

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	17,193,524.00	2,207,778.82	9,145,026.62	34,271.47	8,014,225.91	53.39
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,447,462.00	132,602.41	574,699.36	0.00	872,762.64	39.70
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	989,433.00	120,459.78	544,330.94	0.00	445,102.06	55.01
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	60,500.00	0.00	0.00	0.00	60,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	3,535.25	0.00	(3,535.25)	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	593,491.00	84,593.93	322,226.63	0.00	271,264.37	54.29
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	645,573.00	82,795.63	305,064.57	0.00	340,508.43	47.25
1233	GENERAL FUND - AUTISTIC SUPPORT	564,145.00	111,658.08	407,978.01	0.00	156,166.99	72.32
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,810,861.00	549,014.51	2,629,695.45	0.00	2,181,165.55	54.66
1243	GENERAL FUND - GIFTED SUPPORT	25,640.00	2,946.13	10,878.29	0.00	14,761.71	42.43
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	21.98	0.00	278.02	7.33
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	5,000.00	0.00	1,772.92	0.00	3,227.08	35.46
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	197,777.00	50,533.56	129,496.99	0.00	68,280.01	65.48
1291	GENERAL FUND - PHYSICAL THERAPY	347,253.00	49,180.47	143,335.74	0.00	203,917.26	41.28
1360	GENERAL FUND - BUSINESS EDUCATION	261,475.00	40,292.73	168,212.46	0.00	93,262.54	64.33
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	898,000.00	0.00	748,780.00	0.00	149,220.00	83.38
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	16,147.27	0.00	(16,147.27)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	187,029.00	19,730.11	71,936.29	0.00	115,092.71	38.46
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	175,150.00	43,697.00	172,751.62	0.00	2,398.38	98.63
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	162,468.00	19,531.24	105,095.75	0.00	57,372.25	64.69
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	17,104.42	34,690.91	65,854.30	(100,545.21)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	997,073.00	127,482.59	535,550.54	405.60	461,116.86	53.75
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	323,952.00	31,095.24	170,498.13	940.20	152,513.67	52.92
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	130,310.00	67,508.22	140,309.79	0.00	(9,999.79)	107.67
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	1,237.50	2,227.50	0.00	(2,227.50)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	218,078.00	24,261.14	96,572.68	0.00	121,505.32	44.28
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	180,337.00	31,560.04	126,992.63	0.00	53,344.37	70.42
2190	GENERAL FUND - OTHER STUDENT SERVICES	11,609.00	1,563.21	10,847.15	0.00	761.85	93.44
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	115,228.00	10,190.27	83,999.04	0.00	31,228.96	72.90
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	865,957.00	119,355.50	580,444.53	1,312.50	284,199.97	67.18
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	108,500.00	56,516.50	233,274.50	0.00	(124,774.50)	215.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	1,046.34	2,904.14	0.00	(2,904.14)	0.00
2300	GENERAL FUND - SUPPORT SERVICES-ADMINISTRATION (DO NOT USE)	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
2310	GENERAL FUND - BOARD SERVICES	49,742.00	15,257.33	55,119.81	0.00	(5,377.81)	110.81
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	179,800.00	4,447.84	127,021.99	0.00	52,778.01	70.65
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	62,000.00	10,645.00	43,264.73	0.00	18,735.27	69.78
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	383,489.00	55,788.48	210,705.37	0.00	172,783.63	54.94
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	60,000.00	0.00	5,099.00	0.00	54,901.00	8.50
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,470,507.00	211,154.10	1,001,627.20	0.00	468,879.80	68.11
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	305,880.00	33,346.46	123,036.02	0.00	182,843.98	40.22
2420	GENERAL FUND - MEDICAL SERVICES	10,562.00	721.12	6,145.93	75.00	4,341.07	58.90
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	0.00	575.00	0.00
2440	GENERAL FUND - NURSING SERVICES	498,612.00	69,592.76	266,966.02	604.54	231,041.44	53.66
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	300.00	1,017.25	0.00	(1,017.25)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	399,976.00	51,385.69	255,139.81	625.00	144,211.19	63.95
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	64,240.00	6,788.85	38,914.45	0.00	25,325.55	60.58
2514	GENERAL FUND - PAYROLL SERVICES	147,267.00	17,199.15	98,370.18	0.00	48,896.82	66.80
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	150,352.00	16,507.28	141,859.37	0.00	8,492.63	94.35
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	5,000.00	0.00	25,000.00	16.67
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	28,500.00	4,760.00	10,261.26	0.00	18,238.74	36.00
2590	GENERAL FUND - OTHER SUPPORT SERVICES-BUSINESS	56,000.00	0.00	0.00	0.00	56,000.00	0.00
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	151,046.00	18,927.62	93,445.23	0.00	57,600.77	61.87

