Board Meeting

Monday, November 23, 2026 7:00 PM
District Board Room, 1000 Union Street, Lehighton, PA 18235

1.	**Opening Exercises**	**Speaker(s):** Board President
1.1.	Call to Order	**Speaker(s):** Board President
1.2.	Opening Exercises	**Speaker(s):** Board President
1.3.	Meeting Announcements	**Speaker(s):** Board President
1.4.	Roll Call	**Speaker(s):** Board Recording Secretary
1.5.	Presentations/Recognition	**Speaker(s):** Board President
1.6.	Public Comment - *Only on the Board's Proposed Approval of the Agenda as Presented or as Modified*	**Speaker(s):** Board President
1.7.	Approval of Agenda	**Speaker(s):** Board President
1.8.	Public Comment - *Traditional Public Comment Period on Agenda Items Only*	**Speaker(s):** Board President
1.9.	Reports	
1.9.A.	Student Board Representatives Report	**Speaker(s):** Student Board Representatives
1.9.B.	Superintendent Report	**Speaker(s):** Superintendent
1.9.C.	Business Administrator Report	**Speaker(s):** Business Administrator
1.9.D.	LCCC Representative Report	**Speaker(s):** LCCC Representative
1.9.E.	CLIU Representative Report	**Speaker(s):** CLIU Representative
1.9.F.	CCTI Representative Report	**Speaker(s):** CCTI Representative
1.9.G.	Lehighton Memorial Library Representative Report	**Speaker(s):** Library Representative
1.9.H.	PSBA Legislative Platform	
1.10.	Minutes	**Speaker(s):** Board President
2.	**Financial Matters**	**Speaker(s):** Board President
2.1.	* Consent Agenda	
2.2.	* Donations/Local Grants	
2.3.	* BerkOne - Homestead/Farmstead Standard Application	
2.4.	* Mileage Contract	

2.5.	Food Service Transfers	**Speaker(s):** Business Administrator
2.6.	Budget Transfers	**Speaker(s):** Business Administrator
2.7.	Bilingual Certified School Psychologist	
2.8.	United Concordia Agreement	
2.9.	CLIU #21 Use of Funds Agreement - IDEA Part B Section 619	
2.10.	Per Capita/Occupational Tax Exemptions	**Speaker(s):** Business Administrator
2.11.	Per Capita/Occupational Tax Refunds	**Speaker(s):** Business Administrator
2.12.	Activities Funds	**Speaker(s):** Business Administrator
2.13.	Financial Reports	**Speaker(s):** Business Administrator
2.14.	Payment of Bills	**Speaker(s):** Business Administrator
3.	**Personnel**	**Speaker(s):** Board President
3.1.	* Professional Development	
3.2.	Candidates for Employment	**Speaker(s):** Superintendent
3.3.	Candidates for Athletic Coaching/Manager	
3.4.	Candidates for the Substitute List	**Speaker(s):** Superintendent
3.5.	FMLA Acknowledgment	
3.6.	Resignations for Retirement	
3.7.	Resignations	
3.8.	Candidates for Extracurricular Activity Advisor	**Speaker(s):** Superintendent
4.	**Programs**	**Speaker(s):** Board President
4.1.	* Consent Agenda	
4.2.	* Winter Credit Recovery	
4.3.	* Cedar Crest Dual Enrollment MOU	
4.4.	First Reading of Policies	**Speaker(s):** Superintendent
4.5.	School Enrichment Journeys	**Speaker(s):** Superintendent
4.6.	Use of School Property	**Speaker(s):** Superintendent
4.7.	Disposal of Surplus Property	
5.	**Miscellaneous**	**Speaker(s):** Superintendent

6.	**Old Business**	**Speaker(s):** Board President
6.1.	EIT	
7.	**New Business for Discussion**	**Speaker(s):** Board President
8.	**Communications**	**Speaker(s):** Board President
8.1.	Director's Concerns	**Speaker(s):** Board President
8.2.	Public Comment	**Speaker(s):** Board President
8.3.	Adjournment	**Speaker(s):** Board President

