		Total	**(5,487,157.00)**	**0.00**	**0.00**	**0.00**	**(5,487,157.00)**	**0.00**
7800		SUBSIDIES ST PAID BENE						
	7810	STATE SHARE SS & MED	(1,087,056.00)	0.00	0.00	0.00	(1,087,056.00)	0.00
	7820	STATE SHARE RETIRE CONT	(4,773,102.00)	0.00	0.00	0.00	(4,773,102.00)	0.00
		Total	**(5,860,158.00)**	**0.00**	**0.00**	**0.00**	**(5,860,158.00)**	**0.00**

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7900	REVENUE FOR TECHNOLOGY						
7920	CLASSROOMS FOR THE FUTU	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 7000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(22,404,772.00)**	**(339,968.00)**	**(339,968.00)**	**0.00**	**(22,064,804.00)**	**1.52**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(22,404,772.00)	**(339,968.00)**	**(339,968.00)**	**0.00**	**(22,064,804.00)**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000	**REV FROM FED SOURCES**						
8000	REV FROM FED SOURCES						
8000	REV FROM FED SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300	RESTRICT GRANT-IN-AID						
8390	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	RESTRICT GRANTS-IN-AID						
8514	ESEA| TITLE I	(1,108,786.00)	0.00	0.00	0.00	(1,108,786.00)	0.00
8515	IDEA| SECTION 619	(142,471.00)	0.00	0.00	0.00	(142,471.00)	0.00
8516	PROGRAM IMPROVE TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
8517	CAPITAL EXPENSE-TITLE I	(62,023.00)	0.00	0.00	0.00	(62,023.00)	0.00
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8590	rheems grant revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(1,313,280.00)**	**0.00**	**0.00**	**0.00**	**(1,313,280.00)**	**0.00**
8600	RESTRICT GRANTS-IN-AID						
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700	FEDERAL STIMULUS FUNDING						
8701	arra idea	0.00	0.00	0.00	0.00	0.00	0.00
8703	.	0.00	0.00	0.00	0.00	0.00	0.00
8708	arra fed stim funds	0.00	0.00	0.00	0.00	0.00	0.00
8709	arra ed jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	pde cares act	0.00	0.00	0.00	0.00	0.00	0.00
8742	CEEG/GEEP	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8744	ARP ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
8749	other cares act funding	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	ARP ESSER Afterschool Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	ARP ESSER Homeless Children and Youth	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE						
8800	MED ASSIST REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
8810	MED ASSIST REIMB ACCESS	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
8820	MED ASSI REIMB TRANS	(19,585.00)	0.00	0.00	0.00	(19,585.00)	0.00
	Total	**(169,585.00)**	**0.00**	**0.00**	**0.00**	**(169,585.00)**	**0.00**
MAJOR FUNCTION 8000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,482,865.00)**	**0.00**	**0.00**	**0.00**	**(1,482,865.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(1,482,865.00)	**0.00**	**0.00**	**0.00**	**(1,482,865.00)**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	**OTHER FINANCING SOURCES**						
9100	SALE OF BONDS						
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	bond premium	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200	PROCEEDS EXTENDED TERM						
9220	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00
9290	procds from ext termfin	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	INTERFUND TRANSFERS						
9370	TRUST & AGENCY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS						
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900							
9920	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 9000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**71,728,975.00**	**3,201,420.71**	**3,201,420.71**	**9,836,689.18**	**58,690,865.11**	**18.18**
Total Other Expenditure	**6,495,038.00**	**368,976.00**	**368,976.00**	**0.00**	**6,126,062.00**	**5.68**
Total Revenue	**(76,351,734.00)**	**(8,060,805.41)**	**(8,060,805.41)**	**891.00**	**(68,291,819.59)**	**10.56**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1,872,279.00	**(4,490,408.70)**	**(4,490,408.70)**	**9,837,580.18**	**(3,474,892.48)**	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSDL - PSDLAF General Fund **Payment Dates:** 07/01/2026 - 07/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* P07012026A	07/01/2026	PNC Procurement Card	PNC Procurement Card		1,528.99

10 - GENERAL FUND	**1,528.99**
Grand Total All Funds	**1,528.99**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,528.99**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,528.99**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSDL - PSDLAF General Fund **Payment Dates:** 03/12/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* P04062026A	04/03/2026	PNC Procurement Card	Procurement Card Payment		2,596.74
* P05042026A	05/04/2026	PNC Procurement Card	Procurement Card Payment		2,355.80
* P05292026A	05/29/2026	PNC Procurement Card	Procurement Card Payment		4,606.87

10 - GENERAL FUND	**9,559.41**
Grand Total All Funds	**9,559.41**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**9,559.41**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**9,559.41**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSDL - PSDLAF General Fund **Payment Dates:** 07/11/2026 - 08/13/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0P07312026	07/31/2026	PNC Procurement Card	PNC Procurement Card		7,958.36

10 - GENERAL FUND	**7,958.36**
Grand Total All Funds	**7,958.36**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**7,958.36**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**7,958.36**

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

Community Services Group

Date: June 6, 2026

Susquehanna Township School District
3500 Elmerton Avenue
Harrisburg PA 17109

Dear: Administrator or Representative,

In order to maintain Federal and State regulatory standards and the quality assurance objectives of Community Services Group (CSG), it is necessary for our agency to secure written linkage agreements with key community agencies, programs and departments with which we interact. The purpose of the enclosed agreement is to ensure continuity of care for shared individuals.

In order to assist us with this process, I respectfully request that you sign the enclosed linkage agreements. Please return one signed copy in the enclosed self addressed stamped envelope by June 20, 2026. The additional copy is for your records.

I appreciate your time and value the working relationship we have with your agency. Please feel free to contact me if you have any questions regarding this linkage agreement.

Sincerely,

CSG Representative

Enclosures

Community Services Group

Linkage Agreement

Community Services Group

And

Susquehanna Township School District
3500 Elmerton Avenue
Harrisburg PA 17109

This agreement states:

- Reciprocity for referrals, through established referral procedures, for individuals requesting mental health and/or intellectual developmental disabilities treatment and services.
- Service provision shall be based upon Federal and State regulatory standards governing the providers identified above.
- Service provision shall include written and/or verbal collaboration. HIPAA laws pertaining to protected health information will be followed per agency guidelines.
- Service provision shall be on a non-preferential, non-exclusive basis, which facilitates continuity of care.
- This agreement expires two (2) years from the date of the signature and can be terminated with 30 days written notice by either party.

The following individuals have reviewed and approved this Linkage Agreement.

Brad L. Hummel 06/06/2026

CSG Representative Date

Agency Representative Date

SERVICE CONTRACT

This Service Contract (this "**Contract**") dated as of the 20th day of April (the "Effective Date"), by and between EVOLVE YOUTH TRADES ACADEMY ("Evolve Academy"), a non-profit entity of the Commonwealth of Pennsylvania having offices at 1500 North 3rd Street Rear Entrance, Harrisburg, PA 17102, and the SUSQUEHANNA TOWNSHIP School District (the "District"), having administrative offices at 2579 Interstate Drive, Harrisburg, PA 17110 (collectively, the "Parties" and respectively, the "Party").

WITNESETH:

WHEREAS the Susquehanna Township School District is a public school district located in the suburban area of Harrisburg, Pennsylvania; and

WHEREAS EVOLVE Academy provides certain vocational, educational skills for students, ages ten through twenty-five; and

WHEREAS the District desires to retain the experience, ability and educational skills of Evolve Academy for the purpose of providing workforce development for students in the areas of certain vocational industries to the District, and Evolve Academy desires to be so retained, in accordance with the terms of the Contract.

TERM OF CONTRACT

"Original Term" shall commence on _____, and terminate June 2, 2027.

Program: Evolve Academy shall provide workforce development and vocational training services to District Students (the "Program"), in accordance with the description set forth in and incorporated herein by reference as "Attachment A" (Mission) and "Attachment B" (Curriculum).

Place of Work: Reporting Time: Evolve Academy shall conduct activities with students primarily at the physical location of 1500 N. 3rd Street, Harrisburg, Pennsylvania 17102.

Fees /Payment: Following receipt of invoice from Evolve Youth Trades Academy, the District shall pay Evolve Academy for the number of students enrolling in the program at the rate of One Thousand, Eight Hundred dollars ($1,800.00) per student, per semester. Invoices shall be submitted at the end of each District semester, as indicated by District calendar, and will be paid within 45 days of receipt.

Independent Contractor: Evolve Academy is, and at all times shall be, an independent contractor to the District. Evolve Academy, including any Evolve Academy representatives, shall not hold itself out as having any right, power or authority to create any contract or obligation, either expressed or implied, on behalf of, or in the name of the District, to bind the District, to pledge the credit of the District, and/or to extend credit in the name of the District, Evolve Academy, while performing services pursuant to this Contract, shall at all times act and perform as an independent contractor of the District for

any and all purposes whatsoever. No Evolve Academy representative shall be eligible to participate in any compensation plan, benefit program or entitlement provided by the District for or to the District's employees. Evolve Academy shall be exclusively responsible for the payment of all compensation to Evolve Academy representatives and employees, for the maintenance of employment records of Evolve Academy representatives and employees, for ensuring compliance with all laws related to Evolve Academy representatives and employees, and for employment decisions related to Evolve Academy representatives and employees. Evolve Academy shall not bring any action and shall hold harmless and provide the District with a defense against any and all claims alleging that the District is or was responsible for filing any documents and /or returns for the payment of withholdings, contributions and/or taxes, including but not limited to social security taxes and employer income tax withholding obligations, or that the District is or was responsible for the payment of compensation, providing of benefits and/or entitlements to Evolve Academy.

1. Background Checks: Good Standing:

    a. Background Checks: The Services provided for the District by Evolve Academy are contingent upon Evolve Academy having obtained and maintaining the following, in accordance with applicable law: criminal history background check reports, child abuse history clearance reports, Federal Bureau of Investigation criminal history record information, employment history review, and results of tuberculosis tests for each of its employees, officers, agents, servants, volunteers or subcontractors who will have direct contact with District students while performing any of the Services.

    b. Good Standing Representative: Evolve Academy represents that no Evolve Academy representative or employee involved in providing Services under the herein Contract has been convicted of, arrested for, nor indicted for, a crime related to public or charter school education, a crime listed in Pa. School Code Section 111 (24 P.S. § 111), or listed by a federal agency as debarred, excluded, or otherwise ineligible for participation in a public or charter school. Evolve Academy agrees to notify the District within seventy-two (72) hours in the event of any such convictions, indictment, listing or notification arising during an effective Term of this Contract. Upon receipt of such notice, or if the District otherwise becomes of such conviction, indictment, listing or notification, the District shall have the right to prevent such Evolve Academy representative from entering any facility where this Contract is being performed. Further, as a provider of contracted services, Evolve Academy shall notify the Superintendent any time that any of its agents or employees who are performing work on behalf of the District are either arrested or charged with a criminal offense as required in Pa. School Code Section 111. Such notice shall be provided in writing on form PDE-6004 and within seventy-two (72) hours of the arrest or conviction.