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	236,827.00	38,935.30	176,664.96	0.00	60,162.04	74.60
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,582,367.00	365,452.61	1,873,260.78	131,700.07	577,406.15	77.64
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	131,779.00	31,203.42	105,252.30	0.00	26,526.70	79.87
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	36,575.00	2,750.09	14,586.72	1,620.71	20,367.57	44.31
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	311,186.00	34,759.39	154,510.84	0.00	156,675.16	49.65
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,080.00	585.88	3,162.75	0.00	1,917.25	62.26
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	61,282.00	6,509.52	37,181.03	0.00	24,100.97	60.67
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	1,001,074.00	106,772.62	593,892.99	9,539.75	397,641.26	60.28
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	97,375.00	14,597.06	66,437.31	5,000.79	25,936.90	73.36
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	82,146.00	9,125.30	42,787.36	600.31	38,758.33	52.82
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	995,124.00	125,248.83	1,017,852.05	21,885.46	(44,613.51)	104.48
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	1,599.00	0.00	(1,599.00)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	47,093.00	5,856.10	29,053.48	0.00	18,039.52	61.69
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	100.00	0.00	2,040.00	0.00	(1,940.00)	2,040.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	950.00	0.00	2,051.58	0.00	(1,101.58)	215.96
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	2,460.48	4,920.96	2,460.48	(7,381.44)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	57,384.00	5,506.67	28,778.26	0.00	28,605.74	50.15
2900	GENERAL FUND - OTHER SUPPORT SERVICES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
3100	GENERAL FUND - FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	173,881.00	22,713.51	94,862.17	0.00	79,018.83	54.56
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	535,530.00	92,375.59	642,891.93	0.00	(107,361.93)	120.05
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	4,878.52	21,763.58	2,032.88	(23,796.46)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES	0.00	0.00	(188.00)	0.00	188.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	5,050,000.00	61,357.42	2,396,526.74	0.00	2,653,473.26	47.46
5110	GENERAL FUND - DEBT SERVICE	2,516,517.00	16,540.42	747,082.34	0.00	1,769,434.66	29.69
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	2,355,366.00	0.00	0.00	0.00	2,355,366.00	0.00
Fund 10 Totals							
Total Expenditure		46,970,426.00	5,451,645.36	27,313,530.09	278,929.06	19,377,966.85	58.74
Total Other Expenditure		4,871,883.00	16,540.42	747,082.34	0.00	4,124,800.66	15.33

Condensed Board Summary Report

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
	51,842,309.00	5,468,185.78	28,060,612.43	278,929.06	23,502,767.51	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,970,426.00	5,451,645.36	27,313,530.09	278,929.06	19,377,966.85	58.74
Total Other Expenditure	4,871,883.00	16,540.42	747,082.34	0.00	4,124,800.66	15.33
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
	51,842,309.00	5,468,185.78	28,060,612.43	278,929.06	23,502,767.51	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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
0000041423	01/06/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-01/2026	Retiree Dental Ins Prem-01/2026	15,385.95
0000041424	01/09/2026	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	JSC SUPPLIES	789.03
0000041425	01/09/2026	COMMONWEALTH OF PENNSYLVANIA - USTIF	UNDERGROUND STORAGE TANK		1,361.25
0000041426	01/09/2026	VERIZON	BILLING PERIOD 11/24-12/23	SERVICES RENDERED	815.26
0000041427	01/09/2026	CENTRE STREET HARDWARE LLC	SUPPLIES		294.06
0000041428	01/09/2026	J.C. EHRLICH CO. INC.	RODENT CONTROL EQUIT. GARAGE	MS PEST CONTROL MAINT.	163.92
0000041429	01/09/2026	FROMM ELECTRIC SUPPLY CORP.	JSC LIBRARY LIGHTS	JSC HEAT TRACE	739.57
0000041430	01/09/2026	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUPS SUPPLIES		2.93
0000041431	01/09/2026	GREEN'S COMMUNICATIONS INC.	SERVICES RENDERED		290.00
0000041432	01/09/2026	GDC IT SOLUTIONS	Barracuda License	Wasabi Cloud Storage License	9,784.60
0000041433	01/09/2026	HADESTY'S	GENERALL SUPPLIES		607.25
0000041434	01/09/2026	LOSER'S MUSIC INC.	Blanket PO Music		83.00
0000041435	01/09/2026	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		131.55
0000041436	01/09/2026	PPL ELECTRIC UTILITIES	NOV 19-DEC 19 MARTZ HALL		23,084.55
0000041437	01/09/2026	GREATER POTTSVILLE AREA SEWER	12/1-12/31 HIGH SCHOOL	12/1-12/31 MIDDLE SCHOOL	10,280.59
0000041438	01/09/2026	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	NON-PUBLIC TRANSP SUPPLIES	181.89
0000041439	01/09/2026	REPUBLICAN HERALD	NOTICE REFERENCES DECEMBER		3,860.22
0000041440	01/09/2026	QUILL CORPORATION	OFFICE SUPPLIES		165.63
0000041441	01/09/2026	READING FOUNDRY & SUPPLY CO. LLC	GIRLS LOCKER ROOM	HS SUPPLIES	139.51
0000041442	01/09/2026	JACK RICH INC..	DIESEL FUEL		670.08
0000041443	01/09/2026	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 1/30/26-3/31/26		4,125.00