Lehighton Area School District

Superintendent's Report
November 23, 2026

Monthly Safe2Say Update



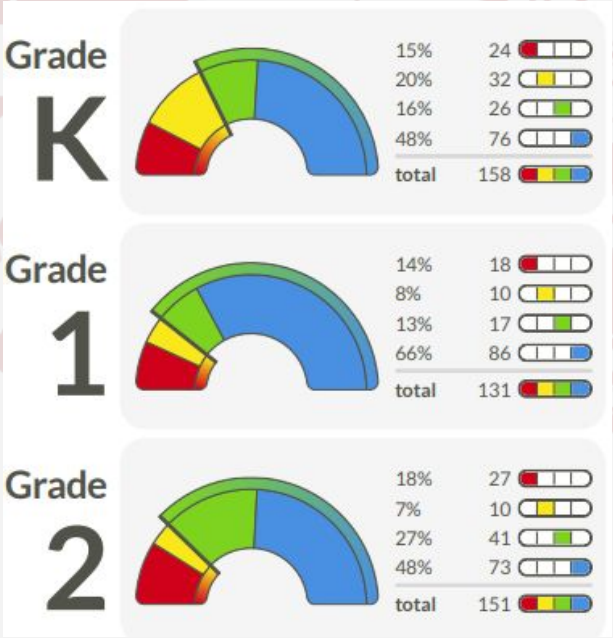
Monthly Safe 2 Say

Annual Financial Report: Process Update

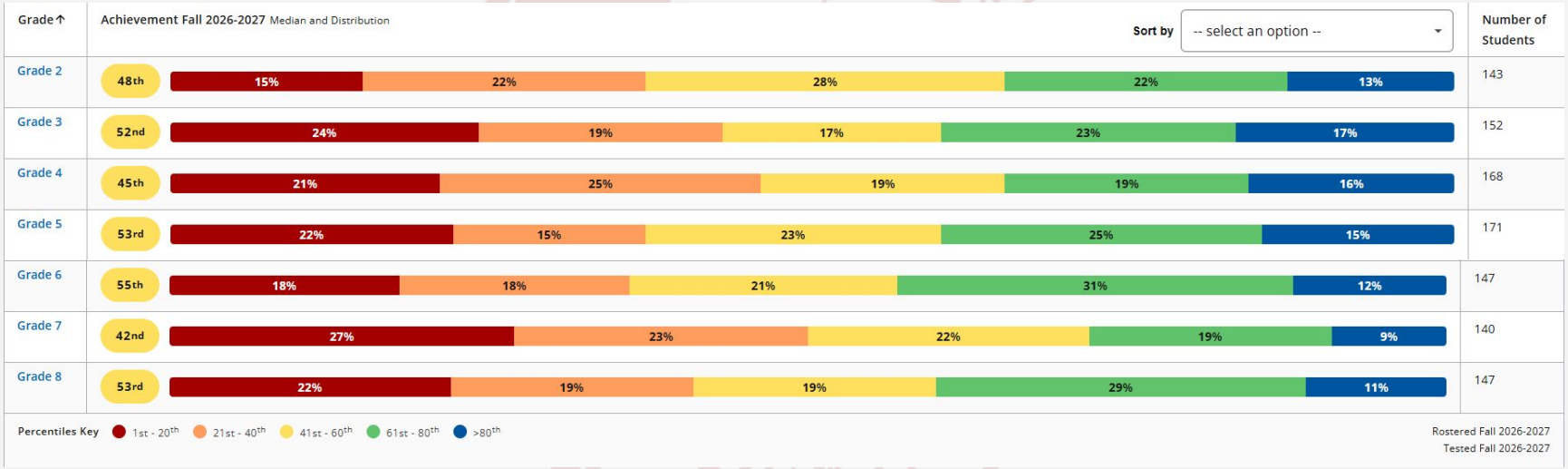
- AFR will be submitted to the state prior to the November 30 extended timeline.

Beginning-of-Year Assessment Data

Acadience Assessments: Reading K-2



Acadience and NWEA MAP Growth Assessments: Reading K-8



iReady and NWEA MAP Growth Assessments: Math

Grade	Overall Grade-Level Placement						Students Assessed/Total
Grade K		4%	7%	89%	0%	0%	158/165
Grade 1		5%	6%	74%	15%	0%	129/131
Grade 2		3%	10%	53%	34%	0%	150/154
Grade 3		3%	6%	57%	21%	13%	157/162
Grade 4		5%	11%	50%	18%	16%	171/175
Grade 5		7%	16%	44%	18%	14%	174/174

School Profile

Achievement by Grade

Lehighton Area Middle School | Math K-12

Grade ↑	Achievement Fall 2026-2027 Median and Distribution	Sort by -- select an option --	Number of Students
Grade 7	52nd — 23% | 21% | 16% | 26% | 14%		141
Grade 8	64th — 14% | 16% | 16% | 28% | 26%		148

Percentiles Key: 1st - 20th | 21st - 40th | 41st - 60th | 61st - 80th | >80th

Rostered Fall 2026-2027
Tested Fall 2026-2027

Quarterly Student Attendance: Quarter 1

- High School: 94.7% attendance rate
- Middle School: 95.4% attendance rate
- Elementary Center: 94.2% attendance rate

Lehighton Area School District Budget to Actual - Period Ending 10/31/2026

Budget to Actual Major Functions, Major Objects, and Major Function & Major Object

	Major Functions	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Instruction	**1000**	34,077,645	34,077,645	9,237,585	(24,840,060)
Support Services	**2000**	13,350,748	13,350,748	4,742,891	(8,607,856)
Non-Instruction Services	**3000**	558,505	558,505	319,713	(238,792)
Other Expenditures and Financing	**5000**	3,525,960	3,525,960	1,066,807	(2,459,153)
		51,512,857	**51,512,857**	**15,366,996**	**(36,145,862)**

	Major Objects	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Salaries	**100**	16,931,637	16,931,637	4,041,479	(12,890,159)
Employee Benefits	**200**	14,947,563	14,947,563	4,691,884	(10,255,679)
Professional & Technical Services	**300**	5,327,695	5,327,695	1,688,008	(3,639,687)
Property Services	**400**	448,332	448,332	194,422	(253,910)
Other Purchased Services	**500**	7,722,035	7,722,035	2,418,579	(5,303,456)
Supplies	**600**	2,124,859	2,124,909	1,038,717	(1,086,191)
Property (Equipment)	**700**	371,311	371,311	160,703	(210,608)
Other	**800**	1,689,424	1,689,374	130,376	(1,558,998)
Other Use of Funds	**900**	1,950,000	1,950,000	1,002,827	(947,173)
		51,512,857	**51,512,857**	**15,366,996**	**(36,145,862)**

Major Functions	Major Objects	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Regular Programs	**1100**	**19,796,658**	**19,796,658**	**5,243,625**	**(14,553,033)**
Salaries	100	9,606,153	9,606,153	1,937,610	(7,668,543)
Employee Benefits	200	8,005,354	8,005,354	2,364,617	(5,640,738)
Professional & Technical Services	300	228,134	228,134	46,443	(181,691)
Property Services	400	38,824	38,824	17,881	(20,943)
Other Purchased Services	500	1,180,137	1,180,137	406,793	(773,344)
Supplies	600	669,339	669,339	463,465	(205,874)
Property (Equipment)	700	58,811	58,811	6,348	(52,463)
Other	800	9,904	9,904	467	(9,437)
Special Programs	**1200**	**11,959,247**	**11,959,247**	**3,113,935**	**(8,845,312)**
Salaries	100	2,497,257	2,497,257	522,556	(1,974,701)
Employee Benefits	200	2,717,929	2,717,929	809,668	(1,908,261)
Professional & Technical Services	300	4,468,580	4,468,580	1,338,699	(3,129,880)
Property Services	400	1,437	1,437	0	(1,437)
Other Purchased Services	500	2,213,062	2,213,062	439,016	(1,774,046)
Supplies	600	60,300	60,300	3,996	(56,304)
Other	800	682	682	0	(682)
Vocational Education	**1300**	**1,909,902**	**1,909,902**	**755,283**	**(1,154,619)**
Other Purchased Services	500	1,909,902	1,909,902	755,283	(1,154,619)
Non-Public School Programs	**1500**	**2,271**	**2,271**	**0**	**(2,271)**
Professional & Technical Services	300	2,271	2,271	0	(2,271)
Adult Education Programs	**1600**	**183,090**	**183,090**	**45,773**	(137,318)
Other Purchased Services	500	183,090	183,090	45,773	(137,318)
Higher Education Programs	**1700**	**43,522**	**43,522**	**21,761**	(21,761)
Other Purchased Services	500	43,522	43,522	21,761	(21,761)
Pre- Kindergarten	**1800**	**182,955**	**182,955**	**57,209**	(125,746)
Salaries	100	94,501	94,501	20,647	(73,854)
Employee Benefits	200	75,454	75,454	34,804	(40,650)
Professional & Technical Services	300	0	0	390	390
Other Purchased Services	500	0	0	0	0
Supplies	600	13,000	13,000	1,368	(11,632)
Student Services	**2100**	**1,867,443**	**1,867,443**	**535,936**	(1,331,507)
Salaries	100	932,840	932,840	234,381	(698,459)