2. Ownership of Materials: The District will not own any of the intellectual property created, owned, claimed or controlled by Evolve Academy in connection with the performance of the Services under this Contract. Evolve Academy is a creator of intellectual property and Evolve Academy is a non-profit corporation that is heavily dependent on exploiting its own intellectual property, Should the District desire to own, claim or control intellectual property that is created, owned, claimed or controlled by Evolve Academy, an arrangement for such shall be affirmatively documented in a separated written Contract signed by both Parties, being other than the herein Contract.

3. Indemnification: To the extent permitted by law, each Party shall indemnify the other Party and any owners, officers, directors, employees and agents against any damage, judgment, amount paid in settlement, fine, penalty, punitive damages, or cost or expense of any nature (including, without limitation, attorneys' fees and disbursements) incurred by the other Party in connection with any threatened, pending or completed action, suit, appeal or other proceeding of any nature, whether civil, criminal, administrative or investigative, whether formal or informal in which the other party may be involved as a party or otherwise, resulting from actual or alleged breach or neglect of duty, error, misstatement or misleading statement, gross negligence, negligence or any act of the Party in connection with any and all past, present or future Services performed by the Party under this Contract.

4. Insurance:

    a. Comprehensive General Liability Insurance: Evolve Academy shall carry and be responsible for the cost and expense of its own comprehensive General Liability Insurance with reputable insurance carriers acceptable to the District, including product liability for personal injury and property damage with minimum limits of one million dollars ($1,000,000) per occurrence and two million dollars ($2,000.000) in the aggregate.

    b. Worker's Compensation: Evolve Academy shall carry Worker's Compensation insurance in compliance with all applicable laws.

    c. Automobile Liability Insurance: Evolve Academy shall carry and be responsible for the cost and expense of automobile liability insurance for all vehicles operated by Evolve Academy or Evolve Academy's representatives, employees, subcontractors, or volunteers, and all such insurance shall be in full force and effect against risk of personal and property damage.

    d. Professional Liability/Educators Liability/Malpractice/Errors and Omissions Insurance: Professional Liability/Educators Liability/Malpractice/Errors and Omissions Insurance with limits no less than the following: (a) $3,000,000 General Aggregate; (b) $3,000,000 Per Occurrence. Any such Professional Liability should include Employment Practices Liability including 3rd party employment practices. Limit of Liability: $1,000,000.00. The professional

liability insurance shall cover errors and omissions, including professional liability assumed under this Agreement, which may be written on a claims-made basis.

e. Excess Umbrella Liability: Excess/Umbrella Liability coverage in an amount not less than $5,000,000 per occurrence. The Excess/Umbrella Policy shall schedule all underlying liability coverages required under this Agreement unless a separate $10,000,000 limit is maintained for Professional Liability.

f. Directors and Officers Liability: Evolve Academy shall maintain Directors and Officers Liability Insurance in an amount not less than $1,000,000.

g. Certificate of Insurance: Evolve Academy shall supply the District with a valid certificate of insurance evidencing the aforementioned insurance coverage within thirty (30) days of any modification or cancellation of said coverage.

h. Additional Provisions: All insurance policies required hereunder shall be primary and non-contributory with regard to the District's policies and shall be maintained in full force and effect for the Term. Each policy shall contain the provision that Evolve Academy shall provide thirty (30) days prior written notice given to the District in the event of cancellation, non-renewal, or material change to the insurance coverages. Within thirty (30) days of the Effective Date, certified copies of all insurance policies required by this Agreement shall be delivered to the School District for review. The insurance companies indicated as the carriers on the certificates shall be authorized to do business in the State of Pennsylvania, shall have an AM Best rating no less than "A-" and the carriers shall be acceptable to the District. The Receiver, School District, School Board, Chief Recovery Officer, officers, employees, volunteers, and agents shall be named as additional Insureds, with respect to all coverages, except Workers' Compensation and professional liability /malpractice insurance. Evolve Academy's liability insurance coverage shall be endorsed to state that its coverage will be primary to any other coverage available to the School Board and District and its officers, employees, and agents, and that no act or omission of the District will invalidate the coverage and that the insurance company waives subrogation against the District, and any of the District's officers, employees and agents.

5. Legal Authority: Evolve Academy and the District represent and warrant to one another that each has the legal right to enter into this Contract and to perform under the herein Contract in accordance with its terms without violating the rights of others or any applicable law and that each has not and shall not become a party to any other contract of any kind which conflicts with this Contract.

6. Nondiscrimination: The parties agree that, in the performance of this Contract, all Services will be provided without discrimination toward any student, employee, or other person regardless of their race, color, sex, age, religion, national origin, sexual orientation, marital status, disability or any other manner prohibited by law.

7. Licenses: All licenses and permits which may be necessary for Evolve Academy to perform the Services within the Commonwealth of Pennsylvania, shall be obtained and maintained at the sole cost and expense of Evolve Academy. In the event of any revocation lapse or suspension of any such licenses and /or permits, Evolve Academy shall immediately notify the District of such revocation, lapse or suspension, and Evolve Academy shall not render Services until such revocation, lapse or suspension has been cured.

8. Family Educational Rights and Privacy Act: The District is required to comply with all federal student record requirements as outlined in 20 U.S.C, 1232g and the regulations promulgated there under, 34 C.F.R. Part 99et seq. (commonly known as the Family Educational Rights and Privacy Act or "FERPA"), and in the IDEA regulations, 34 C.F.R. Part 300 et seq. The District hereby designates Evolve Academy representatives and employees who serve as teachers and teachers' aides serving District students, pursuant to this Contract, as having a legitimate educational interest in records pertaining to the students they service, such that they are entitled access to such education records pursuant to FERPA. Both the District and Evolve Academy shall always comply with FERPA.

9. Notice: Any notice required to be given hereunder shall be sufficient if in writing and sent by certified mail, return receipt requested; registered mail; or overnight mail, with delivery confirmation, to:

    a. For the District:

        i. Susquehanna Township School District; Attn: Superintendent; 2579 Interstate Drive, Harrisburg, PA 17110, with a copy to:

    b. For Evolve Academy:

        i. 1500 North 3rd St., Rear Entrance; Harrisburg, PA 17102.

10. Controlling Law: This Contract shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to the conflicts of law principles thereof or of any other jurisdiction that would cause the substantive laws of any jurisdiction other than the Commonwealth of Pennsylvania to apply.

11. Entire Agreement: This Contract constitutes the entire understanding and agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings, agreements, and contracts between the Parties, whether written or oral. This Contract may be amended, supplemented, or changed only by a subsequent contract in writing signed by both Parties.

12. Severability: If any term of this Contract is held by a court of competent jurisdiction to be invalid or unenforceable, then this Contract, including all remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

13. Amendments: No amendment or waiver of any provision of this Contract shall be effective unless in writing signed by both Parties, and each such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

14. Counterparts; Electronic Signatures: This Contract may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Contract by electronic means shall be as effective as delivery of a manually executed counterpart of this Contract.

IN WITNESS WHEREOF, this Contract is effective as of the date first above written.

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT

By: _____

Name:

Title:

EVOLVE YOUTH TRADES ACADEMY. INC

By: _____

Name: Patricia Robinson

Title: CEO

COLLECTIVE EVENT GROUP AT HARRISBURG

1451 Stoneridge Dr. Suite B
Middletown, PA 17057
collectiveeventgroup.com
717-591-7368 Phone

Status: Quote
Quote #: q47894-2

Event Beg: Thu 6/ 3/2027 8:00AM
Event End: Mon 6/ 7/2027 4:00PM
Operator: Mike Horn

Customer #: 50697

SUSQUEHANNA TWP SCHOOL DISTRICT Phone 717-657-5117
2579 INTERSTATE DRIVE
HARRISBURG, PA 17110

Job Descr: 2027 GRADUATION

Find us online! www.CollectiveEventGroup.com

Sales Rep: Mike Horn Mike@CollectiveEG.com

Delivery Thu 6/ 3/2027 8:00AM - 12:00PM
ANGELA 717-657-5117
EXT 40111
3500 ELMERTON AVE
HARRISBURG, PA 17109

Pickup Mon 6/ 7/2027 8:00AM - 4:00PM
ANGELA 717-657-5117
EXT 40111
3500 ELMERTON AVE
HARRISBURG, PA 17109

CHAIRS TO BE SET UP ON TURF FOOTBALL FIELD. ALL CHAIRS MUST HAVE PLASTIC FEET!

ANGELA WILL HAVE DIAGRAM ON SITE

Qty	Items Rented	Disc%	Each	Price
300	CHAIR, WHITE-FOLDING MTL/PLSTC		$2.16	$648.00
300	LABOR, CHAIR SET UP & TAKEDOWN		$1.50	$450.00
1	PA. D&P - HARRISBURG, PA		$96.00	$96.00

THIS IS A QUOTE - INVENTORY IS NOT RESERVED AT THIS TIME.
***THE QUOTED PRICING IS VALID FOR 30 DAYS* FROM THE DATE CREATED.**

$629.40 Required Deposit Not Met

Quote

A signed quote and 50% down payment are required to turn this quote into a Reserved Contract.

Until items are Reserved, we cannot guarantee availability of any items listed on this quote.

A 3% surcharge will be applied to all card payments.

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made.

A cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled. Full charge if inside of 10 days.

50% Down Payment + Damage Waiver coverage cost are non-refundable.

I certify that I have read and agree to all terms of this contract.

Signature:

SUSQUEHANNA TWP SCHOOL DISTRICT

Rental:	**$648.00**
Damage Waiver:	**$64.80**
Sales:	**$450.00**
Delivery Charge:	**$96.00**
Subtotal:	**$1,258.80**
Total:	**$1,258.80**
Paid:	**$0.00**
Amount Due:	**$1,258.80**

FOR ALL CONTRACTS, FINAL COUNTS AND PAYMENT ARE DUE 10 DAYS PRIOR TO DELIVERY DATE.

An additional fee may apply for any changes within 10 days of your delivery date.

IT IS THE CUSTOMERS RESPONSIBILITY TO READ AND ACCEPT THE TERMS AND CONDITIONS PROVIDED ON YOUR SIGNED RENTAL CONTRACT.

CONTRACT TERMS & CONDITIONS

=== DO NOT RESERVE YOUR RENTAL ORDER PRIOR TO READING ALL TERMS & CONDITIONS LISTED BELOW ===

1. RESPONSIBILITY FOR USE AND DISCLAIMER OF WARRANTIES:

Customer will take all necessary precautions regarding the items rented and protect all persons and property from injury or damage. Customer agrees to hold harmless Schuibbeo Holdings, Inc. (hereafter SH) from and against any and all liability, claims, judgements, attorneys' fees and costs, of every kind and nature, including, but not limited, to injuries or death to persons and damage to property, arising out of the use, maintenance, instruction, operation, possession, ownership or rental of the items rented, however caused, except claims or litigation arising through the sole negligence or willful misconduct of SH.

2. ASSUMPTION OF RISK/RELEASE-DISCHARGE OF LIABILITY:

Customer is fully aware and acknowledges there is a risk of injury or damage arising out of the use or operation of the items rented hereunder and hereby elects to voluntarily confirm this rental contract and assume all the inherent risks of injury or damage. Customer agrees to release and discharge SH from any and all responsibility or liability from such injury or damage arising out of the misuse or operation of the rental items; and customer further agrees to waive, release and discharge all claims for injury or damage against SH which customer otherwise may be entitled to assert.

