STC Monthly Meeting

Monday, October 5, 2026 7:00 p.m.
Schuylkill Technology Center - South Campus / Conference Room, 15 Maple Avenue, MarLin, PA 17951

1. **Meeting Opening**

1.A. Call to Order

1.B. Roll Call

1.C. Committee Meeting

2. **Addenda/Corrections**

3. **Approval of Minutes**

4. **Public Comments/Correspondence**

5. **Finance**

5.A. Financial Reports

5.B. Fundraisers

5.C. Donation -DJI Flip Drone for Student Drone Certification Course

5.D. Donation - National Coatings and Supplies to Collision Repair Program

5.E. Donations - Trunk or Treat

6. **Personnel**

6.A. Resignations

6.B. Transfers

6.C. Sick Day Transfer

7. **Contracts/Agreements**

7.A. Michael’s Photography

7.B. T&M Productions

7.C. Signal of Eastern PA

7.D. Transportation - Driver Rates and Revisions

8. **Informational Items**

8.A. Trunk or Treat

8.B. Car Show

8.C. Craft Show

8.D. Open House

9. **Finance - Post-Secondary Program**

9.A. Donation

10. **Personnel — Post-Secondary Program**

10.A. Employment - Post-Secondary

11. **Upcoming Meeting Dates**

11.A. Board Meeting

12. **Adjournment**

SCHUYLKILL TECHNOLOGY CENTER

Monday, September 14, 2026

CALL TO ORDER

The regular monthly meeting of the Schuylkill Technology Center Joint Operating Committee, held at the Schuylkill Technology Center – South Campus, Conference Room, MarLin, PA was called to order at 8:02 p.m. by President Scott Jacoby.

MOTION TO SEAT NEW BOARD MEMBER

A motion was made by Wittig and seconded by Misstishin to seat new member, Michele Vesay, Blue Mountain School District

ROLL CALL

Jaime Zimerofsky, Board Secretary, called the roll:

Scott Jacoby, Chair	Present	Schuylkill Haven Area
Michelle Vesay, Vice-Chair	Present	Blue Mountain
Allison L. Vance, Treasurer	Absent	Tri-Valley
Michael Mistishen, Member	Present	Mahanoy Area
Dr. William Yourey, Member	Present	Minersville Area
Alexandra Trexler, Member	Absent	North Schuylkill
Kim Pribilla, Member	Present	Pine Grove Area
Kerry Ansbach, Member	Absent	Pottsville Area
Bill Kimber, Member	Present	Saint Clair Area
John Petritsch, Member	Absent	Shenandoah Valley
Larry Wittig, Member	Present	Tamaqua Area
Michael Leiter, Member	Present	Williams Valley

Also present:

Dr. Anthony Serafini	Executive Director	Schuylkill IU 29
Shannon Brennan	Asst. Executive Director/ Director of CTE	Schuylkill IU 29/ Schuylkill Technology Center
Kristina Frantz	Business Manager/ Schuylkill Health & Welfare Trust	Schuylkill IU 29
Annie Milewski	Director of Curriculum	Schuylkill IU 29
Dr. Rene' Evans	Director of Special Education	Schuylkill IU 29
Mark Barnett	Coordinator of Technology	Schuylkill IU 29
Jaime Zimerofsky	Board Secretary	

* Denotes participation via Zoom electronic platform

COMMITTEE MEETING

President Jacoby announced that the Committee of the Whole met at 6:30 p.m.

ADDENDA/CORRECTIONS

A motion was made by Wittig and seconded by Vesay to amend the meeting agenda to add a new main motion regarding the nomination and election of a vice-chair due to the vacancy resulting from the resignation of Roy Heim.

INTERIM REORGANIZATION OF JOINT OPERATING COMMITTEE

President Jacoby declared the floor open for the office of Vice Chair. Wittig nominated Michelle Vesay for the position. Wittig moved, seconded by Kimber, to close the nominations for the office. Motion carried unanimously.

With only one nomination, Michelle Vesay was elected for the office of Vice-Chair by acclamation.

APPROVAL OF MINUTES

A motion was made by Vesay, and seconded by Wittig, to approve the Minutes of the August 3, 2026, Board Meeting. The motion carried unanimously.