Major Functions	Major Objects	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Employee Benefits	200	841,596	841,596	284,643	(556,953)
Professional & Technical Services	300	32,600	32,600	3,134	(29,466)
Other Purchased Services	500	2,612	2,612	0	(2,612)
Supplies	600	30,384	30,384	12,798	(17,586)
Other	800	27,410	27,410	980	(26,430)
Instructional Staff Services	**2200**	**1,331,386**	**1,331,386**	**399,158**	(932,228)
Salaries	100	669,878	669,878	177,327	(492,551)
Employee Benefits	200	596,833	596,833	202,336	(394,497)
Professional & Technical Services	300	29,250	29,250	8,295	(20,955)
Other Purchased Services	500	5,475	5,475	1,100	(4,375)
Supplies	600	27,950	27,950	9,568	(18,382)
Other	800	2,000	2,000	532	(1,468)
Administration Services	**2300**	**2,467,665**	**2,467,665**	**984,997**	**(1,482,667)**
Salaries	100	1,260,121	1,260,121	452,398	(807,723)
Employee Benefits	200	1,021,217	1,021,217	343,112	(678,105)
Professional & Technical Services	300	114,500	114,500	96,777	(17,723)
Property Services	400	5,000	5,000	0	(5,000)
Other Purchased Services	500	6,000	6,000	45,578	39,578
Supplies	600	33,917	33,917	3,448	(30,469)
Other	800	26,910	26,910	43,684	16,774
Pupil Health Services	**2400**	**440,485**	**440,485**	**151,801**	**(288,684)**
Salaries	100	168,406	168,406	45,598	(122,808)
Employee Benefits	200	195,522	195,522	83,353	(112,169)
Professional & Technical Services	300	50,000	50,000	0	(50,000)
Supplies	600	26,107	26,107	22,850	(3,257)
Other	800	450	450	0	(450)
Business Services	**2500**	**605,114**	**605,114**	**260,164**	**(344,950)**
Salaries	100	205,844	205,844	68,723	(137,121)
Employee Benefits	200	212,070	212,070	80,216	(131,854)
Professional & Technical Services	300	178,700	178,700	105,650	(73,050)
Property Services	400	0	0	1,362	1,362
Other Purchased Services	500	0	0	2,553	2,553
Supplies	600	8,500	8,500	432	(8,068)

Major Functions	Major Objects	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Other	800	0	0	1,228	1,228
Operations & Maintenance of Plant	**2600**	**3,824,570**	**3,824,570**	**1,484,024**	**(2,340,545)**
Salaries	100	1,127,584	1,127,584	390,732	(736,852)
Employee Benefits	200	940,704	940,704	345,894	(594,810)
Professional & Technical Services	300	124,433	124,433	46,913	(77,520)
Property Services	400	381,871	381,871	159,966	(221,905)
Other Purchased Services	500	301,200	301,200	230,825	(70,375)
Supplies	600	838,778	838,778	286,197	(552,581)
Property (Equipment)	700	105,000	105,000	21,999	(83,001)
Other	800	5,000	5,000	1,499	(3,501)
Student Transportation	**2700**	**1,710,575**	**1,710,575**	**394,202**	**(1,316,373)**
Other Purchased Services	500	1,710,575	1,710,575	394,202	(1,316,373)
Supplies	600	0	0	0	0
Central Support Services	**2800**	**1,079,623**	**1,079,623**	**532,609**	**(547,014)**
Salaries	100	236,607	236,607	82,885	(153,722)
Employee Benefits	200	227,766	227,766	75,589	(152,177)
Professional & Technical Services	300	43,400	43,400	20,545	(22,855)
Property Services	400	2,500	2,500	11,754	9,254
Other Purchased Services	500	31,650	31,650	17,092	(14,558)
Supplies	600	336,500	336,500	192,203	(144,297)
Property (Equipment)	700	200,000	200,000	131,987	(68,013)
Other	800	1,200	1,200	555	(645)
Other Support Services	**2900**	**23,888**	**23,888**	**0**	**(23,888)**
Other Purchased Services	500	23,888	23,888	0	(23,888)
Student Activities	**3200**	**548,505**	**548,505**	**319,453**	**(229,052)**
Salaries	100	132,446	132,446	108,622	(23,824)
Employee Benefits	200	113,118	113,118	67,653	(45,465)
Professional & Technical Services	300	55,828	55,828	21,162	(34,666)
Property Services	400	18,700	18,700	3,459	(15,241)
Other Purchased Services	500	110,922	110,922	58,605	(52,317)
Supplies	600	80,083	80,133	42,131	(38,002)
Property (Equipment)	700	7,500	7,500	370	(7,130)
Other	800	29,908	29,858	17,451	(12,407)

Major Functions	Major Objects	Original Budget	Current Budget	Expenditures	Over/(Under) Budget
Community Services	**3300**	**10,000**	**10,000**	**260**	**(9,740)**
Supplies	600	0	0	260	260
Other	800	10,000	10,000	0	(10,000)
Debt Services	**5100**	**3,475,960**	**3,475,960**	**1,066,807**	**(2,409,153)**
Other	800	1,575,960	1,575,960	63,980	(1,511,980)
Other Uses of Funds	900	1,900,000	1,900,000	1,002,827	(897,173)
Budgetary Reserve	**5900**	**50,000**	**50,000**	**0**	**(50,000)**
Other Uses of Funds	900	50,000	50,000	0	(50,000)
	Grand Total	**51,512,857**	**51,512,857**	**15,366,996**	(36,145,862)

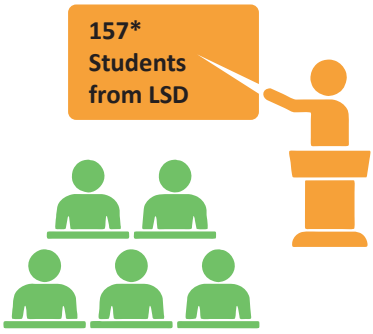


Lehigh Carbon COMMUNITY COLLEGE

Lehighton FACT SHEET

FALL 2026 LCCC DEMOGRAPHICS FROM LEHIGHTON SCHOOL DISTRICT

Fall 2026 Head Count



Dual Enrollment

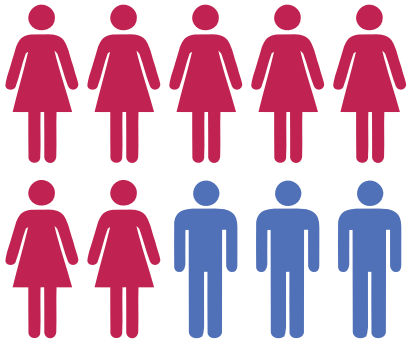
LCCC enrolled **92 LSD students** in Dual Enrollment and Early College classes. Dual Enrollment classes include Western Civilization I, Research & Composition, and Intermediate Algebra.