* - 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: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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
0000041444	01/09/2026	SCHUYLKILL INTERMEDIATE UNIT #29	BSCA-SC Nativity Resource Teacher	BSCA-SC Assumption Counselor	9,212.54
0000041445	01/09/2026	SCHUYLKILL INTERMEDIATE UNIT 29	ESY 2025	HEARING ASSISTIVE TECH. OPTIONS	5,650.17
0000041446	01/09/2026	THE SHERWIN-WILLIAMS CO.	PAINT		83.66
0000041447	01/09/2026	STAPLES	PAPER ORDER		4,738.80
0000041448	01/09/2026	SOUTH SCHUYLKILL PRINTING & PUBLISHING	LETTERHEAD	OFFICE ENVELOPES	948.40
0000041449	01/09/2026	TSA CONSULTING GROUP INC.	JANUARY 403B CONTRIBUTION S.WOOD	JAN. 403B CONTRIBUTION G.LOWERY	1,458.34
0000041450	01/09/2026	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		3,803.56
0000041451	01/09/2026	WOMER'S GARAGE INC.	STUDENT TRANSPORTAION VEHICLES	NON-STUDENT VEHICLES	62.00
0000041452	01/09/2026	LINDE GAS & EQUIPMENT INC.	11/20/25-12/20/25		215.52
0000041453	01/09/2026	LUTZKANIN PLUMBING & HEATING	SERVICES RENDERED		1,116.10
0000041454	01/09/2026	INDUSTRIAL APPRAISAL COMPANY	REVISED PROPERTY RECORD REPORT AS OF JUNE 30 2025		100.00
0000041455	01/09/2026	ODP BUSINESS SOLUTIONS LLC	Office Supplies		117.75
0000041456	01/09/2026	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JANUARY		238.00
0000041457	01/09/2026	CINTAS	AED CHECK JSC		615.43
0000041458	01/09/2026	CINTAS FIRE 636525	HS FIRE PROTECTION SVCS	JSC FIRE PROTECTION SVCS	1,658.88
0000041459	01/09/2026	CINTAS	SUPPLIES/UNIFORMS		3,726.14
0000041460	01/09/2026	NCS PEARSON INC.	PYCHOLOGICAL SUPPLIES		161.08
0000041461	01/09/2026	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MIDDLE SCHOOL CUSTODIAL SUPPLIES	1,082.98
0000041462	01/09/2026	ADVANCE AUTO PARTS	VAN SUPPLIES		113.98

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0000041463	01/09/2026	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES DECEMBER 2025		5,000.00
0000041464	01/09/2026	AMTRUST NORTH AMERICA	WORKERS COMP		34,155.00
0000041465	01/09/2026	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,487.41
0000041466	01/09/2026	METIRI ANALYTICAL GROUP INC.	POOL WATER ANALYSIS		56.25
0000041467	01/09/2026	ESPERANZA CYBER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION NOVEMBER		1,699.36
0000041468	01/09/2026	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		8,481.00
0000041469	01/09/2026	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USAGE 10/22-11/21	CONTRACT USAGE 11/22-12/21	2,471.06
0000041470	01/09/2026	PA TURNPIKE TOLL BY PLATE	TOLL FEES		17.38
0000041471	01/09/2026	PRIMO BRANDS	AC WATER SUPPLY 11/23/25-12/25/25	HS WATER SUPPLY 11/23/25-12/25/25	939.91
0000041472	01/09/2026	RETHINK ED	JSC 900 Student Licenses		8,280.00
0000041473	01/09/2026	SMART Technologies	Lumio Standard Plan		885.00
0000041474	01/09/2026	RODNEY SNOWELL	TRAVEL REIMBURSEMENT		77.00
0000041475	01/16/2026	CLEAN IMAGE INC.	JANITORIAL SUPPLIES MS		365.62
0000041476	01/16/2026	J.C. EHRLICH CO. INC.	SUBTERRANEAN TERMITE LIQUID RETREATE WARRANTY		1,404.93
0000041477	01/16/2026	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Allocation		2,529.20
0000041478	01/16/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	16,412.83
0000041479	01/16/2026	SCHUYLKILL HAVEN AREA	Refund of Entrance Fee		450.00
0000041480	01/16/2026	ProASYS	QRTLY BILLING FOR CHEM/SVC		2,285.00
0000041481	01/16/2026	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE		3,000.00
0000041482	01/16/2026	CINTAS	AED CHECK HS		105.69

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Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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
0000041483	01/16/2026	PMEA DISTRICT 10	PMEA DISTRICT 10 BAND FESTIVAL		900.00
0000041484	01/16/2026	ANTZ HEATING & AIR CONDITIONING	Ductless Split		21,500.00
0000041485	01/16/2026	SLP TOOLKIT, LLC	10SLP ToolKit Yearly SDPA 1year		900.00
0000041486	01/16/2026	BRITTANY STEVENOSKY	IEP TRAVEL		27.55
0000041487	01/16/2026	BSN Sports LLC	Girls Basketball Supplies		296.80
0000041488	01/16/2026	CARL FISCHER LLC	spring concert music	spring chior music	279.96
0000041489	01/16/2026	CUSTOM SIGN SOURCE	broken signs in the middle school		253.74
0000041490	01/16/2026	LINE MOUNTAIN WRESTLING BOOSTERS	Entrance Fee--Wrestling		350.00
0000041491	01/16/2026	MAZZITTI & SULLIVAN EAP	EAP QUARTERLY PAYMENTS		2,460.48
0000041492	01/16/2026	MET & ASSOCIATES	Office Supplies		360.00
0000041493	01/16/2026	PENN MANOR MAT CLUB	Enttance Fees--JV Wrestling Tournament		60.00
0000041494	01/16/2026	Pennridge School District	Refund of Entrance Fee		450.00
0000041495	01/16/2026	TURF TANK	SUBSCRIPTION PAYMENT		16,000.00
0000041496	01/16/2026	West Shore School District	Refund of Entrance Fee		450.00
0000041497	01/16/2026	Xtreme Pro Apparel	Junior High Wrestling Singlets		589.68
0000041498	01/19/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-01/2026	EE Med Co-Pay-01/2026	467,609.96
0000041499	01/23/2026	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	NOVEMBER PT SERVICES		1,575.00
0000041500	01/23/2026	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 30 STUDENTS	SECONDARY REG ED 37 STUDENTS	142,159.46
0000041501	01/23/2026	CHESTER COUNTY IU (CCIU)	1 STUDENT EST 2025	1 STUDENT ESY TRANSPORTATION	3,608.55
0000041502	01/23/2026	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION JANUARY		802.11