PUBLIC COMMENTS/CORRESPONDENCE

None

SECONDARY PROGRAM

FINANCE

It was recommended that the Board approve the **FINANCE** items as presented:

Financial Reports

Approve the Schuylkill Intermediate Unit Financial Reports for July 2026 as presented. Attachments: (3)

Grant Award and Subrecipient Agreement

Motion to approve the Pennsylvania Training & Technical Assistance Network (PaTTAN) Subrecipient Agreement and accept a grant award in the amount of $25,000 for participation in the Prioritizing Attracting, Preparing, and Retaining School Psychologists: Delivering Mental Health Services to Students in High-Need LEAs grant program for the 2026-2027 school year, and authorize the appropriate officials to execute the agreement and related documents. Attachments: (1)

Donation of Diesel Engine from Quandel Concrete, Inc.

Accept a donation of a diesel engine from Quandel Concrete, Inc., Minersville, PA, valued at $5,000 for use in the Diesel Technology Program.

Donation to Cosmetology Program from CosmoProf

Accept a donation of color systems and hair care products to the Cosmetology Program from CosmoPro, Pottsville, with an estimated value of $5,000.00.

Fundraisers

Approve STC student clubs to conduct the following fundraising events. All sales will be pre-sales or conducted outside of school hours unless noted with an asterisk.

Costas Club Sandwiches Sale*	Skills - South	9/1/26 - 10/30/26
Krispy Kreme Donuts	DECA	9/15/26
Dine Out with DECA	DECA	9/15/26
R&K Subs	Skills - South	10/1/26-10/30/26
Country Meats — Beef Sticks*	Skills - South	10/1/26 - 1/14/27
Costas Club Sandwiches Sale*	Skills - South	1/13/27 - 2/28/27
Country Meats — Beef Sticks*	Skills - South	1/15/27 - 5/28/27
Krispy Kreme Donuts	DECA	2/1/27
Dine Out with DECA	DECA	2/1/27
R&K Subs	Skills - South	3/1/27-4/1/27

Following a motion by Kimber, and seconded by, Pribilla, the **FINANCE** items of the consent agenda were approved as recommended.

Jacoby – Yea	Vesay – Yea	Vance - Not Cast	Mistishen – Yea
Yourey – Yea	Trexler – Not Cast	Pribilla – Yea	Ansbach – Not Cast
Kimber – Yea	Petritsch – Not Cast	Wittig – Yea	Leiter – Yea

PERSONNEL

It was recommended that the Board approve the following **PERSONNEL** items as presented:

Employment - Substitute Custodian

Approve the employment of John Pesavage of Shenandoah as a substitute Custodian at the North Campus at an hourly rate of $14.50 following receipt of all required documentation.

Additional Staff Hours — School Detention

Approve staff as needed for additional hours beyond the school day for after-school detention as per the Collective Bargaining Agreement.

STC - South Campus
Jonathan Flynn

STC - North Campus
Jen Pisarz
Jason Wright

6.C. Additional Staff Hours — School Detention

Approve staff as needed for additional hours beyond the school day for after-school detention at their current hourly rate.

STC - South Campus
Yvonne Cunningham

6.D. Pre-Apprentice Program- Additional Instructional Hours

Approve additional instructional hours for the following instructors to teach the Pre-Apprenticeship Programs for the 2026-2027 School Year:

Dave Hess, Residential Industrial Electricity (RIE) Instructor — 70 hours.
Phillip Kintzel, Carpentry Instructor — 70 hours.

6.E. MOU- STC Educational Association/PSEA

Approve an MOU with STC Educational Association/PSEA to increase the hourly rate for Post-Secondary Teaching to $40.00 per hour for all direct instruction hours. Attachments: (1)

Following a motion by Vesay, and seconded by Leiter, the **PERSONNEL** items of the consent agenda were approved as recommended.