**includes Dual Enrollment/Early College*

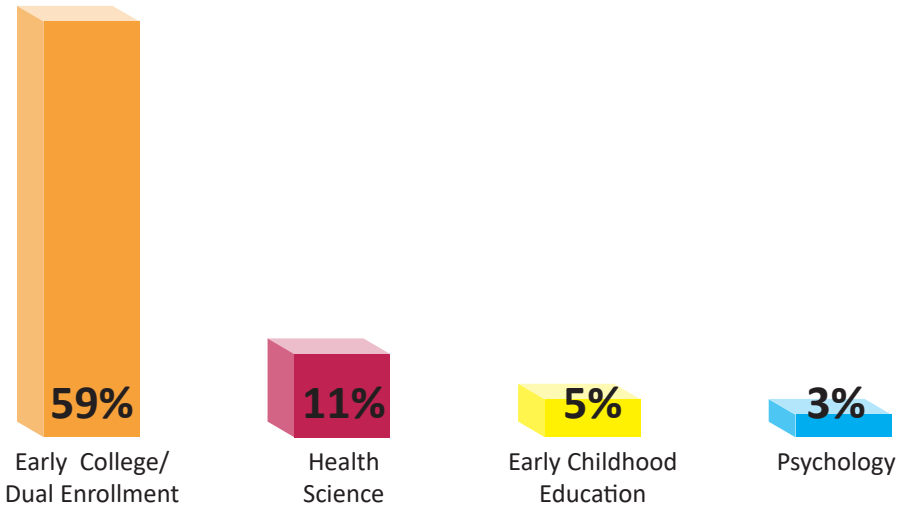
Gender Enrollment

Female: **(66%)**

Male: **(34%)**



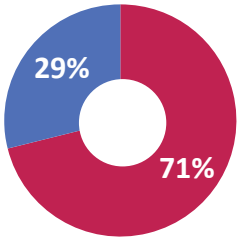
Most Popular Majors*



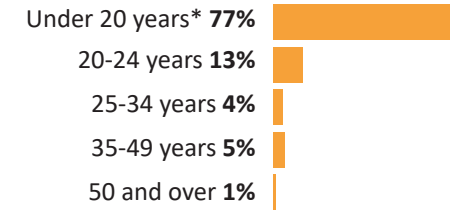
**includes Dual Enrollment/Early College*

FT/PT Enrollment Status

Full-Time: 46
Part-Time: 111

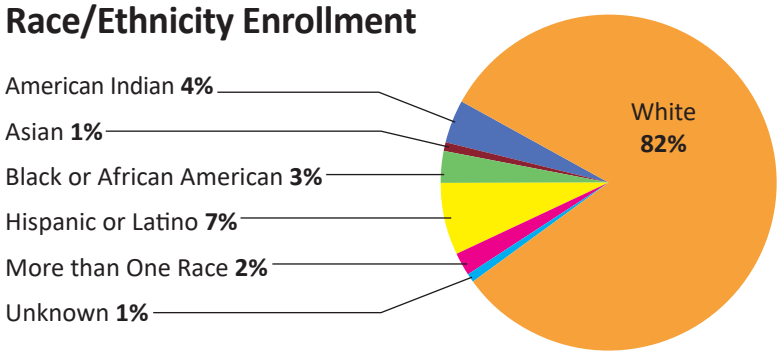


Ages



**includes Dual Enrollment/Early College*

Race/Ethnicity Enrollment



Note: *Fall 2026 census data, extracted from ARGOS on 10/8/26.*


LCCC
Lehigh Carbon
COMMUNITY COLLEGE

LCCC Board Report November 23, 2026 Dave Krause

2027-28 *Proposed* Budget: The total contribution from the 13 sponsoring school districts will remain the same for the 14th year in a row.

Lehighton's contribution will drop from $226,612 to $211,319 or a 6.7% drop.

Lehighton's enrollment over the past 5 years has gone from 102 to 60. The five-year average is 81 students.

Carbon Lehigh Intermediate Unit #21
Where Service Meets Heart
Helping Children Learn

NOVEMBER 16, 2026

Board Summary

HIGHLIGHTS FROM NOVEMBER

American Education Week

November 16-20, 2026 marks American Education Week! During this special week, CLIU Cabinet members will visit CLIU programs across Carbon and Lehigh counties to recognize and celebrate the outstanding work taking place across our organization. With all 11 cabinet members participating, a total of 83 classrooms visits will take place throughout the week.
Board President George Williams took a moment to thank all staff members for their dedication, compassion, and commitment to make our mission, Helping Children Learn, a reality each day.



Early Intervention Services

Dr. Susan White and Rebecca DeFeo, Supervisors of Early Intervention, presented an overview of the Carbon Lehigh Intermediate Unit #21 Early Intervention Program, highlighting the services and supports provided to preschool-aged children and their families. The program serves eligible children ages 3 through kindergarten entry, providing individualized services based on each child's strengths and needs while fostering strong partnerships with families. During the 2025-2026 school year, the Early Intervention Program served 3,025 students across the region. The update also highlighted the program's specialized learning environments, including the Carbon County Early Learning Center (CCELC), Liberty Lane Early Learning Center (LLELC), and Whitehall-Coplay Early Learning Center (WCELC). Program leaders emphasized the importance of community partnerships and inclusive educational practices, noting that 83% of students receive services in community-based settings, supporting learning opportunities in the least restrictive environment. The Early Intervention team's commitment to supporting young children and their families helps lay the foundation for lifelong learning.





General Operating Budget

The Board of Directors approved the proposed 2027-2028 General Operating Budget (GOB) on November 16, 2026. Required by Pennsylvania statute to be approved by each member school district, the GOB is the only operating budget that includes district contributions based on a Pennsylvania Department of Education funding formula. The proposed budget supports the programs and services provided through the Curriculum & Instruction Department.