3. THEFT OF RENTAL ITEMS:

The Customer agrees to pay for rental items [at its replacement cost when rented] for all types of theft or mysterious disappearance or willful damage. Damage Waiver does not cover theft or willful destruction.

4. RETAKING OF RENTAL ITEMS:

If it becomes necessary for SH to retake the rental items, Customer authorizes SH to retake the rental items without further notice or further legal process and agrees that SH shall not be liable for any claims for damage or trespass arising out of the removal of the rental items.

5. LEGAL FEES:

In the event an attorney is retained to enforce any provision of this Rental Contract, the prevailing party in the dispute shall be entitled to recover reasonable attorney's fees and court costs in such action, or proceeding, in an amount to be determined by the court.

6. RESERVING EQUIPMENT:

Rentals are considered to be reserved for your event once SH receives a signed rental contract, 50% down payment, and security deposit on the rental equipment. The security deposit will be refunded at the end of the rental period, provided all items are returned in good working order.

Do not assume your price quote or proposal is reserved until you receive a copy of your rental contract that states "Reservation" in the top righthand corner.

Payment is accepted by check, cash, or credit card. There is a 3% fee on all credit card payments, which is nonrefundable.

Down Payment and Damage Waiver cost are non-refundable. All rentals are subject to a cancellation fee once reserved. Full charge will apply to items cancelled within 10 days of your delivery. SH is not responsible for, or obligated to refund any portion of the contracted rental fee due to cancellation of any sort, including inclement or severe weather.

7. DAMAGE WAIVER:

Protects renter from paying for replacement cost due to ACCIDENTAL damage to rental inventory while in customers possession. Damage Waiver does not protect renter from damages to rental inventory due to negligence. A non-refundable damage waiver of 10 percent will be added to all SH rental orders, unless otherwise stated. Damage waiver may be declined if customer can provide SH with a Certificate of Insurance which proves physical damage coverage on the rental inventory will be covered, as well as, listing SH as Additionally Insured. Damage Waiver coverage does not cover missing rental items.

SH reserves the right to refuse Damage Waiver coverage for rental items if SH representative feels that rentals will be in an unsafe environment during the time period that the rental items are in the customers possession.

8. FINAL PAYMENT:

Customer must provide SH with a final counts/adjustments for rental items and final payment at least 10 days prior to delivery. An additional rush fee may be applied for any rental changes inside of 10 days prior to your scheduled delivery date. All contemplated rentals and fees as stated on your contract, are subject to 100% cancellation fee within 10 days of delivery. By agreeing to these terms, customer acknowledges that any replacement costs for missing or damaged rentals (not covered by Damage Waiver) will be charged to the credit card on file.

9. CUSTOMER PICK UP & RETURN

Customer is responsible for loading, unloading and securing rental items into their own vehicle for safe transportation. SH takes no responsibility for damage to customers vehicle caused by rental items, nor damage to other vehicles on the roadway due to irresponsible loading and securing of rental items.

Customer is responsible for counting all rental items on pick up of rental order to insure you receive all items on your contract. Upon return of you rental order, all items will be counted and customer is responsible for replacement costs for any/all missing items.

10. SAFETY/SITE PREPARATION:

For Tent Rentals: Customer is required to inform SH of the existence of any private underground utilities (electric, gas, water, septic, irrigation, etc.) or conditions that may interfere with the ability to stake and/or anchor equipment. Customer assumes all responsibility for all damage to underground equipment. SH will contact "Miss Utility"/"One Call" (an underground utility marking coordinator) to mark public lines, up to the meter. They do not mark private utilities.

Customer is responsible to mark any/all private underground lines. Customer should contact Underground Locating Services at #877-856-9626 to have private underground lines marked prior to time of tent installation. Please be sure your site is ready before the crew arrives (lawns mowed, vehicles out of the way, gates unlocked, animals free from the area of install, etc.).

Customer is responsible for being on site during time of tent installation if private underground utilities are present. Customer must approve all tent stake locations as tent is being installed.

Tent stakes penetrate the ground anywhere from 24"-48"; if there will be issues due to underground utilities, customer should consider a frame tent, secured

with concrete ballasts in place of tent stakes. SH is not responsible for hitting or damaging any unmarked private or public underground utilities.

11. ON-SITE TECHNICIAN:

Customer may retain the services of a SH employee during an event to assist with sidewall adjustment, lighting, tent heaters, generator use, etc. Additional charges will apply for this service. This service must be arranged ahead of time in order to accommodate and is based on availability.

12. DELIVERY/PICK-UP SERVICE:

Delivery service is available on most orders, based on availability. All fees are based on tailgate delivery and charged based on geographic location. Additional delivery charges will occur for delivery locations above or below ground floor, excessive distance for delivery and pick up of inventory from the parking site of the delivery truck, specific delivery and pick up times, and after-hours delivery and pickup.

If delivery items must be brought inside a house or building, other than a garage/storage area, this must be planned in advance with your sales representative and noted on your rental contract. SH and/or SH employee, assumes no liability if accidental damage occurs to the property/home/building/trees/ landscaping/person(s) during the time of delivery and/or pick up. In addition, SH is not responsible for damage to flooring during time of delivery/pick up or use of rental items indoors.

Delivery fees quoted may change after site inspection. All items will be delivered and picked up at a designated location, additional fees will apply for distribution of rental items to specific locations. The customer should be available to count all items upon delivery and pick up, otherwise the counts will be considered accurate and replacement costs will be charged for missing items on pick up. Orders are typically delivered 1-4 days in advance of your event while pick-ups occur 1-4 days following your event. Responsibility for equipment remains with the customer from the time of delivery to the time of pick up. Please be sure all equipment is secured when not in use and protected from the weather.

Heavy equipment is sometimes required for tent installation; if we cannot access the tent site with drivable machinery, truck to site fee will be charged.

We do not recommend resurfacing your driveway prior to delivery. Our delivery fleet consists of box trucks up to 26' in length with lift gates for loading/unloading. Truck tires and lift gates could leave marks, indents or damage to asphalt or cement. To avoid damage to driveway, customer may arrange with sales, prior to day of delivery, that we are not able to pull into driveway or up to the tent site, etc. Customer then must put up a barrier, such as cones, blocking off the driveway entrance before arrival for delivery and arrival for pick up. If barrier is not present, it is assumed delivery/pick up staff may pull into driveway and drive up to the site of the tent.

SH reserves the right to cancel or postpone delivery, or increase the delivery/set up/removal fee, if site is over 60' from truck access, up or down hills or steps, or during extreme weather conditions that prevent access to the site.

Delay on site for delivery/pick up due to site not being prepared will result in additional labor fees determined based on length of delay time and manpower on site.

13. CLEAN UP/PREPARATION FOR PICK UP:

All floral arrangements, trash, and decorations of any kind should be removed from tent before scheduled pick up time. SH will not pick up trash from event sites. All chairs and tables should be stacked and/or re-bagged as delivered. All dishes, glassware and cooking equipment should be returned to proper rack or container and assembled in a single location for pick up. Dishes, glassware and flatware must be well-rinsed and food/particle free. Stoves, ovens and grills must be returned clean. Linens should be shaken out, dry, food and particle free and placed in protective bag. It is customers responsibility to have rental items available and accessible for pick-up. If we cannot access items during pick-up, it will be the customers responsibility to return items to avoid replacement fee for missing items. Additional fee will be charged if multiple trips are required to pick up rental items.

Note: Do not store linens in unmarked black trash bags, this is often times mistaken for trash and inadvertently thrown away during clean up, which will result in replacement fee.

CHINA, GLASSWARE AND FLATWARE RENTALS: The security deposit will be forfeited if these rental items are not returned WELL-RINSED, FOOD and DEBRIS FREE and returned in ORIGINAL CRATES.

LINEN RENTALS: Linen colors may vary slightly due to dye lots and washing. Linen size and shape may vary slightly due to washing and pressing. SH rental sales associates are not responsible for fitting linens and chair covers to Customer tables and chairs. Samples are available for fitting upon request for a small refundable deposit.

14. SEVERE WEATHER/TENTS (if applicable):

Customer understands that tents are temporary structures, designed to provide limited protection from weather conditions, primarily sun and moderate rain. However, there may be unpredictable weather events, particularly those involving strong winds and lightning, in which the tents will not provide protection and may even be damaged or blown over. Evacuation of tents to avoid possible injury is recommended when severe weather threatens the area where the tent is erected. Please refer to your TENT EMERGENCY FORM and ARA TENT EVACUATION PLAN for reference. For an additional charge, SH can provide the services of a staff member on site during your event to assist with weather assessment and evacuation if necessary. If onsite technician services are not arranged prior to event or SH staff are unavailable for this request, customer assumes responsibility to be aware of changing weather conditions and to exercise their best judgement regarding the evacuation of the tent(s). The SH emergency contact numbers are available to provide verbal assistance to customers after normal office hours and available on our after-hours answering machine message. Customer agrees that in the event of a predicted or actual storm or excessive winds, SH may dismantle any equipment that has been previously installed or refuse tent installation to ensure safety of all involved.

Snow/Ice: Tents are temporary structures and should not be occupied during snow or ice accumulation on tent.

Customer understands they are responsible for monitoring snow and/or ice accumulation on tent. Customer must maintain tent by frequently pushing or pulling water/snow/ice off of the tent during and after a weather event. Customer is responsible for running tent heaters during this time, to help alleviate snow/ice accumulation.

Accumulation could cause damage or collapse of tent, in which case, customer is responsible for replacement/repair and labor cost for or associated with damage done by snow/ice accumulation. SH is not responsible for any personal or property damage, injury, or death as a result to a tent collapse.

Lightning: Tents are temporary structures and should not be occupied during lightning or severe storms.

According to the National Oceanic and Atmospheric Administration (NOAA), "There is little you can do to substantially reduce your risk if you are outside in a thunderstorm. Run to a safe building or vehicle when you hear thunder, see lightning or observe dark threatening clouds developing overhead. Stay inside until 30 minutes after you heard the last clap of thunder." (NOAA)

A safe shelter is "one that is fully enclosed with a roof, walls and floor, and has plumbing or wiring. Examples include a home, school, church, hotel, office building or shopping center. Once inside, stay away from showers, sinks, bath tubs, and electronic equipment such as TVs, radios, corded telephones and computers." (NOAA)

Just to be clear: carports, covered patios, picnic shelters, beach pavilions, open garages, trees and of course tents of any kind, are all unsafe places to seek shelter in a severe storm/lightning.