Jacoby – Yea	Vesay – Yea	Vance - Not Cast	Mistishen – Yea
Yourey – Yea	Trexler – Not Cast	Pribilla – Yea	Ansbach – Not Cast
Kimber – Yea	Petritsch – Not Cast	Wittig – Yea	Leiter – Yea

CONTRACTS/AGREEMENTS

It was recommended that the Board contract with or ratify the following **CONTRACTS/AGREEMENTS** as presented:

Vehicle Purchase
Approve the purchase of a new 2026 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck & Snowplow for the North Campus from Hondru Fleet at the COSTARS price of $66,757.00. Attachments: (4)

Contracted School Psychology Intern
Approve Jennifer Fritz as a Contracted School Psychology Intern for the 2026-2027 school year, with compensation not to exceed $25,000, paid in two (2) stipends of $12,500 each. The first stipend will be paid upon completion of the first half of the internship requirements, including a minimum of 600 hours, as verified by the applicable college/university. The second stipend will be paid upon successful completion of the internship requirements, including a minimum total of 1,200 hours, as verified by the applicable college/university. Attachments: (2)

Emerging Health Partnership Agreements
Approve the renewal of the following partnership agreement for students enrolled in the Emerging Health Program for clinical shadow rotations. Attachments: (3)

- Lehigh Valley Health Network, Schuylkill (Part of Jefferson Health) for the period of October 1st, 2026, through September 30, 2028
- Mountain Shadow Veterinary Hospital for the 2026-2027 School Year
- Sherry Dental for the 2026–2027 School Year

Transportation - Driver Rates and Revisions
Approve the driver rates and revisions as presented. Attachments: (1)

Following a motion by Leiter, and seconded by Wittig, the **CONTRACTS/AGREEMENTS** of the consent agenda were approved/ratified as recommended.

Jacoby – Yea	Vesay – Yea	Vance - Not Cast	Mistishen – Yea
Yourey – Yea	Trexler – Not Cast	Pribilla – Yea	Ansbach – Not Cast
Kimber – Yea	Petritsch – Not Cast	Wittig – Yea	Leiter – Yea

POLICY/PROCEDURE/PROTOCOL

It was recommended that the Board approve/ratify the following **POLICY/PROCEDURE/PROTOCOL** items as presented:

Program Curtailment
Approve curtailment of the Supply Chain and Warehouse Distribution Program and authorize the execution of a teach-out plan for currently enrolled students.

Following a motion by Leiter, and seconded by Vesay, the **POLICY/PROCEDURE/PROTOCOL** items of the consent agenda were approved as recommended.

Jacoby – Yea	Vesay – Yea	Vance - Not Cast	Mistishen – Yea
Yourey – Yea	Trexler – Not Cast	Pribilla – Yea	Ansbach – Not Cast
Kimber – Yea	Petritsch – Not Cast	Wittig – Yea	Leiter – Yea

COMMENDATIONS

Non-Profit Organization Recognition
Schuylkill Technology Center is one of three organizations nominated for the 2026 Schuylkill Chamber of Commerce Non-Profit Organization of the Year. The final award recipient will not be determined by a public vote that begins on 9/14/2026 and concludes on 9/20/2026. Award winners will be recognized at the Annual Awards Gala scheduled to take place on 10/15/2026 at Mountain Valley Golf Course.

INFORMATIONAL ITEMS

Water Testing for Lead
Beginning with the 2026-27 school year, school facilities where children attend school may test drinking water annually for lead. Results above 0.005 mg/L require an immediate exposure-prevention plan and alternative drinking water. A school entity that does not test must discuss lead issues at a public meeting. Results above 0.005 mg/L must be reported to PDE for public posting.

UPCOMING MEETING DATES

Board Meeting
Monday, October 5, 2026
7:00 p.m.
Schuylkill Technology Center - South Campus, Conference Room

ADJOURNMENT

There being no further business to discuss, Wittig moved, seconded by Leiter, to adjourn the meeting at 8:09 p.m. Motion carried unanimously.