DELEGATE *Assembly*

NOVEMBER 7, 2026 | 9:00 A.M.

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PSBA
Pennsylvania School Boards Association

2026 PSBA Delegate Assembly

Saturday, November 7, 2026
9:00 a.m.

I. Call to Order

II. Welcome

III. Voting Instructions

IV. Adoption of Rules and Procedure

V. Adoption of the 2027 Legislative Platform
Matt Vannoy, Chairperson

VI. Bylaws Report

VII. Treasurer's Report

VIII. Credentials Report and Announcement of Elections

IX. Adjournment of the 2026 Delegate Assembly

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Biographies



Sabrina S. Backer, PSBA President and Delegate Assembly Chairperson

Sabrina S. Backer has been a committed advocate for public education since her children first started school. What began as volunteer work on the executive board of their school's parent-teacher organization grew into a lifelong passion for strengthening public schools and supporting the communities they serve. In 2014, Sabrina was appointed to the Franklin Area School District Board of Education (Venango County) and has proudly served as board president since 2020. Over the years, she has chaired the Personnel and Operations committees and served onFinance, Negotiations and Hall of Fame committees, helping guide the district through both challenges and successes.

Her leadership extends beyond her local district. Sabrina has been an active member of the PSBA Governing Board since 2018, serving as president-elect, vice president, treasurer and sectional advisor. She is a board member for the Pennsylvania School Safety Institute (PennSSI). She also represents Pennsylvania on the Consortium of School Boards Associations (COSSBA) Board, serves as a trustee for the Pennsylvania School District Liquid Asset Fund (PSDLAF), and is a member of the Pennsylvania Commission on Crime and Delinquency's School Safety and Security Committee.

Above all, she's most proud of her two children, Britton and Cambree, who continue to inspire her dedication to education, leadership and community service.



Matt Vannoy, PSBA Vice President and Platform Committee Chairperson

Matt Vannoy is a school director for the Sharon City School District (Mercer County) and is on the Finance, Buildings and Grounds, Budget and Negotiations committees. He was the PSBA Governing Board vice president in 2025 and was previously a sectional advisor co-leader on the Governing Board and a W-1 sectional advisor. Professionally, he is a principal in the Conneaut School District (Crawford County) and has also been a social studies teacher, athletic director and assistant principal in the Farrell Area, Moniteau and Sharon City school districts. Matt is a member of the PIAA District 10 Committee and several other state and local boards. In 2018, he received the Slippery Rock University Alumni Association's Distinguished Recent Alumni Award as well as the Mercer County Chambers of Commerce "40 Under 40" award. He holds an undergraduate degree from Slippery Rock University and a master's degree and Superintendent's Letter of Eligibility from Westminster College.



Michael McAuliffe Miller, Esq., Parliamentarian

Michael McAuliffe Miller is the Member-in-Charge and a member of the Board of Directors at Eckert Seamans. He focuses on management-side employment and labor law, representing clients in complex litigation across state and federal courts. Michael has successfully handled high-profile cases involving pension disputes, First Amendment challenges, educational policy enforcement and privacy rights under FERPA. His legal expertise and strategic advocacy have impacted significant decisions across Pennsylvania, shaping policies that affect schools statewide. Michael holds degrees from Duquesne University and the University of Pittsburgh.

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2026 PSBA Delegate Assembly Rules of Procedure

General

Parliamentary procedure for the Delegate Assembly shall be governed by the most recently revised edition of Robert's Rules of Order in all cases to which applicable except where in conflict with these rules, the PSBA Bylaws, or other standing or temporary rules adopted by the Delegate Assembly or Governing Board. (PSBA Bylaws, Article XI, Section 2)

These rules shall apply to the Delegate Assembly at which they are adopted and to each Delegate Assembly thereafter unless and until amended or replaced by the Delegate Assembly.

The PSBA President shall serve as chairperson of the Delegate Assembly except during consideration of the Legislative Platform. During consideration of the Legislative Platform, the PSBA Vice President (who also is the chairperson of the Platform Committee) shall serve as temporary chairperson. The parliamentarian shall be the PSBA General Counsel or other knowledgeable person designated by the PSBA President.

While in session, apart from the remarks of speakers included in the agenda, only delegates are permitted to speak or vote on any matter before the Delegate Assembly, except that appropriate PSBA staff members may be recognized to speak on questions or matters under consideration with which they are involved or have special knowledge.

Obtaining the floor. Any delegate who desires to speak or deliver any matter to the Delegate Assembly shall move to a microphone located on the floor and respectfully address the chairperson, stating their name and school entity. In order to adhere to scheduling requirements, only matters, motions or debate that are within the scope of the agenda adopted for that session of the Delegate Assembly shall be in order. Upon being recognized, the delegate may address the Delegate Assembly, and shall confine remarks to the question under debate, focusing on issues and avoiding remarks directed at individual persons.

Time limit. No delegate shall speak for more than three minutes on any one issue without the permission of the chairperson. When a delegate's time has elapsed, the delegate shall return to their seat.

No delegate speaking shall be interrupted by another without the consent of the delegate speaking except by a point of order, by a question of privilege, by an appeal of a ruling of the chairperson or by a call for the orders of the day. No delegate shall speak on a question after it is put to a final vote.

Motion to end debate. A motion for the previous question (sometimes signaled by someone saying "I call the question" or "I move we vote now") immediately closes debate and prevents secondary motions. It may be moved at any time while a debatable motion is pending. The proper wording is: "I move the previous question." Calling out from the floor without first seeking recognition and properly obtaining the floor shall not qualify as a proper motion. If delegates do not obtain proper recognition by following the remainder of procedures in the Rules, they shall be considered out of order. After moving for the previous question, a second is required, as well as 2/3 vote of the Assembly.

When an electronic voting system is used, a delegate exiting the Delegate Assembly meeting room shall check the voting keypad or similar device with a designated PSBA staff person posted at the registration table and may retrieve the keypad only upon returning to the delegate seating area.

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Presence of delegates. Delegates shall remain physically present within the designated area during an item's consideration. If a delegate leaves the designated area, the delegate shall not be permitted to return to the floor to vote on that item. The delegate may return to the floor after the vote on that particular item is complete and a new item is under consideration.