Wind: Tents are temporary structures and should not be occupied during high wind.
Customer is responsible for evacuating the tent if wind conditions develop. Some signs of high winds conditions include but are not limited to the following: Wind speeds over 35 mph, tent poles lifting off ground, tent stakes pulling from ground, tent fabric or sidewalls starting to tear, nearby tree branches falling, lighting or thunder.
During any weather event, when in doubt, vacate the tent immediately.
Severe Weather Related Tent Cancellation: Weather conditions cannot be predicted or predetermined at the time of reserving rental tents or equipment. SH reserves the right to cancel or refuse tent installation if we feel that forecasted weather events may provide unsafe conditions for tent installation, or dismantle - including, but not limited to, wind, rain, flooding, snow, ice, any named storm or weather event, based on the information we are provided with by the NOAA.
In the case that SH makes the decision to cancel the tent installation within 10 days of delivery, due to safety concerns, the following statements will be used as an addendum to the cancellation terms listed above.
Addendum as follows: ["Customer will be responsible to cover 50% of tent cost, and any associated tent parts, such as sidewalls, lighting, ballasts, heaters, generators, etc. Customer will be responsible to cover 100% cost on any and all other rental items. In addition, any sub rented or subcontracted rental items may be subject to 100% charge to cancel, based on policies of subcontractor."]
This addendum above only applies if SH cancels the tent rental due to circumstances noted above. Customer cancellations due to weather, inside of the 10 day period before delivery, do not apply and customer will be responsible to cover 100% of all rental costs as stated in our terms and conditions and listed on the rental contract.
Customer may also opt to reschedule their event, on a date that SH has available within a 12 month period from the original event date.
SH strongly suggests customer obtains event insurance to help off-set any lost cost, due to unpredictable weather circumstances.
SH strongly suggests customer obtain a backup, indoor venue, if planned tent rental takes place during hurricane season or if planned tent rental location is in a coastal or exposed geographical area.

15. ADDITIONAL CHARGES:

Tenting permits may be required in your area. For your event, the customer is responsible for obtaining all permits and applicable fees.

Additional charges may apply if-

(a) The site is not ready or accessible when crew arrives.
(b) The tent and/or rented equipment is not ready for prearranged pick up.
(c) Delivery or pick up is from any location other than ground level.
(d) All chairs and tables are not stacked and/or bagged as delivered for pick up.
(e) Food service items are not rinsed free of food.
(f) Any equipment (stoves, grills, ovens, fryers) is returned dirty.
(g) Customer requires pick up before or after normal business hours.
(h) Site requires custom tent installations (i.e., on asphalt, decks, immovable obstructions, etc.).
(i) Cooking is prohibited in or near tents. Cleaning charges or replacement fee will be applied.
(j) Tables are returned with tape, staples or tacks applied.
(k) Location for delivery is any location other than off the back of the delivery truck. Truck to Site labor fee can be added on upon delivery/pick up, if arrangements were not made in advance to move rental items to a different location.
(l) Any rental items were left out in rain, snow, ice, or weather events; repair or replacement charges will apply.
(m) CAD drawings for tent layouts are offered with your tent rental service, fee may apply for more than 5 CAD adjustments.
(n) Electric Distribution layouts are offered when renting a generator, fee may apply for complex electric distribution.
(o) Site Visits are offered to evaluate potential tent sites, fee may apply if multiple site visits are required and/or site is over one hour travel distance.

16. COLLECTION COSTS:

Customer agrees to pay attorney fees, collection fees, court costs or any expense incurred in collecting any charges under this contract, in retaking the rental items, or otherwise in enforcing the terms of this contract.

17. FORCE MAJEURE:

Except with respect to payment obligations under this Agreement, no party shall be liable for, nor shall such party be considered in breach of this Agreement due to, any failure to perform its obligations under this Agreement as
a result of a cause beyond its control, including any act of God or a public enemy or terrorist, act of any military, civil or regulatory authority, change in any law or regulation, fire, flood, earthquake, storm, epidemic, pandemic, or other like event, disruption or outage of communications, power or other utility, labor problem, unavailability of supplies, or any other cause, whether similar or dissimilar to any of the foregoing, which could not have been prevented by such party with reasonable care (each, a "Force Majeure Event"). If Force Majeure is enforced by either party with written notification, any monies paid except the initial 50% down payment will be refundable and contract can either be cancelled in its entirety or a new future date can be chosen agreeable to both parties.

I have read and agree to the above TERMS AND CONDITIONS and acknowledge receipt of same.

Customer Signature _____ **Date** _____

Authorization for Credit Card Use

PRINT AND COMPLETE THIS AUTHORIZATION AND RETURN

all information will remain confidential.

Please Note there will be a 3% surcharge applied on all card payments.

Event Date: _____ Quote or Contract #_____

Name on Contract: _____

Name on Card: _____

Billing Address: _____

Credit Card Type: _____ Visa _____ MasterCard _____ Discover _____ AMEX

Credit Card Number: _____

Expiration Date: _____

Card Identification Number: _____

(Last 3 digits located on the back of the credit card, or AMEX the 4 digits located on the front of the card)

Zip Code Associated with Card: _____

Authorized Amount for Payment:

_____ 1/2 _____ Full

Cardholder - Please Sign and Date

Authorizing Signature: _____

Print Name: _____ Date: _____

I authorize Schuibbeo Holdings, Inc. (dba. Collective Event Group, Avondale Tents & Events, Dover Tents & Events, Event Central, or Rental City), a division of Schuibbeo Holdings, Inc. to use the above credit card for payment for the stated quote/contract, which will include charges for deposit, final balance, and/or missing/damaged items not covered under the damage waiver.

Signature (card owner): _____

Print Name: _____ Date: _____

RESERVATION

Remit Payment To:
Tents and Events LLC
(717) 867-7560
955 E Main St
Annville, PA 17003

Invoice #B5596034

Susquehanna Township High School - 6/4/2027, 08:00 AM
Order Start **Fri, Jun 04, 2027 08:00 AM EDT**
Order End **Mon, Jun 07, 2027 04:30 PM EDT**

Delivery Address

Susquehanna Township High
School
3500 Elmerton Avenue
Harrisburg, PA 17109

Delivery/Pick Up Info

Drop Off Window
Wed, Jun 02, 2027 08:00 AM EDT - Wed, Jun 02, 2027 10:00 AM EDT

Pick Up Window
No Preference - No Preference

Contact

Angela Flores
(717) 657-5117 ext. 40111
aflores@hannasd.org

Notes

Wed, Jun 24, 2026 08:33 AM EDT
Stage is to be set on the football field. Commencement is scheduled on 6-4-2027 at 10:00am. Delivery and installation of stage will be on 6-2-2027 at approx. 8:00am. Angela Flores cell 717-602-3430

Qty		Item	Rate	Subtotal
1		20' x 32' Stage - 24" High **Note(s):** * Stage MUST be delivered and installed by Tents & Events. Stage can NOT be installed on unlevel surfaces. Rate includes installation but does NOT include delivery. Not available for customer pickup or self installation.	$2200.00 / 1d	$2,200.00
2		Staging Ramp - Start 24" High - Straight 24' Long	$1800.00 / 1d	$3,600.00
			Item(s) Subtotal	$5,800.00

Billing

Rental Item Total	$3,600.00
Bundle Total	$2,200.00
Inventory Total	$5,800.00
Delivery Total	$165.00
Damage Waiver Fee Total	$522.00
ENV Fee	$116.00
Subtotal	$6,603.00

Tax Total	$0.00
Custom Sales Tax (custom) - 6.0%	$0.00
Order Total	$6,603.00

Amount Remaining $6,603.00

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Harrisburg, PA 17102
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Fax: (717) 238-3770

1230 Remington Avenue
Scranton, PA 18505
Ph: (570) 344-8293
Fax: (570) 346-3744

jp Lilley inc
video • audio

Proposal

Status: Quote Only
Quote Date: 6/2/2027
Quote by: Kyle MacIntire
Email: kyle.macintire@jplilley.com

JOB DESCRIPTION: STHS Commencement 2027 **JOB NUMBER: 2248300**

INVOICE TO:
Susquehanna Township School District
2579 Interstate Dr,
Harrisburg, Pennsylvania 17110

Attention: Angela Flores
Phone:
Cell:
Email: aflores@hannasd.org

JOB SITE:
Susquehanna Township HS Football Stadium
3500 Elmerton Ave
Harrisburg, Pennsylvania ,17109

Contact:
Phone:
Cell:
Email:
Alt Contact:
Notes:

Event Date: 6/4/2027

Delivery 6/2/2027 12:00 PM
Setup Day 2 6/3/2027 9:00 AM

Show 6/4/2027 10:00 AM

Strike
Pickup 6/4/2027 12:00 PM

Terms: COD
PO Number:

Audio

Quantity	Description	Duration	Price	Subtotal
Audio Accessories				
1	LAPTOP AUDIO INTERFACE	1 Days	$20.00	$20.00
2	AURAY TRIPOD MIC STAND WITH FIXED BOOM	1 Days	$15.00	$30.00
		Total Audio Accessories:		$50.00
Computers				
1	IPAD	1 Days	$55.00	$55.00
		Total Computers:		$55.00
Meeting Aid				
2	CARPETED FLOOR LECTERN OAK	1 Days	$75.00	$150.00
		Total Meeting Aid:		$150.00
Microphone				
2	SHURE QLXD 124/85 DIGITAL WIRELESS MIC SYSTEM	1 Days	$65.00	$130.00
	Note: *QLXD Wireless System with QLXD2/SM58 Handheld Wireless Microphone Transmitter, WL185 Lavalier Microphone, QLXD1 Bodypack Transmitter, and QLXD4 Receiver*			
	(2) HHs on podiums			

Audio

Quantity	Description	Duration	Price	Subtotal
1	SHURE UA874 ACTIVE DIRECTIONAL ANTENNAS	1 Days	$55.00	$55.00
2	SHURE PG81 CONDENSER MICROPHONE Note: *Choir mics*	1 Days	$25.00	$50.00
		Total Microphone:		$235.00
Mixer				
1	ALLEN & HEATH SQ6 DIGITAL AUDIO MIXER	1 Days	$165.00	$165.00
1	ALLEN & HEATH D SNAKE 2412	1 Days	$55.00	$55.00
		Total Mixer:		$220.00
Rigging				
2	JBL SRX906LA ARRAY FRAME	1 Days	$35.00	$70.00
2	SUMNER EVENTER 25' CRANK STANDS	1 Days	$400.00	$800.00
		Total Rigging:		$870.00
Speaker				
12	JBL SRX906LA POWERED LINE ARRAY SPEAKER	1 Days	$110.00	$1,320.00
2	QSC K10.2 2000W 10" POWERED SPEAKER Note: *(2) Front Fills/Monitors as needed*	1 Days	$65.00	$130.00
		Total Speaker:		$1,450.00
		Total Audio:		$3,030.00

Video

Quantity	Description	Duration	Price	Subtotal
Camera				
2	JVC 4K PROFESSIONAL CAMCORDER Note: *(1) Manned camera center back* *(1) Static side stage to capture students walking across stage*	1 Days	$250.00	$500.00
		Total Camera:		$500.00
Camera Accessories				
2	CARBON FIBER FLUID HEAD CAMERA TRIPOD Note: *Max Load 22lbs*	1 Days	$25.00	$50.00
1	SPIDER POD TR-2 TRIPOD STAND	1 Days	$110.00	$110.00