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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
0000041503	01/23/2026	BERKS COUNTY INTERMEDIATE UNIT	1 STUDENT 7 DAYS		595.00
0000041504	01/23/2026	SAMANTHA GARDNER	ANNUAL ASHA DUES REIMBURSMENT		278.00
0000041505	01/23/2026	VERIZON	SERVICES RENDERED		195.62
0000041506	01/23/2026	MOLLY HOOK	ANNUAL ASHA DUES REIMBURSMENT		278.00
0000041507	01/23/2026	CITY OF POTTSVILLE	WAGE & BENEFITS REIMBURSEMENT DECEMBER	CROSSING GUARDS REIMBURSMENT DECEMBER	9,363.77
0000041508	01/23/2026	COMMONWEALTH OF PENNSYLVANIA	GROUNDS SUPPLIES		3,007.50
0000041509	01/23/2026	BARBARA DEFONT	1/1/26-6/30/26 1/2 INCENTIVE		3,000.00
0000041510	01/23/2026	CLEAN IMAGE INC.	BUCKEYE - HS	MS JANITORIAL SUPPLIES	468.10
0000041511	01/23/2026	ECKROTH BROS. FARM EQUIPMENT	GROUNDS EQUITMENT		39.90
0000041512	01/23/2026	J.C. EHRLICH CO. INC.	SUBTERRANEAN TERMITE WARRANTY	GENERAL PEST CONTROL MAINT. AC	2,395.65
0000041513	01/23/2026	ET TROPHY SHOP	NAME PLATE		141.50
0000041514	01/23/2026	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		567.00
0000041515	01/23/2026	EDWIN L. HEIM COMPANY	SERVICES RENDERED MS WATER HEATER		2,215.83
0000041516	01/23/2026	FLINN SCIENTIFIC INC	Science Supplies		1,188.15
0000041517	01/23/2026	FROMM ELECTRIC SUPPLY CORP.	JSC LIGHTS		293.76
0000041518	01/23/2026	STEEL & METAL SERVICE CENTER POTTSVILLE	BUS GARAGE SUPPLIES	SUPPLIES	40.07
0000041519	01/23/2026	GREEN'S COMMUNICATIONS INC.	Motorola R7 Radio		1,297.60
0000041520	01/23/2026	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 4 DAYS	1 STUDENT 2 DAYS	240.00
0000041521	01/23/2026	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED		10,595.00

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Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041522	01/23/2026	CBIZ PAYROLL	ANNUAL RENEWAL FEE/COMPLIANCE FEE		357.50
0000041523	01/23/2026	LOWE'S	GROUPS SUPPLIES	JSC LIBRARY OFFICES	466.50
0000041524	01/23/2026	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		133.05
0000041525	01/23/2026	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 5 STUDENTS	ELEM SPED 2 STUDENTS	11,629.82
0000041526	01/23/2026	J.W. PEPPER & SON INC.	spring music downloadable		63.74
0000041527	01/23/2026	POTTSVILLE AREA SCH. CAFETERIA	Title I Parent and Family Engagement		142.00
0000041528	01/23/2026	GREATER POTTSVILLE AREA SEWER	12/1-12/31 HIGH SCHOOL	12/1-12/31 JOHN S. CLARKE	0.00
0000041529	01/23/2026	NORTH EAST PARTS GROUP, LLC	NON-PUBLIC TRANSP SUPPLIES		144.76
0000041530	01/23/2026	QUILL CORPORATION	OFFICE SUPPLIES	BUSINESS OFFICE SUPPLIES	302.20
0000041531	01/23/2026	SCHUYLKILL INTERMEDIATE UNIT #29	SLA 1ST QUARTER 8/25-10/29/25		22,336.68
0000041532	01/23/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	10,408.43
0000041533	01/23/2026	SCHUYLKILL CO. MUNICIPAL AUTH.	12/1/25-12/31/25 HIGH SCHOOL	12/1/25-12/31/25 JOHN S. CLARKE	6,661.39
0000041534	01/23/2026	ISCorp	SKYWARD HOSTING FEBRUARY 2026		1,028.00
0000041535	01/23/2026	THE SHERWIN-WILLIAMS CO.	JSC LIBRARY OFFICE SUPPLIES		453.80
0000041536	01/23/2026	DAVID STERNER	FEE REIMBURSEMENT		175.00
0000041537	01/23/2026	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 8 STUDENTS	ELEM REG ED 5 STUDENTS	12,939.86
0000041538	01/23/2026	WOMER'S GARAGE INC.	STUDENT TRANSPORTAION VEHICLES	NON-STUDENT VEHICLES	124.00
0000041539	01/23/2026	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS		300.00
0000041540	01/23/2026	UGI UTILITIES INC.	HS TRANSP GAS SERVICES 12/1/25-12/31/25	MS GAS SERVICES 12/1/25-12/31/25	24,191.92
0000041541	01/23/2026	ODP BUSINESS SOLUTIONS LLC	Office Supplies		20.14