Calculations of votes. Only the votes actually cast will be considered to determine whether there are enough affirmative votes to constitute a majority or a 2/3 vote. The total number of votes cast consists of the total affirmative votes cast, the total negative votes cast, and the total abstention votes cast. The number of delegates registered or in attendance in person will not be considered for the calculation of votes on each individual item. (PSBA Bylaws, Article VIII, Section 5.D)

Parliamentary inquiries. The chairperson shall direct all parliamentary inquiries to the parliamentarian for consideration and response prior to ruling on the question.

Approval of Bylaws Amendments

The Delegate Assembly shall consider only those proposed bylaws amendments considered by the Bylaws Committee and approved by two-thirds of all of the members of the PSBA Governing Board. (PSBA Bylaws, Article XII, Section 5)

Debate shall be limited to those provisions of the bylaws for which amendments are proposed.

Bylaws amendments considered at the annual meeting of the Delegate Assembly shall require for their adoption a two-thirds vote of the delegates present and voting thereon. (PSBA Bylaws, Article XII, Section 7)

Adoption of Legislative Platform

The Legislative Platform consists of two parts: 1) Legislative Priority Items; and 2) Core Legislative Principles and Supporting Concepts.

Legislative Priority Items are selected every two years and remain effective for two years to coincide with the two-year session of the General Assembly. Votes on Legislative Priority Items occur in even-numbered years for inclusion in the coming year's platform. Votes on each Legislative Priority item will be taken individually.

Items within the Core Legislative Principles and their Supporting Concepts will be adopted annually. Individual votes will be taken only on proposed changes. All votes on these items will occur in the order in which they appear in the proposed platform document. This includes newly submitted proposals, amendments to existing items and proposed deletions of existing items.

The Delegate Assembly will consider only those proposed items that have been properly submitted by member school boards to the Platform Committee, discussed and recommended for inclusion by the committee. Proposals properly submitted by school boards to the Platform Committee that are not recommended for inclusion or have been amended by the committee may be introduced for reconsideration under procedures described in Rule Number 21. (PSBA Bylaws, Article VIII, Section 5.B)

No proposal may be considered by the Delegate Assembly which has not previously been submitted to the Platform Committee for consideration in the current year. (PSBA Bylaws, Article VIII, Section 5.C)

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The proposed changes to the Legislative Platform are indicated with red or blue type. All newly submitted proposals for consideration are printed in red bold type. Amendments to current platform items are printed in blue bold type and the amending language is underlined. Language proposed to be deleted appears as strikeout. If amended language to existing provisions is voted down, the original language will be maintained. Platform Committee rationale for all new proposals and amendments follows the statement and is printed in italicized green.

Items that are not proposed changes are printed in black and will be deemed automatically renewed. They may not be held for individual discussion or vote. The only exception to the automatic renewal of any item printed in black is if a school board wishes to re-introduce a proposal it submitted to the Platform Committee that was not recommended for inclusion, pursuant to Rule 21, if the proposal amends an item printed in black.

The Delegate Assembly may adopt amendments to the proposals recommended by the Platform Committee or to proposals reconsidered if such amendments are non-substantive and do not change the meaning or intent of the proposal as it was approved by the Platform Committee. The only amendments permitted are non-substantive amendments as to form. The chairman, on the advice of the parliamentarian, will determine if an amendment is substantive or non-substantive. If the ruling of the chair is appealed, the resulting action could be a substantive change to the platform item, thus violating the bylaws. Therefore, the ruling of the chair shall stand. (PSBA Bylaws, Article VIII, Section 5.B)

Any original proposal considered but not approved by the Platform Committee may be brought up for reconsideration at the request of the school board that submitted the item. The proposal will require a two-thirds approval by the delegates present and voting in order to be considered. The two-thirds vote is not a vote on the merits of the item; rather, its effect is only to determine if the delegates will allow the proposal to be discussed. If the requisite two-thirds vote is obtained, the Delegate Assembly may then proceed to consider whether the language of the original proposal should be adopted as part of the platform. A two-thirds vote of the delegates present and voting also is required to call up for consideration an item that appeared in the prior platform but for which the Platform Committee recommends deletion. (PSBA Bylaws, Article VIII, Section 5.C)

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Proposed Changes for the 2027 PSBA Legislative Platform

As Recommended by the PSBA Platform Committee at Its Meeting on August 22, 2026

How to read this document

- Language printed in black is the current 2026 platform and will be carried over with committee approval.
- Newly submitted proposals are printed in **red bold type**.
- Amendments to current language are underlined and printed in **blue bold type.**
- Current language proposed to be deleted is printed in ~~**blue bold type with strikeout.**~~
- Rationale from the Platform Committee is below in green.

Legislative Priority Issues for the 2027-28 Session

PSBA has identified the following issues as legislative priorities for the 2027-28 session of the General Assembly and will work to bring focus to leverage change in these areas that will improve our system of public education. Advocating for public schools and local governance, PSBA has been a trusted voice in the Capitol since 1895. We are committed to supporting an effective child-centered public education that is adequately and equitably funded. Pennsylvania public schools are the driving force behind our state's economy.

1. **PSBA believes that the state must provide a significant and continued financial investment for school districts that is distributed using a fair and equitable funding system that provides districts with the greatest flexibility to use their resources.**
2. **PSBA believes that the state should carefully and thoughtfully evaluate the implementation and results of recent cyber charter school reform to inform and guide future reforms.**
3. **PSBA believes that the state must prioritize the mental health needs of students by providing schools with a permanent funding stream and assistance for such purposes, as well as flexible options that best meet the needs of their students and communities**
4. **PSBA believes that the state must continue to invest in school safety improvements by providing schools with flexible, locally controlled and permanent funding streams to assist schools meeting the needs of their students and communities.**

2027 Core Legislative Principles and Supporting Concepts

The Pennsylvania School Boards Association holds these overarching core legislative principles regarding the mission and success of public education, and the responsibilities of local school boards to ensure that a high-quality education is provided to each student.

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Core Legislative Principle 1
Support an Effective Child-Centered Public Education

PSBA supports the establishment and maintenance of child-centered public education as a local, state and national priority. The association supports reform for the betterment of public education that prepares students to be productive citizens and promotes the achievements of public schools, students and local school boards.

PSBA believes that public schools exist for the purpose of providing the best possible education for children, youth and adults. It believes that our schools should develop responsible citizens, self-reliant and independent persons equipped with essential knowledge and skills. PSBA urges each local school board to exercise its legal responsibilities, prerogatives and discretion in the fullest measure to design, initiate and operate educational programs which will best serve the needs of its students and communities.