Video

Quantity	Description	Duration	Price	Subtotal
		Total Camera Accessories:		$160.00
Computers				
1	LAPTOP COMPUTER	1 Days	$135.00	$135.00
		Total Computers:		$135.00
LED Video Wall				
66	P4.8 OUTDOOR 500mm x1000mm LED WALL PANEL Note: *Includes necessary cabling and hardware.* *(2) 18'x10' LED walls*	1 Days	$175.00	$11,550.00
2	NOVASTAR PRO HD PROCESSOR Note: *Multi input HD LED wall processor control unit for LED panels with onboard scaler.*	1 Days	$200.00	$400.00
		Total LED Video Wall:		$11,950.00
Signal Processing				
1	AJA FiDO 2-CHANNEL 3G-SDI FIBER KIT	1 Days	$150.00	$150.00
1	AJA 1-6 HD SDI DISTRIBUTION AMPLIFIER	1 Days	$45.00	$45.00
		Total Signal Processing:		$195.00
Switchers				
1	DATAVIDEO HS-3200 12 INPUT HD VIDEO SWITCHER	1 Days	$400.00	$400.00
		Total Switchers:		$400.00
Truss				
2	BOX TRUSS TOWER SYSTEM WITH MANUAL CHAIN HOISTS	1 Days	$450.00	$900.00
		Total Truss:		$900.00
Wireless Video / Streaming				
1	CINEVIEW SE WIRELESS HD VIDCINEVIEW SE WIRELESS HD	1 Days	$300.00	$300.00
		Total Wireless Video / Streaming:		$300.00
Total Video (SubTotal $14,540.00 - Discount $762.5) =				$13,777.50

Cabling

Quantity	Description	Duration	Price	Subtotal
Cable - Audio				
5	XLR 100'	1 Days	$10.00	$50.00

Cabling

Quantity	Description	Duration	Price	Subtotal
3	XLR 10'	1 Days	$3.00	$9.00
		Total Cable - Audio:		$59.00
Cable - Power				
7	A/C POWER STRIP	1 Days	$5.00	$35.00
6	A/C EXTENSION 50'	1 Days	$5.00	$30.00
6	A/C EXTENSION 100'	1 Days	$10.00	$60.00
4	15A TRUE1 TO EDISON 100'	1 Days	$25.00	$100.00
		Total Cable - Power:		$225.00
Cable - Video				
4	3G-SDI CABLE 100'	1 Days	$10.00	$40.00
2	3G-SDI CABLE 15'	1 Days	$5.00	$10.00
2	PRO HDMI CABLE 6'	1 Days	$2.00	$4.00
		Total Cable - Video:		$54.00
Signal Processing				
1	OM3 2-CHANNEL FIBER MULTI-MODE CABLE SPOOL - 900'	1 Days	$80.00	$80.00
		Total Signal Processing:		$80.00
		Total Cabling:		$418.00

Power

Quantity	Description	Duration	Price	Subtotal
Power				
1	40 kW GENERATOR Note: *40kW generator with 3 spider boxes (50A)*	1 Days	$2,700.00	$2,700.00
		Total Power:		$2,700.00
		Total Power:		$2,700.00

LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Jun 2 27							
	12:00 PM	4:00 PM	4	TECH-DAY/Setup	4 Hour(s)	$60.00	$960.00

LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Jun 3 27							
	9:00 AM	2:00 PM	3	TECH-DAY/Setup	5 Hour(s)	$60.00	$900.00
	9:00 AM	3:30 PM	3	TECH-DAY/Setup	6.5 Hour(s)	$60.00	$1,170.00
Jun 4 27							
	7:00 AM	7:30 AM	3	TECH-EVENING/Travel	0.5 Hour(s)	$70.00	$105.00
	7:30 AM	8:00 AM	3	TECH-EVENING/Setup	0.5 Hour(s)	$70.00	$105.00
	8:00 AM	9:00 AM	3	TECH-DAY/Setup	1 Hour(s)	$60.00	$180.00
	9:00 AM	12:00 PM	3	OPERATOR/Operate	3 Hour(s)	$70.00	$630.00
	12:00 PM	3:00 PM	7	TECH-DAY/Strike	3 Hour(s)	$60.00	$1,260.00
					Total LABOR:		$5,310.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery - Pickup 26' Truck Tier 1	$325.00	$325.00
		Total Delivery/Misc:	$325.00

Notes:

RAIN DATE: 6.5.27

No Streaming
LED Wall shows mixture of (2) camera shots throughout event. Preshow has welcome slide(s)

Musical Needs: Small Choir (2-3 mics)

Pre/Post Event Music Playlist: TBD

Product Total:	$20,688.00
Discount:	($762.50)
Service Charge:	$0.00
Damage Waiver:	$0.00
Labor:	$5,310.00
Delivery/Misc:	$325.00
Tax:	$0.00
Job Total:	**$25,560.50**

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1230 Remington Avenue
Scranton, PA 18505
Ph: (570) 344-8293
Fax: (570) 346-3744

Proposal

Quote Number: 2248300
Quote Date: 6/2/2027
Quote by: Kyle MacIntire
Email: kyle.macintire@jplilley.com
Terms: COD
Quote Subject: STHS Commencement 2027

Terms and Conditions

RENT – Lessee agrees to pay lessor during the term of this lease, rent as specified within this agreement. The initial rent payment and the security deposit are due when this lease is signed by the lessee. Subsequent rent payments shall be on the contract date of every month thereafter. All rents shall be paid to the lessor at its address set forth below or as directed in writing. Lessee shall pay all taxes and other government charges in connections with the rental, use or possession of the equipment including, without limitation, any and all sale and/or use taxes and personal computer taxes.

PAYMENT TERMS - JP Lilley & Son, Inc. requires the above payment terms.

New customers need to submit a credit application in order to apply for terms. Please note: no equipment will be reserved until the following paperwork and payment has been received:

- Signed acceptance of this document
- Deposit or full payment if required by the stated terms
- ACH now available!! Save On Postage Email ACH@JPLILLEY.COM For Banking Info

Paperwork and deposits may be delivered to your Account Manager or sent to:

JP Lilley & Son, Inc.
PO Box 62280
Harrisburg, PA 17106-2280

CANCELLATION FEE POLICY - Due to the fact that all of our equipment is by reservation only, and your requested equipment is removed from our available equipment list , making it unavailable for other clients. We are forced to charge a Cancellation Fee to compensate for the time the equipment is not available, as follows:
Day of Setup/Event Cancellation – 100% of the total rental invoice
Less than 48-hour notice up to the day of setup/event – 25% of the total rental invoice (except Special Order items)
More than 48-hour notice - No Fee (except Special Order items)
SPECIAL ORDER ITEMS (Sale Items, GOBO's, Sub-Rentals, Set Design, etc.) - 100% of the total rental invoice - **sorry, no exceptions**

RENEWAL – Unless lessee gives the lessor written notice of cancellation seven (7) days before the expiration of the term, this lease shall be automatically renewed at the rental rate specified above, payable in advance upon the same terms and conditions contained herein. The lessor shall have the right not to renew the lease and must give seven (7) days notice also.

SECURITY DEPOSIT – The Lessor may apply the security deposit to cover any default of the lessee hereunder, in which event the lessee shall promptly restore the security deposit to the full amount specified. If the lessee has fulfilled all of the terms and conditions after completion of this lease and renewals, the lessor shall return to the lessee any remaining balance of security deposit.

LOCATION – The equipment shall be delivered and kept at the location specified above and shall not be removed from there without the lessor's prior consent. The lessee agrees that damage resulting from any move shall be the sole responsibility of the lessee and the lessee will pay for the repair and the time the equipment is out of service as a rental, irrespective of the fact that the equipment may be unusable.

TITLE OF EQUIPMENT- All items remain at all times the property of the lessor and the lessee has no right, title or interest in the equipment, except the right to use such equipment in an appropriate manner while it is rented from the lessor. Pursuant to this agreement, the lessee agrees to keep the equipment free and clear of all liens, encumbrances and security interests and agrees not to attempt to assign, pledge, sell or otherwise transfer or hypothecate the equipment and lessee shall take all necessary action to cause any liens to be removed. Lessor shall have the right to enter the premises to repossess and remove the equipment upon termination or default of this agreement and the customer hereby waives any claims in connection with such repossession, including claims for trespass or any other tort and agrees to indemnify lessor for all expenses.

LOSS AND DAMAGE – Lessee shall bear the entire risk of loss, theft, damage or destruction of the equipment from any cause whatsoever, and no loss, theft damage or destruction of the equipment shall relieve lessee of the obligation to pay rent or of any other obligation under this lease. Lessee shall notify lessor immediately of any damage or destruction of equipment. In the event of damage to any items of equipment, lessee shall immediately place the same in good repair. If the lessor determines that any item of equipment is lost stolen or destroyed beyond repair, lessee shall on approval by the lessor replace the same with like equipment. In the event that the lessor must file suit to enforce this clause, lessee agrees to pay the lessor for all expenses including attorney's fees incurred in connection with such suit.

DEFAULT – In the event that the lessee fails to comply with any of the terms and conditions of this agreement, including but not limited to making timely payment of sums due hereunder to lessor, continuing for five (5) days after notice from lessor specifying such failure, or in the event that the lessee becomes insolvent (as defined under the Uniform Commercial Code), or makes and assignment for the benefit of the creditors or if any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings under bankruptcy law or other law for the relief of debtors is instituted or if the equipment is levied upon or otherwise taken, the lessee shall be deemed to be in default hereunder and lessor at its option may declare this agreement to be terminated and the rental terms to be ended and the lessor or its agents may repossess and remove the equipment. However, repossession and removal of the equipment by lessor and removal of the equipment by lessor or its agents shall not prevent lessor from pursuing any other remedy if may have against lessee.

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jp Lilley inc
video • audio

Proposal

Quote Number: 2248300
Quote Date: 6/2/2027
Quote by: Kyle MacIntire
Email: kyle.macintire@jplilley.com
Terms: COD
Quote Subject: STHS Commencement 2027

WARRANTY AND DISCLAIMERS – Except as provided herein, company warrant only that the equipment when delivered will be in good operating condition. This warranty is made in lieu of all other warranties, whether written, oral, express or implied, including, without limitation, any warranty of merchantability or fitness for a particular purpose. If any equipment shall require repair, lessee shall immediately notify lessor and obtain lessor's consent before any remedial action is taken by lessee or any equipment is returned. The sole obligation of the lessor under the foregoing warranty shall be to repair or replace any equipment that shall fail to meet said warranty and such obligation shall constitute the sole and exclusive remedy of lessee. In no event shall lessor be liable to lessee for any consequential, incidental or exemplary damages, such as any loss of revues or use of any equipment or damage to other equipment, cost of substitute equipment or down time costs. The lessor shall not be responsible for any delays or failure in making repairs, or replacement due to unavailability of parts or labor, strikes, delays in transportation or other causes beyond its reasonable control. Unless lessee gives the lessor written notice of any defect within three (3_ working days after delivery of each item of equipment. It shall be conclusively presumed that such equipment was delivered in good operating condition.