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2026 - 01/30/2026

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041542	01/23/2026	CINTAS	SUPPLIES/UNIFORMS		1,281.53
0000041543	01/23/2026	BEHAVIORAL HEALTH ASSOCIATES	SPED 48 DAYS	REG ED 16 DAYS	2,752.00
0000041544	01/23/2026	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MIDDLE SCHOOL CUSTODIAL SUPPLIES	6,108.17
0000041545	01/23/2026	ECOLAB INC.	MS DISHWASHER SUPPLIES		1,144.94
0000041546	01/23/2026	PROGRESSIVE PEDIATRIC THERAPY LLC	Invoice Progressive Peds Therapy Nov. 2025	OT SERVICES DECEMBER	22,286.90
0000041547	01/23/2026	AMY WITHELDER	ANNUAL ASHA DUES REIMBURSEMENT		278.00
0000041548	01/23/2026	CHRISTINA SEIGER	TRAVEL REIMBURSEMENT		81.20
0000041549	01/23/2026	PA LEADERSHIP CHARTER SCHOOL	ELEM REG ED 1 STUDENT		849.68
0000041550	01/23/2026	ACQUIA INC.	SUBSCRIPTION PAYMENT		2,399.76
0000041551	01/23/2026	ADVANCE AUTO PARTS	PLOW PARTS		62.76
0000041552	01/23/2026	All American Athletics LLC	Reconditioning of HS Boys Gym Floor		2,950.00
0000041553	01/23/2026	ALVERNIA UNIVERSITY	Title I School Improvement grant Alvernia PD		10,000.00
0000041554	01/23/2026	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	SERVICES RENDERED		7,150.00
0000041555	01/23/2026	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 17 DAYS		19,450.00
0000041556	01/23/2026	BIOZONE Corporation	CTF Order		426.94
0000041557	01/23/2026	BSN Sports LLC	football Supplies 2025 Season	Martz Hall Chairs	19,762.49
0000041558	01/23/2026	GILLINGHAM CHARTER SCHOOL	ELEM SPED 20 STUDENTS	ELEM REG ED 42 STUDENTS	121,054.61
0000041559	01/23/2026	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 6 STUDENTS	SECONDARY SPED 2 STUDENTS	19,400.56
0000041560	01/23/2026	REACH CYBER CHARTER	SECONDARY REG ED 5 STUDENTS	ELEM REG ED 4 STUDENTS	11,435.16
0000041561	01/23/2026	ESPERANZA CYBER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION DECEMBER 205		1,699.35

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0000041562	01/23/2026	FAIRMOUNT BEH HLTH SYS	1 STUDENT 7 DAYS		420.00
0000041563	01/23/2026	Fortra LLC	INTERMAPPER SERVER 200 DEVICES		874.11
0000041564	01/23/2026	FRASER ADVANCED INFORMATION SYSTEMS	12/22-1/21 OVERAGE CHARGE		870.00
0000041565	01/23/2026	FRASER ADVANCED INFORMATION SYSTEMS	12/31/25-1/30/26 SHARP COPIERS		1,398.48
0000041566	01/23/2026	JET WAVE CORP	1/1/26-1/31/26 CHARGES		676.25
0000041567	01/23/2026	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	5,397.00
0000041568	01/23/2026	MATRIX BEHAVIORAL SOLUTIONS LLC	SERVICES RENDERED 8/25/25- 12/12/25		41,781.25
0000041569	01/23/2026	NRG BUSINESS MARKETING	HS NATURAL GAS 12/1/25-12/31/25	MS NATURAL GAS 12/1/25- 12/31/25	21,905.37
0000041570	01/23/2026	PENNWOOD CYBER CHARTER SCHOOL	ELEM SPED 1 STUDENT	SECONDARY SPED 1 STUDENT	4,637.72
0000041571	01/23/2026	PHS Swim and Dive Booster Club	Enrance Fee-Dive Meet		80.00
0000041572	01/23/2026	Plank Road Publishing, Inc.	DIGITAL MUSIC		54.35
0000041573	01/23/2026	PURE WATER TECHNOLOGY	Pure Water Monthly Invoice	Montly Rental of Water Purification System - December 25	130.00
0000041574	01/23/2026	RIVER ROCK ACADEMY, LLC	7/10 INSTALLMENTS SECONDARY ED.	6/10 INSTALLMENTS SECONDARY ED.	51,892.50
0000041575	01/23/2026	David Delenick	1/1/26-6/30/26 1/2 INCENTIVE		1,600.00
0000041576	01/23/2026	SOS GROUP	SERVICES RENDERED		6,531.00
0000041577	01/23/2026	STEPHANIE WOOD	TRAVEL REIMBURSEMENT		64.40
0000041578	01/23/2026	T3 Technologies	Phone System Upgrades	SERVICES RENDERED	4,568.41
0000041579	01/23/2026	ANNA COOK	REIMBURSEMENT		30.67
0000041580	01/23/2026	MR. DENNIS HARDOCK	DRESS DOWN DONATION		518.00
0000041581	01/23/2026	PATRICIA ZARTMAN	SUPPLIES REIMBURSEMENT		23.92