Supporting Concepts for Core Legislative Principle 1

Insofar as it is the responsibility of school boards to establish curriculum, instructional policy and graduation requirements, and to determine what will be denoted on student records, the state should not impose any requirement for a mandatory statewide curriculum. PSBA supports efforts that encourage shared responsibility in developing instructional requirements, extended learning opportunities and assessment systems for students that employ various measurements to gauge the progress of students and the quality of public schools. PSBA also supports initiatives that recognize and promote the best practices in local assessment strategies.

1.1 Curriculum and Instructional Policy

The state should provide funding that will enable school districts to create high-quality and comprehensive education programs intended to advance the achievement of all students.

School boards call on the state to:

(a) Enable school districts to voluntarily provide high-quality early childhood education programs in a flexible manner that meets the needs of children.
(b) Support initiatives that allow school districts to implement effective educational programs and practices that improve student achievement by enhancing and sustaining the increased use of technology and equipment necessary for programs and the latest developments in teaching and learning.
(c) Assist schools in strengthening their school nutrition and physical activity programs without mandating specific hour requirements for daily physical activity and/or physical education.
(d) Support interventions for students identified at risk of failing.
(e) Ensure equitable and affordable broadband access for all Pennsylvania students. Expand the state's Universal Free Breakfast Program to include a Universal Free Lunch program to all public school students

1.2 Student Assessment

Student assessment should be approached as an evaluation of strengths and areas needing improvement used in order to enhance student success. Student assessment should be used primarily to shape learning and instruction.

Student assessment systems must:

(a) Recognize student diversity and disabilities.
(b) Properly reflect the diversity of individual school entities' instructional goals and enhance local control of curriculum.
(c) Be based on sound and consistent testing practices.
(d) Be used only to promote improvement in local instruction.
(e) Minimize the loss of instruction time.
(f) Limit the total number of state-mandated tests administered to the students at any given grade level in a single academic year.
(g) Maintain the ability to opt out of state-mandated tests.

Duplication of testing in one subject area should be eliminated. School districts should be permitted to use other rigorous standardized exams as a substitute for the required state testing. The state should not impose or expand state-developed high school exit exams for all students.

Additionally, the state should not require the use of any single or inappropriate measure of student achievement for any high-stakes reason, such as the distribution of funds, or consequences or rewards to students, schools and school districts.

For purposes of state accountability, the state should allow schools to use a locally selected and scheduled computer-adaptive assessment system that provides student performance information regarding current grade academic standards.

The state should not use Artificial Intelligence or any algorithms based on large-language models (LLMs) to assess or screen any individual written response by a student on a statewide standardized test.

1.3 Graduation Requirements

School districts must retain the authority to establish graduation requirements, and the state should eliminate state-developed high school exit exams for all students. Further, school districts must be able to use the results of rigorous local assessment systems that include a variety of state and local testing strategies, aligned with the academic standards, to determine student proficiency and readiness to graduate. Efforts to foster competency-based learning should be permitted, so that students could meet graduation requirements by demonstrating subject area competencies as opposed to meeting specific seat time requirements.

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1.4 Special Education

School districts support educational programs for students with special needs. **The state should periodically review and adjust special education funding to reflect actual costs, inflationary pressures, and increasingly complex student needs.**

Platform Committee Rationale: The committee believes the continual rise of special education costs requires the state to increase investment into early intervention and specialized educational services

The state should increase investment in early intervention and specialized educational services that ensure timely access to evidence-based supports for students with disabilities and developmental needs, including speech and language services, occupational therapy, behavioral supports, transition services, and family engagement programs.

Platform Committee Rationale: The committee believes that investing in early intervention can lead to cost savings for school entities later down the road.

1.5 Career & Technical Education

Career and technical education provide academic and occupational skills training that prepares students for careers and/or postsecondary education and ensures access for secondary students to such programs. The state should increase the amount of Basic Education Subsidy for every student that is enrolled in a career and technical education course or program. Further, the state should provide a level of funding of at least 50% or greater for acquiring or updating equipment for career and technical learning and should award tax credits to businesses that make fiscal, goods or service donations to these public school districts and CTE schools.

1.6 Strategies for Struggling Schools

School districts are accountable for providing programs of educational excellence and are dedicated to reaching the goal of every child achieving his or her highest potential. When needs are identified and/or student achievement standards are not met, PSBA supports a strategy requiring the state to provide school boards with enhanced authority and the financial resources necessary to help all students and schools achieve their academic goals.

Core Legislative Principle 2
Strengthen the Work of Local School Boards

The creation of local school boards is established by law, and they are charged with the responsibility for governing local school systems. Local school boards accept a leadership role in establishing an educational environment which will provide all children full access to the educational opportunities, based upon each individual student's needs irrespective of background, identity or ability.

PSBA values the contributions that school boards make to public education and is committed to preserving and strengthening the authority of school boards to prioritize educational policy, administration and curriculum in order to best balance local educational

practices, available resources, public input and accountability. PSBA supports efforts to increase the involvement of school directors in the establishment of state policy and the governance of public schools.

School boards should assume a leadership role in improving the professional status of the teaching profession and should encourage continual upgrading of the quality of teacher efforts. School boards should employ qualified personnel who are competent in their roles and who have personal qualifications that command respect. PSBA may work with a national education organization as appropriate to advocate at the federal level for the role of school boards to provide leadership for academic success in public schools.

Supporting Concepts for Core Legislative Principle 2

The responsibility for control and support of public schools is delegated to local school boards who strive to improve the educational opportunities of children; to use state and local tax dollars efficiently; and to distribute burdens of school support equitably. PSBA supports efforts to enhance continuity in school governance and supports and actively encourages voluntary in-service education for school directors. The state should allow for flexibility in various areas of decision-making regarding personnel, operations, school construction, safety and discipline, and mandates.

2.1 Personnel Issues

2.1.1 Staffing and Evaluation

School boards must be provided with the greatest possible flexibility in their ability to attract, evaluate and maintain qualified teachers and other staff, including the authority to manage their personnel, and to provide a positive working environment. The state should continue to refine its efforts to create a reliable, fair and effective professional staff evaluation system that incorporates extensive input from experienced educational professionals and uses multiple measures to assess their effectiveness in order to enhance student learning and raise student achievement. Further, the state must enact reforms of staffing mandates such as tenure, furloughs, employee benefits, sabbatical leaves and any other requirement that restricts entities' authority to manage, support and compensate their employees.