INDEMNIFICATION/COPYRIGHT – Lessee shall indemnify and hold harmless the lessor, its officers and directors, agents and employees from and against all loss, liability and expenses, including attorney's fees, by reason of damage or injury, including death, sustained by anyone as a result of use or operation of equipment. The lessor hereby notifies that software or operating systems provided as part of the equipment are protected under the Copyright laws of the United States and the lessee is prohibited from duplicating, reproducing, publishing or otherwise making any unauthorized use thereof. The indemnification set forth herein by lessee of the lessor shall apply to any claims asserted by reason of lessee's unauthorized use, or duplication, reproduction or publication of copyrighted materials included among the equipment.

PICK UP AND DELIVERY – The lessor shall be responsible for delivering the equipment to the lessee's premises at the beginning of the rental term and picking up the equipment from the lessee's premises at the end of the rental term. The charges for pick-up and delivery shall be specified within this agreement. In cases were the delivery and return is to be made by common carrier, lessee shall promptly return the equipment upon demand after the expiration of the term, as specified on the front of this contract. Lessee shall return the equipment to the lessor's inventory center specified on the equipment, shipment prepaid and insured, in substantially the same condition as when first received, ordinary wear and tear excepted. Lessee shall properly pack for shipment any equipment that is returned with extraordinary wear and tear or damage. With respect to lost or materially damaged equipment, lessee shall be responsible for and pay lessor on demand the new replacement cost of any lost materially or damaged equipment (including accessories) as well as the cost of restoring any equipment that returned with extraordinary wear and tear or damage. With respect to lost or materially damaged equipment, lessee shall be responsible for rentals to the date of receipt by lessor of the full new replacement cost. As used herein, the term "materially damaged" means damage to the equipment to such an extent that the cost to repair such equipment equals or exceeds fifty percent (50%) of the fair market value of the equipment at that time.

NOTICES – Any written notice or demand under this agreement shall be given to a party by mailing it by registered or certified mail, postage prepaid, to the party at its address set forth within this contract, or at such other address as the party may provide in writing from time to time. Notice of demand so mailed shall be deemed given and delivered when deposited in the United States mail in the manner provided herein.

ENTIRE AGREEMENT; WAIVER – This instrument constitutes the entire agreement between lessor and lessee. No agent or employee of lessor is authorized to bind lessor to this lease, to waive or alter any term or condition printed herein or add any provision hereto. A writing altering amending this agreement must be signed by both the lessor and lessee. Waiver by lessor of any provision hereof in one instance shall not constitute a waiver as any other instance.

ASSIGNMENT OR TRANSFER – The lessee must obtain from the lessor prior written consent for any assignment or transfer of this agreement.

AGREEMENT BINDING – This agreement shall be binding upon and inure to benefit of the lessee and the lessor and their respective successors and assigns. If there shall be more than one Lessee named in this agreement, the liability of each such Lessee shall be joint and several.

LATE PAYMENT CHARGE – Lessee agrees to pay a service charge of 1 1/2% per month, 18% per annum which will be accessed on past due accounts.

ACCEPTED BY:

Name: _____ PO:_____ Date:____/____/_____

Signature:_____ Title:_____

CONSULTING AGREEMENT

between

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT
2579 Interstate Drive, Harrisburg, PA 17110

and
SUSAN H. MITCHELL
3218 Crest Road, Harrisburg, PA 17109
susanmitchell714@gmail.com

---

1. CONSULTATION SERVICES

The consultant agrees to identify potential grant possibilities for Susquehanna Township School District, meet with assigned school district staff for feasibility and specifics, complete and submit draft documents to staff, and finalize grant applications based on feedback. Additional grant possibilities may be identified by school district staff who will work with the consultant to write the grant according to staffs' identified needs. The consultant will work in coordination with district staff, to complete and submit all grants according to the grant applications' requirements and deadlines. The consultant will submit a monthly report with identified grant possibilities and research completed.

2. CLIENT DELIVERABLES

Susquehanna Township School District will meet mutually agreed upon deadlines for providing application content, obtaining approvals of program design, content and budget, and securing any required institutional commitments. The district will sign all proposal forms or cover letters, provide access to the necessary online grant application sites and coordinate with the consultant to complete and submit the grant by the published deadline.

3. TERMS OF AGREEMENT

Either party may terminate this agreement on 10 days' notice to the other party by writing, certified mail, or personal delivery.

4. PERIOD OF PERFORMANCE

This agreement will begin July 1, 2026, and end June 30, 2027. Review and identification of potential grants will occur monthly; grant writing and submission will occur as directed by Susquehanna Township School District.

5. COMPENSATION

The consultant will be paid for 10 hours each month to research and identify potential grants. Additionally, the consultant and Susquehanna Township School District will agree upon an identified number of hours for each grant approved for submission. The consultant may request additional hours for a specific grant, subject to approval by the School District. The consultant will be paid at an hourly rate of $100.00/hour and will submit a monthly invoice.

6. OWNERSHIP OF WORK PRODUCT

Susquehanna Township will own the grant proposals, correspondence, and information included within them.

7. LOCATION OF SERVICES RENDERED

The consultant will complete services at 3218 Crest Road, Harrisburg PA 17109. Meetings with School District staff will be conducted on site at either the district office or its school buildings.

_____	_____
Consultant	Date
_____	_____
School District Representative	Date

CONSULTING AGREEMENT

between

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT
2579 Interstate Drive, Harrisburg, PA 17110

and
SUSAN H. MITCHELL
3218 Crest Road, Harrisburg, PA 17109
susanmitchell714@gmail.com

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Susan Mitchell — Consultant

8/19/25 — Date

Tamara Wills — School District Representative

08/18/25 — Date

Thomas W Holtzman Jr El Sch

TSI Title 1 School Plan | 2026 - 2027

Profile and Plan Essentials

School		AUN/Branch
Thomas W Holtzman Jr El Sch		115228303
Address 1		
1910 Linglestown Rd		
Address 2		
City	**State**	**Zip Code**
Harrisburg	PA	17110
Chief School Administrator		**Chief School Administrator Email**
Dr Tamara C Willis		twillis@hannasd.org
Principal Name		
Mr. Joshua Gibson		
Principal Email		
jgibson@hannasd.org		
Principal Phone Number		**Principal Extension**
717-657-5158		20101
School Improvement Facilitator Name		**School Improvement Facilitator Email**
Mr. Pat Raugh		praugh@hannasd.org

Steering Committee

Name	Position/Role	Building/Group/Organization	Email
Mr. Pat Raugh	District Level Leaders	STSD Administration	praugh@hannasd.org
Mr. Joshua Gibson	Principal	Thomas W. Holtzman, Jr. Elementary School	jgibson@hannasd.org
Mrs. Lisa Robbins	Principal	Thomas W. Holtmzan, Jr. Elementary School	lrobbins@hannasd.org
Dr. Andrae Martin	District Level Leaders	STSD Administration	amartin@hannasd.org
Mrs. Cara Klinger	District Level Leaders	STSD Administration	cklinger@hannasd.org
Mrs. Carrie Martin	District Level Leaders	STSD Administration	cmartin@hannasd.org
Ms. Jennifer Strohm	Other	Thomas W. Holtzman, Jr., Elementary School	jstrohm@hannasd.org
Mrs. Katrina Fry	Education Specialist	Thomas W. Holtzman, Jr., Elementary School	kfry@hannasd.org
Mrs. Megan Krot	Education Specialist	Thomas W. Holtzman, Jr., Elementary School	mkrot@hannasd.org
Mrs. Megan Turns	Education Specialist	Thomas W. Holtzman Jr., Elementary School	mturns@hannasd.org
Ms. Monica Beasley	Education Specialist	Thomas W. Holtzman Jr., Elementary School	mbeasley@hannasd.org
Ms. Allison Morris	Education Specialist	Thomas W. Holtzman Jr., Elementary School	amorris@hannasd.org
Mrs. Michelle McGowan	Education Specialist	Thomas W. Holtzman Jr., Elementary School	mmcgowan@hannasd.org
Ms. Krystol Rucker	Paraprofessional	Thomas W. Holtzman Jr., Elementary School	krucker@hannasd.org
Mrs. Claudette Evans	Community Member	Susquehanna Township	
Mrs. Christy Price	Parent	Thomas W. Holtzman Jr., Elementary School PTO	cswilson1321@gmail.com

Vision for Learning

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World Class. Every Day. In Every Way.

Future Ready PA Index

Proficient or Advanced in English Language Arts/Literature

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Only group to increase from previous year but not hit the standard is students with disabilities. All other categories decreased in performance and did not meet statewide target

Strengths

ESSA Student Subgroups	Indicator
Students with Disabilities	Only group to increase score while still not hitting statewide target - 9% Pro/Adv

Challenges

ESSA Student Subgroups	Indicator
Combined Ethnicity	Decreased from 29.2% in 2022-2023 to 14.0% in 2024-2025
	ELA Subgroup Data % Proficient/Advanced Economically disadvantaged: 17% English Learners 8% IEP: 9% Asian: 21% Black: 14% Hispanic: 12% Multi-Ethnic: 21% White: 39%

Proficient or Advanced in Mathematics/Algebra

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Many subgroups increased performance over the previous year, but White and Hispanic subgroups did not

Strengths

ESSA Student Subgroups	Indicator
Multi-Racial (not Hispanic)	Increase performance in subgroup by more than 6 points
English Learners	Increase performance in subgroup by more than 6 points

Challenges

ESSA Student Subgroups	Indicator
White	Did not meet target in math and decreased performance

Hispanic	Did not meet target in math and decreased performance
	Math Subgroup Data 17.3 % Proficient/Advanced Economically disadvantaged: 13.4% English Learners 11.5% IEP: 8.5% Asian: 21.8% Black: 9.5% Hispanic: 9.9% Multi-Ethnic: 18.0% White: 32.1%

Meeting Annual Academic Growth Expectations (PVAAS) in English Language Arts/Literature

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Need to increase rates in most subgroups. Groups meeting statewide target include Hispanic, White, and English Learner. We saw decreases in growth from students with disabilities, 2 or more races, and asian subgroups

Strengths

ESSA Student Subgroups	Indicator
Hispanic	Met statewide target
White	Met statewide target
English Learners	Met statewide target

Challenges

ESSA Student Subgroups	Indicator
Students with Disabilities	Decrease in performance and not met target
Multi-Racial (not Hispanic)	Decrease in performance and not met target
Asian (not Hispanic)	Decrease in performance and not met target
	ELA Subgroup Data Growth Scores Economically disadvantaged: 50 English Learners 73 IEP: 50 Asian: 57 Black: 67 Hispanic: 70 Multi-Ethnic: 59 White: 70

Meeting Annual Academic Growth Expectations (PVAAS) in Mathematics/Algebra

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

No decrease in growth across the board in subgroups, however, we did have students with disabilities increase and meet the target. English learner and black increased, all other subgroups maintained growth

Strengths

ESSA Student Subgroups	Indicator
Students with Disabilities	Increased growth and met growth target. Only subgroup to do so.