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041582	01/23/2026	MARISA MARMAS	REIMBURSEMENT FOR DUPLICATE PAYMENT		916.01
0000041583	01/23/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-02/2026		1,114.50
0000041584	01/23/2026	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-02/2026	Retiree Vision Ins Prem-02/2026	1,379.55
0000041585	01/29/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-02/2026	Retiree Dental Ins Prem-02/2026	15,130.50
0000041586	01/29/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-02/2026	EE Med Co-Pay-02/2026	464,103.00
0000041587	01/30/2026	DAVID WARTELLA	TUITION REIMBURSEMENT		300.00
0000041588	01/30/2026	APPLE FINANCIAL SERVICES	Apple tvs		3,723.00
0000041589	01/30/2026	ALPINE BUILDING & POST SUPPLY	WINTER MELT		1,877.39
0000041590	01/30/2026	EDULINK INC.	PAETEP SOFTWARE		9,006.00
0000041591	01/30/2026	EDWIN L. HEIM COMPANY	SERVICES RENDERED		696.00
0000041592	01/30/2026	FROMM ELECTRIC SUPPLY CORP.	JSC LIGHTING	SUPPLIES	167.86
0000041593	01/30/2026	PPL ELECTRIC UTILITIES	DEC 19-JAN 22 MS		24,717.79
0000041594	01/30/2026	POTTSVILLE AREA SCH. CAFETERIA	OTHER REVENUE NOT SPECIFIED ELSEWHERE		4,060.36
0000041595	01/30/2026	GREATER POTTSVILLE AREA SEWER	1/1/26-1/20/26 HIGH SCHOOL	1/1/26-1/20/26 JOHN S. CLARKE	9,750.67
0000041596	01/30/2026	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	GENERAL PURPOSE VEHICLES SUPPLIES	156.68
0000041597	01/30/2026	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES		23.67
0000041598	01/30/2026	JILLIAN STROHECKER	TUITION REIMBURSEMENT		300.00
0000041599	01/30/2026	SCHUYLKILL EMS	TEXTBOOK/WORKBOOKS		2,740.56
0000041600	01/30/2026	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		3,128.56
0000041601	01/30/2026	LINDE GAS & EQUIPMENT INC.	RENTAL 12/20/25-1/20/26		222.10

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041602	01/30/2026	INDUSTRIAL APPRAISAL COMPANY	2ND REVISED PROPERTY RECORD REPORT		100.00
0000041603	01/30/2026	ODP BUSINESS SOLUTIONS LLC	BUSINESS OFFICE SUPPLIES		174.22
0000041604	01/30/2026	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION FEBRUARY		236.00
0000041605	01/30/2026	CINTAS	SUPPLIES/UNIFORMS		1,629.74
0000041606	01/30/2026	PEARSON	REVISED RECORD FORMS		405.76
0000041607	01/30/2026	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC CUSTODIAL SUPPLIES	1,214.40
0000041608	01/30/2026	ABBEEY MCGEE	TUITION REIMBURSEMENT		2,775.00
0000041609	01/30/2026	AMERESCO, INC.	SERVICES RENDERED		60,372.45
0000041610	01/30/2026	CHRISTOPHER DAVIS	TUITION REIMBURSEMENT		3,204.00
0000041611	01/30/2026	GWEN RODGERS	TUITION REIMBURSEMENT		922.50
0000041612	01/30/2026	HALEY WISCOUNT	TUITION REIMBURSEMENT		1,602.00
0000041613	01/30/2026	JOHANNA MORRISON	TUITION REIMBURSEMENT		0.00
0000041614	01/30/2026	KAITLIN LEFFLER	TUITION REIMBURSEMENT		1,602.00
0000041615	01/30/2026	KARRISON DUBBS	TUITION REIMBURSEMENT		1,602.00
0000041616	01/30/2026	KAYLA WATT	TUITION REIMBURSEMENT		750.00
0000041617	01/30/2026	KRISTA BEVAN	TUITION REIMBURSEMENT		1,764.00
0000041618	01/30/2026	LAUREN DEIBERT	TUITION REIMBURSEMENT		1,602.00
0000041619	01/30/2026	LORI YOST	TUITION REIMBURSEMENT		2,205.00
0000041620	01/30/2026	LYNDA TOMICICH	TUITION REIMBURSEMENT		1,602.00
0000041621	01/30/2026	MCKAYLA GILBERT	TUITION REIMBURSEMENT		1,602.00
0000041622	01/30/2026	MEGAN SIRKOT	TUITION REIMBURSEMENT		1,602.00
0000041623	01/30/2026	MELISSA SCHEETZ	TUITION REIMBURSEMENT		1,548.00