Attest:

_____ _____

JaimeLynn Zimerofsky, Secretary Scott Jacoby, President

SCHUYLKILL TECHNOLOGY CENTER
MONTHLY CASH REPORT

		PSDLAF #8192 GF CHECKING	PSDLAF #8184 PR CHECKING	PSDLAF #1245 GF	PSDLAF #0839 SCHOLARSHIP	PSDLAF #0838 CAFETERIA	PSDLAF #0534 ARNDT	PSDLAF #0443 CAP. RESERVE	PSDLAF #0510 TRAIN & TECH.	M&T #6161 OPERATING	M&T #6179 TRAIN & TECH.	M&T #6195 PELL	M&T #6187 CAFETERIA
BALANCE AS OF	7/31/2026	$ 16,436.16	$ 45,990.29	$ 1,226,573.66	$ 24,861.10	$ 193,668.38	$ 2,815.68	$ 168,054.26	$ 887,409.67	$ 3,278.51	$ 25,772.92	$ 162,544.03	$ 7,095.48
RECEIPTS:													
	Deposits			996,964.20				-	33,254.28		100.00	11,765.00	1,732.50
	Transfers	418,734.67	370,649.69	6,311.62					19,912.70	-	-	-	-
	Interest	399.44	310.29	3,340.54	72.99	557.10	8.37	480.79	2,504.83	0.28	2.19	14.00	0.62
	Adjustments				-	-		-	-	-	-	-	-
		419,134.11	370,959.98	1,006,616.36	72.99	557.10	8.37	480.79	55,671.81	0.28	102.19	11,779.00	1,733.12
EXPENDITURES:													
	Cash Disbursements	(418,287.78)	(130,285.27)			-	-	-	-	-	-	-	-
	Payroll	-	(236,394.88)			-	-	-	-	-	-	-	-
	ACH	(746.89)		(2,689.72)			-	-	-	-	-	-	-
	Transfers	-	-	(677,552.19)		(6,443.11)		(7,043.00)	(124,570.38)	-			
	Bank Fees	-	-	-	-		-	-	-	-	-	-	
		(419,034.67)	(366,680.15)	(680,241.91)	-	(6,443.11)	-	(7,043.00)	(124,570.38)	-	-	-	-
BALANCE AS OF	8/31/2026	$ 16,535.60	$ 50,270.12	$ 1,552,948.11	$ 24,934.09	$ 187,782.37	$ 2,824.05	$ 161,492.05	$ 818,511.10	$ 3,278.79	$ 25,875.11	$ 174,323.03	$ 8,828.60

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GF Checking PSDLAF **Payment Dates:** 08/01/2026 - 08/31/2026

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	
0000088572	08/13/2026	ACCIDENT FUND INSURANCE CO OF AMERICA	WORKERS		2,180.00	
0000088573	08/13/2026	AMAZON CAPITAL SERVICES	supplies	GENERAL SUPPLIES	2,342.58	
0000088574	08/13/2026	CAMPUS CAFE SOFTWARE	GENERAL SUPPLIES		1,057.97	
0000088575	08/13/2026	MET & ASSOCIATES	GENERAL SUPPLIES		519.92	
0000088576	08/13/2026	CASELLA WASTE SYSTEMS INC	REPAIRS-BUILDING		926.04	
0000088577	08/13/2026	DEER COUNTRY FARM & LAWN INC.	REPAIRS-EQUIPMENT		284.90	
0000088578	08/13/2026	JC EHRLICH	REPAIRS-BUILDING		1,600.00	
0000088579	08/13/2026	EVANS PAINTING	OTHER PROFESSIONAL SVCS		7,043.00	
0000088580	08/13/2026	ENCORE FIRE PROTECTION	REPAIRS-BUILDING		6,401.12	
0000088581	08/13/2026	FRASER ADVANCED INFO SYSTEMS	N-COPIER	S-COPIER	2,855.21	
0000088582	08/13/2026	FROMM ELECTRIC	REPAIRS-BUILDING	GENERAL SUPPLIES	2,967.68	
0000088583	08/13/2026	HADESTY'S	GENERAL SUPPLIES		28.77	
0000088584	08/13/2026	HERRING ROLL & SOLOMON P.C.	OTH PRCH PROF&TECH SVCS		15,900.00	#
0000088585	08/13/2026	ITC GLOBAL NETWORKS, LLC	COMMUNICATIONS		194.47	
0000088586	08/13/2026	INTEGRA ONE	Enc Transfer from FY26 Professional serices for firewall replacement		5,377.50	#
0000088587	08/13/2026	L.J.C. DISTR FULLER BRUSH	GENERAL SUPPLIES		1,590.40	
0000088588	08/13/2026	LANCASTER LEBANON IU #13	26/27 School Year - Annual Microsoft EES agreement	26/27 School Year - Annual Microsoft EES agreement	9,478.70	
0000088589	08/13/2026	LINDE GAS & EQUIPMENT INC.	GENERAL SUPPLIES		426.68	#
0000088590	08/13/2026	LOSCH SERVICES INC.	Enc Transfer from FY26 Maintenance		1,500.00	#
0000088591	08/13/2026	LRM INC	REPAIRS-EQUIPMENT		548.00	
0000088592	08/13/2026	MATTERA CONSTRUCTION INC	REPAIRS-BUILDING		5,167.00	