Challenges

ESSA Student Subgroups	Indicator

American Indian or Alaskan Native	Increased in score for growth but unable to hit target
English Learners	Increased in score for growth but unable to hit target
	Math Subgroup Data Growth Scores Economically disadvantaged: 50.0 English Learners 66.0 IEP: 73.0 Asian: 50.0 Black: 56.0 Hispanic: 50.0 Multi-Ethnic: 50.0 White: 50.0

English Language Growth and Attainment

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Increase and meeting targets in Hispanic and combined ethnicity subgroups. Only group to decrease is Asian

Strengths

ESSA Student Subgroups	Indicator
Combined Ethnicity	Increased score and hit target
Hispanic	Increased score and hit target

Challenges

ESSA Student Subgroups	Indicator
Asian (not Hispanic)	Only area to decrease score and not meet target
	English Language Growth/Attainment Subgroup Data % Economically disadvantaged: 30% English Learners 28% Asian: 22% Hispanic: 42% Multi-Ethnic: 38%

Regular Attendance

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

Asian subgroup exceeds statewide goal with All student group, white, and english learner meeting standard. All other subgroups either increased or decreased but did not hit goal. Lowest attendance group is black subgroup

Strengths

ESSA Student Subgroups	Indicator
Asian (not Hispanic)	Exceed standard for attendance at 96.1%
White	Met Standard
English Learners	Met standard

Challenges

ESSA Student Subgroups	Indicator

African-American/Black	15% decrease in African-American subgroup over the last 6 years
	Attendance Subgroup Data % Economically disadvantaged: 79% IEP: 74% Black: 71% Hispanic: 77% Multi-Ethnic: 77%

Career Standards Benchmark

False We do not have Future Ready Pa Index Data for this indicator

Comments/Notable Observations

All groups meet or exceed statewide standard

Strengths

ESSA Student Subgroups	Indicator
African-American/Black	100% completion
English Learners	100% completion

Challenges

ESSA Student Subgroups	Indicator
Hispanic	Never been above 98%

Summary

Strengths

Review the strengths listed. Select the strengths that have had the most significant impact in addressing your most pressing challenges.

Only group to increase from previous year but not hit the standard is student with disabilities. All other categories decreased in performance and did not meet statewide target
Only group to increase score while still not hitting statewide target - 9% Pro/Adv
Increase performance in subgroup by more than 6 points

Challenges

Review the challenges listed. Select the challenges that, if improved, would have the most impact in achieving your Future Ready PA index targets.

Decreased from 29.2% in 2022-2023 to 14.0% in 2024-2025
Did not meet target in math and decreased performance
Did not meet target in math and decreased performance
Decrease in performance and not met target

Local Assessment

English Language Arts

Data	Comments/Notable Observations
95% Group PSI	Helps to identify specific skill deficits for individual students. This is an informal diagnostic assessment.
MAP Reading Assessment - Growth	NWEA MAP Reading assesses students' reading skills, providing insights into their growth and helping educators tailor instruction effectively All Students: 52nd percentile Subgroup Data Economically disadvantaged: 49th percentile English Learners: 48th percentile IEP: 46th percentile Asian: 49th percentile Black: 47th percentile Hispanic: 51st percentile Multi-Ethnic: 55th percentile White: 62nd percentile
Acadience	It provides a universal screening, detects when students need extra support, is sensitive to the effects of proper intervention, and supports our MTSS model

English Language Arts Summary

Strengths

MTSS Process - Cohesive and a Good Team Effort to Provide Students with Supports
Overall Growth in NWEA Map improved over the 2025-2026 school year with over 50% of learners showing at or above average growth since the 2020-2021 school year

Challenges

Providing support to students who are identified as ELL
Improving subgroup data on the NWEA MAP Reading Assessment
Improving the average growth percentile of students on the MAP Reading assessment to at least the 55th percentile

Mathematics

Data	Comments/Notable Observations
MAP Math Assessment - Growth	NWEA MAP Math evaluates students' math abilities, enabling educators to track progress and adjust teaching strategies for improved learning outcomes All Students: 58.5th percentile Subgroup Data Economically disadvantaged: 63.2th percentile English Learners: 65.9th percentile IEP: 50.0th percentile Asian: 63.6th percentile Black: 52.2th percentile Hispanic: 58.1th percentile Multi-Ethnic: 50.6th percentile White: 58.4th percentile
Acadience Math	It provides a universal screening, detects when students need extra support, is sensitive to the effects of proper intervention, and supports our MTSS model.
Common Assessments	Common Assessments for all students.

Mathematics Summary

Strengths

MTSS Process - Cohesive and a Good Team Effort to Provide Students with Supports
Use of data to identify students who need a math intervention
Increase in Tier II and III interventions from previous school year

Challenges

Improving subgroup data on the NWEA MAP Math Assessment
Improving the average growth percentile of students on the MAP Math assessment to at least the 55th percentile

Science, Technology, and Engineering Education

Data	Comments/Notable Observations
Local Curriculum Assessments	We provide through our OpenSciEd curriculum local assessments by grade level

Science, Technology, and Engineering Education Summary

Strengths

Switched from FOSS to OpenSciEd to comply with the Next Generation Science Standards

Challenges

No benchmark assessment for Science
Have established timeline for curriculum but need to establish with staff if enough time is given

Related Academics

Career Readiness

Data	Comments/Notable Observations
Smart Futures	We use smart futures to keep track of all of our 3rd through 5th grade career readiness standards

Summary

Strengths

Review the comments and notable observations listed previously and record 2-5 strengths which have had the most impact in improving your most pressing challenges.

Our career readiness standards exceeds the statewide target

Challenges

Review the comments and notable observations listed previously and record 2-5 Challenges which if improved would have the most impact in achieving your Mission and Vision.

There are some subgroups that we could intentionally get their percentages increased for career readiness

Summary

Strengths

Review the comments and notable observations listed previously and record the 2-5 strengths which have had the most impact in improving your most pressing challenges.

EL students are exceeding in growth at a higher rate than their other subgroup peers

Challenges

Review the comments and notable observations listed previously and record the 2-5 Challenges which if improved would have the most impact in achieving your Mission and Vision.

Students with disabilities are below 10% in proficient/advanced in both ELA and Math

Conditions for Leadership, Teaching, and Learning

Focus on Continuous improvement of Instruction

Align curricular materials and lesson plans to the PA Standards	Operational
Use systematic, collaborative planning processes to ensure instruction is coordinated, aligned, and evidence-based	Operational
Use a variety of assessments (including diagnostic, formative, and summative) to monitor student learning and adjust programs and instructional practices	Operational
Identify and address individual student learning needs	Exemplary
Provide frequent, timely, and systematic feedback and support on instructional practices	Operational

Empower Leadership

Foster a culture of high expectations for success for all students, educators, families, and community members	Operational
Collectively shape the vision for continuous improvement of teaching and learning	Exemplary
Build leadership capacity and empower staff in the development and successful implementation of initiatives that better serve students, staff, and the school	Operational
Organize programmatic, human, and fiscal capital resources aligned with the school improvement plan and needs of the school community	Operational

Continuously monitor implementation of the school improvement plan and adjust as needed	Operational

Provide Student-Centered Support Systems

Promote and sustain a positive school environment where all members feel welcomed, supported, and safe in school: socially, emotionally, intellectually and physically	Operational
Implement an evidence-based system of schoolwide positive behavior interventions and supports	Exemplary
Implement a multi-tiered system of supports for academics and behavior	Operational
Implement evidence-based strategies to engage families to support learning	Operational
Partner with local businesses, community organizations, and other agencies to meet the needs of the school	Operational

Foster Quality Professional Learning

Identify professional learning needs through analysis of a variety of data	Operational
Use multiple professional learning designs to support the learning needs of staff	Operational
Monitor and evaluate the impact of professional learning on staff practices and student learning	Operational

Summary

Strengths

Which Essential Practices are currently Operational or Exemplary and could be leveraged in your efforts to improve upon your most pressing challenges?

Continue to build leadership capacity and empower staff in the development and successful implementation of initiatives that better serve students, staff, and the school
We Identify and address individual student learning needs well. We need to continue to build up our newer staff to continue the understanding of taking the data and creating actionable items for our learners

Challenges

Thinking about all the most pressing challenges identified in the previous sections, which of the Essential Practices that are currently Not Yet Evident or Emerging, if improved, would greatly impact your progress in achieving your mission, vision and Future Ready PA Index interim targets in State Assessment Measures, On-Track Measures, or College and Career Measures?

We could implement evidence-based strategies to engage families to support learning better. The more we can bring our families into the fold the more connections and opportunities we'll make to increase student learning
The leadership team could continue to improve in providing frequent, timely, and systematic feedback and support on instructional practices

Goal Setting

Priority: Strengthen culturally responsive instructional practices, equitable access to interventions, and ongoing monitoring of subgroup performance to improve academic outcomes for African-American students.

Outcome Category			
English Language Arts			
Measurable Goal Statement (Smart Goal)			
By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,			
Measurable Goal Nickname (35 Character Max)			
Subgroup Achievement Increase			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
Baseline	Baseline plus 2%	Baseline plus 4%	Baseline plus 6%

Priority: Strengthen literacy instruction through consistent implementation of evidence-based reading practices, targeted interventions, progress monitoring, and collaborative instructional planning to increase student growth in reading.

Outcome Category			
English Language Arts			
Measurable Goal Statement (Smart Goal)			
From the BOY to EOY, the average growth percentile of all students on the MAP ELA assessment will be at least the 55th percentile.			
Measurable Goal Nickname (35 Character Max)			
Literacy Goal			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
All students take the MAP ELA assessment to establish baseline data	No testing results during the 2nd quarter	At least 55th percentile average growth	At least 55th percentile average growth

Priority: Increase the effectiveness of Tier I mathematics instruction through consistent implementation of standards-aligned instruction, targeted interventions, frequent formative assessment, and collaborative data analysis to improve student growth.

Outcome Category			
Mathematics			
Measurable Goal Statement (Smart Goal)			
From the BOY to EOY, the average growth percentile of all students on the MAP Math assessment will be at least the 55th percentile.			
Measurable Goal Nickname (35 Character Max)			
ELA Growth in NWEA MAP			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
All students take the MAP Math assessment to establish baseline data	No testing results during the 2nd quarter	At least 55th percentile growth average	At least 55th percentile growth average

Outcome Category			
Mathematics			
Measurable Goal Statement (Smart Goal)			
By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.			
Measurable Goal Nickname (35 Character Max)			
Math Growth in NWEA MAP			
Target 1st Quarter	**Target 2nd Quarter**	**Target 3rd Quarter**	**Target 4th Quarter**
56.6%	57.6%	59.6%	61.6%

Action Plan

Measurable Goals

Subgroup Achievement Increase	Literacy Goal
ELA Growth in NWEA MAP	Math Growth in NWEA MAP

Action Plan For: Implement high-quality Tier I mathematics instruction aligned to Pennsylvania Academic Standards. Use MAP data to group students for targeted intervention and enrichment.