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0000041624	01/30/2026	MICHAEL ROBERTS	TUITION REIMBURSEMENT		1,602.00
0000041625	01/30/2026	MICHAEL WALSER	TUITION REIMBURSEMENT		5,340.00
0000041626	01/30/2026	MICHEL GERMAN	TUITION REIMBURSEMENT		1,764.00
0000041627	01/30/2026	MT CARBON TAX COLLECTOR, LINDA YEICH	TAX COLLECTOR COMMISSION		18.00
0000041628	01/30/2026	NICOLE DORAN	TUITION REIMBURSEMENT		3,096.00
0000041629	01/30/2026	PAIGE BORRELL	TUITION REIMBURSEMENT		1,635.00
0000041630	01/30/2026	PAULA HEFFNER	TUITION REIMBURSEMENT		1,635.00
0000041631	01/30/2026	PRIMO BRANDS	12/23/25-1/22/26 HS WATER	12/23/25-1/22/26 MS WATER	92.94
0000041632	01/30/2026	SCHOOL FIX	CHAIR SUPPLIES		54.95
0000041633	01/30/2026	SOS GROUP	SERVICES RENDERED		4,976.00
0000041634	01/30/2026	T3 Technologies	SERVICES RENDERED		957.74
0000041635	01/30/2026	TERESA GLENN	TUITION REIMBURSEMENT		1,548.00
0000041636	01/30/2026	UNITED ROTARY BRUSH CORPORATION	POLY CONV WAFE		624.95
0000041637	01/30/2026	WILLIAM RHOADS	TUITION REIMBURSEMENT		1,764.00
* 00JANDEC01	01/01/2026	POTTSVILLE SD SOLAR PARTNERS LLC	ADDITIONAL AMOUNT FOR DECEMBER		162.17
* 0JAN010126	01/01/2026	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT JANUARY		16,378.25
* 0OCT102425	01/30/2026	DEDUCTIBLE RECOVERY GROUP	EMPLOYMENT RELATED PRACTICES LIABILITY		4,628.50
* JAN0010126	01/01/2026	CARDMEMBER SERVICE	BOXCAST	AMAZON	2,880.85

* - 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: 10 - GEN FUND MP Payment Dates: 01/01/2026 - 01/30/2026

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

Sort: Payment Number

10 - GENERAL FUND	2,066,089.44
Grand Total All Funds	2,066,089.44
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	961,058.46
Grand Total Other Disbursement Non-negotiables	24,049.77
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,080,981.21
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,066,089.44

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	331,768.16	0.00	0.00	0.00	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,855,143.00)	(686,783.14)	(11,083,548.24)	0.00	228,405.24	102.10
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(15,434.01)	0.00	934.01	106.44
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(15,000.00)	0.00	(53,196.65)	0.00	38,196.65	354.64
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	(4,592.50)	(35,240.64)	0.00	240.64	100.69
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(35,000.00)	(4,592.50)	(37,372.80)	0.00	2,372.80	106.78
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(38,000.00)	(2,914.53)	(25,887.70)	0.00	(12,112.30)	68.13
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,000,000.00)	(81,258.76)	(1,220,175.98)	0.00	(779,824.02)	61.01
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	(85,808.10)	(516,669.81)	0.00	16,669.81	103.33
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(28,897.37)	(246,857.56)	0.00	(3,142.44)	98.74
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(900,000.00)	(9,249.83)	(95,782.87)	0.00	(804,217.13)	10.64
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(750,000.00)	(33,133.83)	(430,838.70)	0.00	(319,161.30)	57.45

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(7,500.00)	(1,817.90)	(18,649.81)	0.00	11,149.81	248.66
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(326.17)	(613.07)	0.00	113.07	122.61
6451	GENERAL FUND - DELQ ACT 511 EIT	(35,000.00)	(2,753.34)	(27,334.28)	0.00	(7,665.72)	78.10
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(200,000.00)	(23,297.11)	(220,663.25)	0.00	20,663.25	110.33
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(547,830.00)	(89,075.59)	(594,380.06)	0.00	46,550.06	108.50
6710	GENERAL FUND - ADMISSIONS	(73,000.00)	(7,683.27)	(53,940.93)	0.00	(19,059.07)	73.89
6711	GENERAL FUND - SEASON PASSES	(15,000.00)	0.00	(20,892.80)	0.00	5,892.80	139.29
6740	GENERAL FUND - FEES	(5,000.00)	1,350.00	(2,250.00)	0.00	(2,750.00)	45.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	(1,427.10)	(5,363.90)	0.00	5,363.90	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(15,000.00)	(850.00)	(6,214.00)	0.00	(8,786.00)	41.43
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	(49,090.00)	0.00	49,090.00	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	(53,602.88)	0.00	53,602.88	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	306.00	0.00	(306.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(455,968.36)	(1,053,419.53)	0.00	(546,580.47)	65.84
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(40,000.00)	(6,560.00)	(20,586.90)	0.00	(19,413.10)	51.47
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(70,000.00)	(900.00)	(13,700.00)	0.00	(56,300.00)	19.57
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	(1,000.00)	(151.81)	(983.47)	0.00	(16.53)	98.35
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(2,500.00)	(150.00)	(4,136.00)	0.00	1,636.00	165.44
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(1,300.00)	(10,337.75)	0.00	5,337.75	206.76
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(42,000.00)	(7,482.00)	(35,435.98)	0.00	(6,564.02)	84.37
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(94,000.00)	(3,016.90)	(103,705.82)	0.00	9,705.82	110.33
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,780,837.00)	0.00	(8,392,812.00)	0.00	(10,388,025.00)	44.69
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,731,218.00)	(425,107.00)	(1,700,428.00)	0.00	(1,030,790.00)	62.26