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000088593	08/13/2026	NEXT CENTURY INC	PROF. ED. SRVCS - OTHER		586.02	#
0000088594	08/13/2026	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		127.08	
0000088595	08/13/2026	NUTRITION, INC.	FOOD SERVICE - NON-FOOD COSTS	FOOD SERVICE - FOOD COSTS	6,419.71	
0000088596	08/13/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		7,815.98	
0000088597	08/13/2026	PA AMERICAN WATER CO	WATER-SEWAGE		531.87	
0000088598	08/13/2026	PENSKE TRUCK LEASING CO, LP	GENERAL SUPPLIES		762.29	#
0000088599	08/13/2026	PURE WATER TECHNOLOGY OF CENTRAL PA, INC	GENERAL SUPPLIES		258.95	
0000088600	08/13/2026	READING ELEVATOR SERVICE, INC.	REPAIRS-BUILDING		1,255.00	#
0000088601	08/13/2026	ROCHE FINANCIAL	000		339.60	
0000088602	08/13/2026	SCH CO EXCEPT. CHILD. PROGRAM	GASOLINE		177.32	
0000088603	08/13/2026	SCH CO SCH EMP H&W TRUST	000		201,408.44	
0000088604	08/13/2026	SUPREME SCHOOL SUPPLY	CALENDARS		675.94	
0000088605	08/13/2026	UGI UTILITIES INC.	ELECTRICITY		128.12	
0000088606	08/13/2026	VERIZON WIRELESS	STC STUDENT CARES 8	STC STUDENT CARES 6	600.17	
0000088607	08/13/2026	W.B. MASON CO. INC.	GENERAL SUPPLIES		2,299.60	
0000088608	08/13/2026	POTTSVILLE AREA HIGH SCHOOL	TRAVEL-MILEAGE		90.00	
0000088609	08/19/2026	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES		455.11	
0000088610	08/19/2026	PATHFUL INC	JobReady		10,950.00	
0000088611	08/28/2026	AMAZON CAPITAL SERVICES	supplies	GENERAL SUPPLIES	744.55	
0000088612	08/28/2026	ASSESSMENT TECH INSTITUTE LLC	Teas Tests		350.00	
0000088613	08/28/2026	MET & ASSOCIATES	Supplies		174.00	