Measurable Goals:

- By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,
- From the BOY to EOY, the average growth percentile of all students on the MAP ELA assessment will be at least the 55th percentile.
- From the BOY to EOY, the average growth percentile of all students on the MAP Math assessment will be at least the 55th percentile.
- By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Implement a schoolwide MTSS process that uses universal screening and benchmark data to identify students requiring Tier II and Tier III academic interventions.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, Assistant Principal, MTSS Team, Instructional Coaches, Instructional Interventionists	MAP reports, Acadience data, intervention schedules, MTSS documentation, PLC meeting time	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Facilitate monthly Professional Learning Community (PLC) meetings to analyze student achievement data and adjust instructional practices.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	PLC protocols, assessment reports, teacher planning time	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Provide instructional coaching and classroom walkthrough feedback focused on standards-based instruction and student engagement.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	Walkthrough tool, Danielson Framework, coaching forms	No	

Anticipated Output	Monitoring/Evaluation (People, Frequency, and Method)
All students identified for intervention based on data with documented intervention plans and progress monitoring schedules. Grade-level instructional plans adjusted based on student performance data. Increased implementation of high-quality instructional practices.	Administrative team and MTSS Team will review intervention rosters and student progress during monthly MTSS meetings and after each benchmark assessment. Principal reviews PLC agendas, meeting minutes, and instructional action plans monthly. Weekly walkthrough data reviewed with instructional staff and leadership team.

Action Plan For: Implement high-quality Tier I mathematics instruction aligned to Pennsylvania Academic Standards. Use MAP data to group students for targeted intervention and enrichment.

Measurable Goals:

- By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,
- By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.

Action Step		Anticipated Start Date	Anticipated Completion Date
Utilize MAP Math data to create flexible instructional groups and targeted interventions following each benchmark window.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, Math Interventionists, Classroom Teachers	MAP reports, instructional resources, intervention schedule	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Provide ongoing professional learning focused on evidence-based mathematics instructional practices and differentiation.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	District math curriculum resources, instructional coaches	Yes	

Action Step		Anticipated Start Date	Anticipated Completion Date
Conduct monthly mathematics data meetings to review student growth and adjust intervention groups.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	Student data reports, PLC meeting time	No	

Anticipated Output	Monitoring/Evaluation (People, Frequency, and Method)
Students receive differentiated instruction aligned to identified skill deficits. Improved implementation of rigorous mathematics instruction. Instructional decisions consistently informed by student performance data.	Benchmark data analyzed after Fall, Winter, and Spring MAP assessments. Walkthrough data, PLC discussions, and lesson plan reviews conducted monthly. Meeting agendas, intervention adjustments, and student growth data reviewed monthly.

Action Plan For: Implement a Multi-Tiered System of Supports (MTSS) to identify students in need of intervention and provide timely academic support.

Measurable Goals:

- By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,
- From the BOY to EOY, the average growth percentile of all students on the MAP ELA assessment will be at least the 55th percentile.
- From the BOY to EOY, the average growth percentile of all students on the MAP Math assessment will be at least the 55th percentile.
- By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Implement evidence-based literacy interventions with fidelity during the daily intervention block.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Instructional Interventionists, Principal	95 Percent Group materials, intervention curriculum, intervention schedules	No	

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Conduct monthly literacy data meetings to review intervention effectiveness and adjust student groupings.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, Interventionists	Progress monitoring data, benchmark assessments	No	

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Provide professional learning on evidence-based literacy instruction and intervention practices.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	District literacy specialists, professional development materials	Yes	

Anticipated Output	**Monitoring/Evaluation (People, Frequency, and Method)**

Students consistently receive targeted literacy interventions matched to identified needs. Intervention groups adjusted based on student response to instruction. Improved instructional consistency across Tier I and intervention settings.	Intervention fidelity observations and monthly progress monitoring reviews. Monthly MTSS meeting documentation and intervention records. Classroom observations, intervention fidelity checks, and teacher feedback collected throughout the year.

Action Plan For: Monitor subgroup performance through regular data analysis and adjust instructional supports accordingly.

Measurable Goals:

- By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,
- From the BOY to EOY, the average growth percentile of all students on the MAP ELA assessment will be at least the 55th percentile.
- From the BOY to EOY, the average growth percentile of all students on the MAP Math assessment will be at least the 55th percentile.
- By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Review subgroup achievement data after each benchmark assessment to identify learning gaps and adjust interventions.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, MTSS Team, Coaches, Instructional Interventionists	MAP reports, subgroup reports, PSSA data	No	

Action Step		**Anticipated Start Date**	**Anticipated Completion Date**
Provide professional learning on culturally responsive instructional practices and equitable instructional strategies.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	Professional learning materials, consultant or district curriculum staff	Yes	

Action Step		Anticipated Start Date	Anticipated Completion Date
Increase family engagement by providing regular communication regarding academic progress and available intervention supports.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, School Counselor, Classroom Teachers	Parent communication platforms, conference materials	No	

Anticipated Output	Monitoring/Evaluation (People, Frequency, and Method)
Subgroup-specific intervention plans developed and monitored. Teachers consistently implement culturally responsive instructional strategies. Families participate in supporting student learning goals.	Monthly data meetings with leadership and intervention staff. Walkthrough observations, lesson plan reviews, teacher reflection, and coaching conversations conducted quarterly. Participation logs, communication records, and family surveys reviewed each marking period.

Action Plan For: Implement a consistent MTSS framework across all grade levels. Establish schoolwide data review cycles following each benchmark assessment.

Measurable Goals:

- By June 2027, increase the percentage of African American students meeting grade-level proficiency by 6 percentage points through equitable instructional practices, targeted interventions,
- From the BOY to EOY, the average growth percentile of all students on the MAP ELA assessment will be at least the 55th percentile.
- From the BOY to EOY, the average growth percentile of all students on the MAP Math assessment will be at least the 55th percentile.
- By June 2027, increase the percentage of students meeting or exceeding projected growth on the MAP Math assessment from 56.6% to 61.6% through strengthened Tier I instruction and targeted interventions.

Action Step		Anticipated Start Date	Anticipated Completion Date
Develop a consistent schoolwide intervention process including universal screening, progress monitoring, and intervention decision rules.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, MTSS Team	MTSS handbook, assessment calendar, intervention protocols	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Provide instructional coaching and support to teachers implementing Tier I and intervention strategies.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal	Walkthrough tools, coaching protocols, PLC time	No	

Action Step		Anticipated Start Date	Anticipated Completion Date
Review intervention fidelity and student outcome data quarterly to evaluate the effectiveness of the MTSS process and make adjustments as needed.		2026-08-24	2027-06-03
Lead Person/Position	**Material/Resources/Supports Needed**	**PD Step?**	
Principal, MTSS Team, Instructional Interventionists	Benchmark assessments, intervention fidelity checklists, progress monitoring reports	No	

Anticipated Output	Monitoring/Evaluation (People, Frequency, and Method)
A documented schoolwide MTSS framework implemented across all grade levels. Improved instructional consistency and intervention implementation across classrooms. Continuous improvement of intervention systems resulting in increased student achievement.	Administrative review of implementation and quarterly MTSS fidelity checks. Weekly walkthroughs, coaching logs, and monthly PLC reflections. Quarterly leadership team meetings using intervention fidelity data, student growth reports, and MTSS implementation measures.

Expenditure Tables

School Improvement Set Aside Grant

True School does not receive School Improvement Set Aside Grant.

Schoolwide Title 1 Funding Allocation

False School does not receive Schoolwide Title 1 funding.

eGgrant Budget Category (Schoolwide Funding)	Action Plan(s)	Expenditure Description	Amount	
Instruction	• All	Salaries for Title I Teachers	393192	
Instruction	• All	Benefits for Title I Teachers	95329	
Total Expenditures			488521	

Professional Development

Professional Development Action Steps

Evidence-based Strategy	Action Steps
Implement high-quality Tier I mathematics instruction aligned to Pennsylvania Academic Standards. Use MAP data to group students for targeted intervention and enrichment.	Provide ongoing professional learning focused on evidence-based mathematics instructional practices and differentiation.
Implement a Multi-Tiered System of Supports (MTSS) to identify students in need of intervention and provide timely academic support.	Provide professional learning on evidence-based literacy instruction and intervention practices.
Monitor subgroup performance through regular data analysis and adjust instructional supports accordingly.	Provide professional learning on culturally responsive instructional practices and equitable instructional strategies.

Professional Development Activity #1

Action Step		
• Provide ongoing professional learning focused on evidence-based mathematics instructional practices and differentiation.		
Audience		
Grades 3–5 Classroom Teachers, Interventionists, Special Education Teachers, Building Administrators		
Topics to be Included		
High-impact mathematics instructional strategies Differentiated Tier I instruction Small-group mathematics instruction Using MAP data to inform instruction Mathematical discourse and student engagement		
Evidence of Learning		
Lesson plans reflecting implementation, Walkthrough observations, PLC meeting artifacts, MAP instructional grouping plans, Teacher reflections		
Lead Person/Position	**Anticipated Start**	**Anticipated Completion**
Principal, Interventionists, Coach	8/24/2026	6/3/2027

Learning Format

Type of Activities	**Frequency**
Professional Learning Community (PLC)	Monthly
Observation and Practice Framework Met in this Plan	
• 1c: Setting Instructional Outcomes • 1e: Designing Coherent Instruction • 1f: Designing Student Assessments • 3c: Engaging Students in Learning • 3d: Using Assessment in Instruction	
This Step Meets the Requirements of State Required Trainings	

Professional Development Activity #2

Action Step		
• Provide professional learning on evidence-based literacy instruction and intervention practices.		
Audience		
Classroom Teachers, Reading Specialists, Interventionists, Special Education Teachers		
Topics to be Included		
Structured literacy Science of Reading Progress monitoring Intervention fidelity Small-group instruction Data-based instructional decision making		
Evidence of Learning		
Classroom observations, Intervention fidelity checklists, Progress monitoring data, PLC documentation		
Lead Person/Position	**Anticipated Start**	**Anticipated Completion**
Principal, Interventionists, Coach	8/24/2026	6/3/2027

Learning Format

Type of Activities	Frequency
Coaching (peer-to-peer; school leader-to-teacher; other coaching models)	Monthly
Observation and Practice Framework Met in this Plan	
• 1a: Demonstrating Knowledge of Content and Pedagogy • 1b: Demonstrating Knowledge of Students • 1c: Setting Instructional Outcomes • 1d: Demonstrating Knowledge of Resources • 1e: Designing Coherent Instruction • 1f: Designing Student Assessments	
This Step Meets the Requirements of State Required Trainings	
Language and Literacy Acquisition for All Students	

Professional Development Activity #3

Action Step
• Provide professional learning on culturally responsive instructional practices and equitable instructional strategies.
Audience
All Certified Staff
Topics to be Included
Culturally responsive teaching Equitable instructional practices Student engagement Relationship building Implicit bias awareness High expectations for all learners
Evidence of Learning
Classroom walkthroughs, Lesson plan reviews, Teacher reflections, Student engagement observations

Lead Person/Position	Anticipated Start	Anticipated Completion
Principal/Coach/Interventionists/ELD Teacher	8/24/2026	6/3/2027

Learning Format

Type of Activities	Frequency
Workshop(s)	Quarterly
Observation and Practice Framework Met in this Plan	
• 1b: Demonstrating Knowledge of Students • 2a: Creating an Environment of Respect and Rapport • 2b: Establishing a Culture for Learning • 3a: Communicating with Students • 4a: Reflecting on Teaching • 4c: Communicating with Families • 4e: Growing and Developing Professionally	
This Step Meets the Requirements of State Required Trainings	