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	(272,839.00)	0.00	(177,161.00)	60.63
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(50,000.00)	0.00	(35,420.00)	0.00	(14,580.00)	70.84
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	(50,806.61)	(50,908.21)	0.00	908.21	101.82
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,224,994.00)	0.00	(1,224,994.14)	0.00	0.14	100.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRIRONMENT SUBSIDY	(263,370.00)	0.00	(263,370.00)	0.00	0.00	100.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(40,000.00)	0.00	(58,333.79)	0.00	18,333.79	145.83
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - RTL - FOUNDATION	(2,051,368.00)	0.00	0.00	0.00	(2,051,368.00)	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(1,071,000.00)	0.00	(466,506.24)	0.00	(604,493.76)	43.56

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(4,691,000.00)	0.00	(2,164,146.00)	0.00	(2,526,854.00)	46.13
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,014,526.00)	(81,808.10)	(519,089.10)	0.00	(495,436.90)	51.17
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(113,138.00)	(8,477.87)	(43,609.11)	0.00	(69,528.89)	38.55
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(77,385.00)	(38,254.63)	(513,239.49)	0.00	435,854.49	663.23
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(9,016.49)	0.00	(10,983.51)	45.08
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
Fund 10 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	(51,842,309.00)	(1,811,326.16)	(31,770,710.96)	0.00	(20,071,598.04)	61.28
	Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
		(51,842,309.00)	(1,811,326.16)	(31,774,238.26)	0.00	(20,068,070.74)	

Condensed Board Summary Report

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(51,842,309.00)	(1,811,326.16)	(31,770,710.96)	0.00	(20,071,598.04)	61.28
Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
	(51,842,309.00)	(1,811,326.16)	(31,774,238.26)	0.00	(20,068,070.74)	

Condensed Board Summary Report

Fund: 51
From 01/01/2026 To 01/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	240,081.86	1,276,918.56	7,876.74	(1,284,795.30)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,740.87)	(12,467.27)	0.00	12,467.27	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(78,334.60)	0.00	78,334.60	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(1,269.70)	(8,412.80)	0.00	8,412.80	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	(658.53)	(658.53)	0.00	658.53	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(13,736.52)	(25,902.50)	0.00	25,902.50	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(10,435.18)	(19,425.20)	0.00	19,425.20	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	(16,787.31)	0.00	16,787.31	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	(72,525.28)	0.00	72,525.28	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(446,015.78)	(836,507.91)	0.00	836,507.91	0.00

Condensed Board Summary Report

Fund: 51
From 01/01/2026 To 01/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(149,097.50)	(360,089.20)	0.00	360,089.20	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	(91,412.07)	0.00	91,412.07	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	0.00	(532.40)	0.00	532.40	0.00
8690	FOOD SERVICE/CAFETERIA - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	(14,097.09)	(14,097.09)	0.00	14,097.09	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	240,081.86	1,276,918.56	7,876.74	(1,284,795.30)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(637,051.17)	(1,537,152.16)	0.00	1,537,152.16	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(396,969.31)	(260,233.60)	7,876.74	252,356.86	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	240,081.86	1,276,918.56	7,876.74	(1,284,795.30)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(637,051.17)	(1,537,152.16)	0.00	1,537,152.16	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(396,969.31)	(260,233.60)	7,876.74	252,356.86	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2026 - 01/30/2026

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
0000012916	01/06/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-01/2026		628.80
0000012917	01/13/2026	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES DECEMBER 2025	USDA PURCHASES DECEMBER 2025	41,245.52
0000012918	01/13/2026	GUERS DAIRY	FOOD PURCHASES DECEMBER 2025	CATERING PURCHASES OCTOBER	10,988.58
0000012919	01/13/2026	MORABITO BAKING CO. INC.	FOOD PURCHASES DECEMBER 2025		2,462.43
0000012920	01/13/2026	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIREMENT 1ST QTR 2025	EMPLOYER RETIREMENT 4TH QTR	422,800.11
0000012921	01/13/2026	PAULA MALEY	UNIFORM REIMBURSEMENT DECEMBER		100.00
0000012922	01/13/2026	BEDWAY PRODUCE CO.	FOOD PURCHASES DECEMBER 2025		2,032.86
0000012923	01/13/2026	HUBERT COMPANY	Milk Cooler		4,125.81
0000012924	01/13/2026	SYSCO OF CENTRAL PA	FOOD PURCHASES DECEMBER 2025		5,550.96
0000012925	01/13/2026	ANEHT GONZALEZ	UNIFORM REIMBURSEMENT DECEMBER		100.00
0000012926	01/13/2026	CAROLYN POTTS	UNIFORM REIMBURSEMENT DECEMBER		100.00
0000012927	01/19/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-01/2026		17,787.70
0000012928	01/23/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-02/2026		46.50
0000012929	01/23/2026	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-02/2026		75.71
0000012930	01/29/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-02/2026		668.10
0000012931	01/29/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-02/2026		19,234.16

* - 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: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2026 - 01/30/2026

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

Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	527,947.24
Grand Total All Funds	527,947.24
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	38,440.97
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	489,506.27
Grand Total Virtual Payments	0.00
Grand Total All Payments	527,947.24

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