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

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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
0000088614	08/28/2026	CENGAGE LEARNING	License		8,036.75
0000088615	08/28/2026	CSIU	TECHNICAL SERVICES		22,034.10
0000088616	08/28/2026	CHILD & FAMILY SUPPORT SERVICES, INC.	OTHER PROFESSIONAL SVCS		9,000.00
0000088617	08/28/2026	CINTAS CORPORATION	REPAIRS-BUILDING		123.88
0000088618	08/28/2026	DM SUPPLY SOURCE LLC	REPAIRS-EQUIPMENT		697.20
0000088619	08/28/2026	JC EHRLICH	REPAIRS-BUILDING		690.84
0000088620	08/28/2026	F.A. DAVIS COMPANY	Safe Mat & Ped Books 326		354.96
0000088621	08/28/2026	FROMM ELECTRIC	GENERAL SUPPLIES		471.91
0000088622	08/28/2026	GOVCONNECTION INC	Additional Chromebooks for LPN classrooms		3,930.00
0000088623	08/28/2026	iCEV MULTIMEDIA LLC	PERKINS		18,742.50
0000088624	08/28/2026	L.J.C. DISTR FULLER BRUSH	GENERAL SUPPLIES		1,608.72
0000088625	08/28/2026	LINDE GAS & EQUIPMENT INC.	Welding Supplies	BOTTLED GAS	2,417.78
0000088626	08/28/2026	MATTERA CONSTRUCTION INC	REPAIRS-BUILDING		4,000.00
0000088627	08/28/2026	PANZITTA ENTERPRISES INC.	REPAIRS-EQUIPMENT		327.94
0000088628	08/28/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		7,125.00
0000088629	08/28/2026	PACTA	TRAVEL-MILEAGE		350.00
0000088630	08/28/2026	PENSKE TRUCK LEASING CO, LP	GENERAL SUPPLIES		114.86
0000088631	08/28/2026	PEIFER'S FIRE PROTECTION INC.	REPAIRS-BUILDING		2,707.50
0000088632	08/28/2026	PURE WATER TECHNOLOGY OF CENTRAL PA, INC	GENERAL SUPPLIES		444.90
0000088633	08/28/2026	SCH IU 29	TECHNICAL SERVICES		12,313.62
0000088634	08/28/2026	SCH TRAINING & TECHNOLOGY CENT	ALL OTHER EMP BENEFITS		300.00

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

FUND ACCOUNTING PAYMENT SUMMARY

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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
0000088635	08/28/2026	SHERWOOD FREIGHTLINER	GENERAL SUPPLIES		63.67
0000088636	08/28/2026	SPECTROTEL	COMMUNICATIONS		347.56
0000088637	08/28/2026	SWEET. STEVENS, KATZ & WILLIAMS LLP	OTHER PROF SRVC		567.00
0000088638	08/28/2026	JOSE BARRIENTOS	PASS THROUGH		2,000.00
0000088639	08/28/2026	LAUREN BRUNO	PASS THROUGH		3,000.00
0000088640	08/28/2026	ANGEL GOMEZ	PASS THROUGH		1,774.00
0000088641	08/28/2026	ALEXYS HALL	PASS THROUGH		1,467.00
0000088642	08/28/2026	MALACHI KRAUSE	PASS THROUGH		2,000.00
0000088643	08/28/2026	JOHN NEARY	PASS THROUGH		2,000.00
0000088644	08/28/2026	IAN ORTEGA	PASS THROUGH		1,713.00
0000088645	08/28/2026	NICHOLE RAMOS	PASS THROUGH		3,000.00
0000088646	08/28/2026	ALLISON BALL	000		23.40

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GF Checking PSDLAF **Payment Dates:** 08/01/2026 - 08/31/2026

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

10 - GENERAL FUND	**350,088.15**
22 - CAPITAL RESERVE FUND	**7,043.00**
50 - FOOD SERVICE	**6,443.11**
58 - POST-SECONDARY	**54,713.52**
Grand Total All Funds	**418,287.78**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**418,287.78**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**418,287.78**

* - 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: PY - PAYROLL PSDLAF **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000072851	08/14/2026	SCH CO SCH EMP H&W TRUST	DED: HSA - Full Payroll Pay Date: 8/14/2026		345.00
0000072852	08/28/2026	SCH CO SCH EMP H&W TRUST	DED: HSA - Full Payroll Pay Date: 8/28/2026		375.00
0000072853	08/31/2026	HAB-DLT (ER)	DED: BERK WAGE GARN - Full Payroll Pay Date: 8/28/2026		274.92
0000072854	08/31/2026	IUESPA	DED: NON-PROF DUES - Full Payroll Pay Date: 8/28/2026	DED: NON-PROF DUES - Full Payroll Pay Date: 8/14/2026	272.00
0000072855	08/31/2026	NORTH AMERICAN BENEFITS COMPANY	DED: LONG TERM DIS - Full Payroll Pay Date: 8/28/2026	DED: LONG TERM DIS - Full Payroll Pay Date: 8/14/2026	495.82
0000072856	08/31/2026	SCH CO SCH EMP H&W TRUST	DED: INS PREM SHARE - Full Payroll Pay Date: 8/28/2026	DED: INS PREM SHARE - Full Payroll Pay Date: 8/14/2026	6,605.00
0000072857	08/31/2026	TSA CONSULTING GROUP INC.	DED: ROTH 403B KADES - Full Payroll Pay Date: 8/28/2026	DED: ROTH 403B KADES - Full Payroll Pay Date: 8/14/2026	2,220.00
0000072858	08/31/2026	AMERICAN HERITAGE LIFE INSURANCE CO	DED: Life/LTC - Full Payroll Pay Date: 8/28/2026	DED: Life/LTC - Full Payroll Pay Date: 8/14/2026	192.40
* AF00000831	08/31/2026	AFLAC	DED:[AFLAC CANCER] AFLAC CANCER PLAN - Pay Date: 8/28/2026	DED:[AFLAC CANCER] AFLAC CANCER PLAN - Pay Date: 8/14/2026	1,015.48
* ET00000814	08/14/2026	IRS	Purpose: EE FED Pay Date: 8/14/2026	Purpose: ER FICA Pay Date: 8/14/2026	37,769.88
* ET00000828	08/28/2026	IRS	Purpose: EE FED Pay Date: 8/28/2026	Purpose: ER FICA Pay Date: 8/28/2026	41,966.35
* PS00000831	08/31/2026	PSERS	DED:[PSERS POS] PSERS POS - Pay Date: 8/14/2026	DED:[PSERS POS] PSERS POS - Pay Date: 8/28/2026	389.85
* RE00000831	08/31/2026	PSERS	Purpose: EE RETP Pay Date: 8/28/2026	Purpose: EE RETP Pay Date: 8/14/2026	23,789.23
* ST00000814	08/14/2026	PA DEPT OF REVENUE	Purpose: EE STPA Pay Date: 8/14/2026		4,899.01
* ST00000828	08/28/2026	PA DEPT OF REVENUE	Purpose: EE STPA Pay Date: 8/28/2026		5,348.73
* VOYA000814	08/14/2026	VOYA	Purpose: EE RETD Pay Date: 8/14/2026	Purpose: ER RETD Pay Date: 8/14/2026	2,126.32
* VOYA000828	08/28/2026	VOYA	Purpose: EE RETD Pay Date: 8/28/2026	Purpose: ER RETD Pay Date: 8/28/2026	2,200.28

* - 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: PY - PAYROLL PSDLAF **Payment Dates:** 08/01/2026 - 08/31/2026

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

10 - GENERAL FUND	**22,433.45**
58 - POST-SECONDARY	**4,979.67**
71 - PAYROLL ACCOUNT	**102,872.15**
Grand Total All Funds	**130,285.27**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**119,505.13**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**10,780.14**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**130,285.27**

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

SC

SP

CONTRACTOR	Vehicle Code
Mahanoy Area School District	MA-05
Mahanoy Area School District	MA-10
North Schuylkill School District	R-1807
North Schuylkill School District	R-1916
Pottsville Area School District	P-62
Pottsville Area School District	P-63
Earl Renninger, Inc.	M-04
Earl Renninger, Inc.	M-08

SCHUYLKILL INTERMEDIATE UNIT #29

DRIVER CONTRACTS/RATES

SPECIAL EDUCATION TRANSPORTATION

MONDAY,OCTOBER 5, 2026

ASSIGNED ROUTES
As of 8/24/2026 M-F North & South Vo-Tech Run
As of 8/24/2026 M-F North w/c Run
As of 8/24/2026 M-F North Vo-Tech Run
As of 8/24/2026 M-F South Vo-Tech Run
As of 8/24/2026 M-F North Vo-Tech Run
As of 8/24/2026 M-F South Vo-Tech Run
As of 8/24/2026 M-F South Vo-Tech Run
As of 8/24/2026 M-F North Vo-Tech Run

OLD RATE	NEW RATE
	$266.00
	$110.00
	$83.00
	$182.00
	$129.00
	$69.00
	$124.00
	$194.00