PSBA opposes the use of any teacher evaluation system for high-stakes purposes (such as furloughs, tenure or compensation) that has not been demonstrated to be statistically valid and reliable for that purpose. PSBA opposes any legislation or regulation that ties an individual teacher's "proficiency" rating to aggregate school data.

PSBA calls on the state to:

(a) Provide more flexibility for teachers to teach various grade levels based on their certification.
(b) Consider incentives for more students and individuals from all walks of life to pursue a career in public education in Pennsylvania.

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(c) Help facilitate and fund robust and innovative efforts to increase the pipeline of diverse teachers and other staff and provide the training and supports necessary to enhance more successful recruitment and retention. training and supports necessary to enhance more successful recruitment and retention of this diversity.

(d) **Improve the pipeline and focus on mechanisms to promote and grow public education as a profession, including initiatives that expand and sustain the workforce**

Platform Committee Rationale: The committee recognizes that the state is still struggling to grow the teacher pipeline, despite recent legislative initiatives. There is still a need to advocate for additional mechanisms to get more people into the teaching profession.

2.1.2.2 Collective Bargaining
School boards must maintain local control of collective bargaining and call on the state to:

(a) Require a strike authorization vote to be approved by a majority of the entire bargaining unit in a secret ballot no more than 72 hours prior to the work stoppage.
(b) Impose financial penalties on teachers and the collective bargaining unit for each day that a strike interrupts the delivery of scheduled educational services.
(c) Prohibit court-ordered mandatory participation in collective bargaining between a school entity and an employee organization.
(d) Remove the requirement that substitutes hired during the period of a strike must have been employed by the school district during the prior year.
(e) Prohibit grievance arbitration of teacher dismissals.

The state should not enact changes that would:

(a) Create a statewide teachers' contract.
(b) Allow collective bargaining for school administrators.
(c) Require compulsory binding arbitration during contract negotiations.
(d) Require dues check-off for the collective bargaining unit.
(e) Require school districts to provide advance public notice and post terms of collective bargaining contracts prior to board action.

2.1.3 Pension Funding
PSBA believes that the continued underfunding of public school employee pensions is undermining the solvency of school districts and the commonwealth, as well as leading to underfunding of agencies that both directly and indirectly impact the ability of school districts to provide a quality education. Pennsylvania must begin to fund the pension liability at a rate which both exceeds the increase in the annual liability, and which reduces the annual cost to school districts.

2.2.1 School Board Operations
School boards call on the state to:

(a) Give school districts the option to move to a calendar fiscal year.
(b) Allow school districts to have flexibility in staff certification and personnel options.
(c) Allow school districts the option to specify mechanisms for fulfilling public notice requirements which are not limited to newspapers of general circulation.

2.2.2 School Board Operations
The state should not enact changes that would:

(a) Require school districts to merge or consolidate but would provide support for voluntary mergers.
(b) Restrict the authority of school boards to adopt and enforce a school calendar.
(c) Prohibit school directors from fulfilling the duties of their office during any portion of the term they were elected to serve or preventing board action with a financial implication in the final months of years when primary elections for school board directors are held.
(d) Restrict a school district's right to adopt policies regarding the use of educational facilities and resources by students not enrolled in public schools.
(e) Mandate state government oversight, regulation or control of the governance and operation of interscholastic athletics in the commonwealth.
(f) Prohibit the ability for school board candidates to cross-file on the ballot, infusing party politics and priorities to the school board.

2.3 School Construction

Elected school directors have the responsibility and authority to provide and maintain environmentally sound facilities for the health and safety of their students and employees. The state should establish and periodically adjust reasonable levels of state aid for the construction, renovation or purchase of school buildings including career and technical centers and intermediate units. Further, the state should ensure that it does not impose any requirements that inflate construction costs. Additionally, the state must meet its obligation to fully reimburse approved school construction and renovation projects.

Platform Committee Rationale: The platform committee decided that "elected school directors' reinforces school directors' role in making critical decisions for their district.

2.4 Safety, Discipline Issues

School districts must provide safe and supportive school environments for their students. The state should provide schools with annual funding, assistance and flexible options that make the most sense for their communities in order to provide safe school environments. The state should not restrict the authority of school boards in establishing and enforcing student disciplinary policies.

School boards call on the state to:

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(a) Increase state reimbursement to school districts for construction, equipment and training costs related to school safety, and provide prospective and retroactive funding for the remediation of environmental hazards.
(b) Give school boards the authority to honor and enforce or to modify the expulsion of a student who has transferred from another public or private school.
(c) Provide sustained resources for local school programs that are critical to enhancing school safety such as school counseling, mental health services, emergency preparedness, and response training.

2.5 Education-Related Mandates

The state should be required to provide full and timely funding of all state-imposed mandates for school districts, intermediate units, and career and technical schools, especially when they exceed federal requirements. In addition, the state should require a periodic and systemic review of state mandates affecting school districts, intermediate units, and career and technical schools, sunsetting those mandates that are unproven to enhance administrative or academic operations and providing for full funding of mandates that are continued. The state should permit school districts, intermediate units, and career and technical schools, to suspend or waive implementation of state laws and regulations to allow flexible, effective, efficient operations and improvements in instructional programming to maximize student achievement.

2.5.1 Mandate Relief

School districts are required to implement certain state mandates relating to the delivery of instruction, curriculum, safety and security, operations, and fiscal management without the projected costs for implementation or a Pennsylvania line item budget allocation to offset the cost of implementing a mandate. School boards call on the state to recognize, support and adequately fund state mandates by requiring the Independent Fiscal Office to include the approximate cost for implementation of a mandate with a related line item in the education budget to help defray the costs of implementation.

2.6 Mental and Emotional Health of Students

Students' mental and emotional health impacts their ability to learn, the safety and security of our schools, the classroom environment for all students, and the work environment for teachers and staff.

School boards call on the state to recognize, support and adequately fund efforts to promote the mental and emotional health of all students by:

(a) Supporting initiatives that promote students' mental and emotional health.

(b) Recognizing the mental and emotional impact of state-mandated testing on all students.

(c) Providing research and guidance regarding the appropriate number and type of mental health providers to adequately serve all students' needs including but not limited to social workers, counselors and psychologists.

(d) Allocating sustained substantial resources for all students' mental and emotional health.

(e) Providing mechanisms to support positive school climate and culture.

Core Legislative Principle 3
Support for Increased Equity and Accountability

PSBA believes that a well-aligned public education system requires consistent standards of accountability and performance in order to raise student achievement. Within that system, all public school entities should be expected to raise student achievement and close achievement gaps. They should be able to demonstrate how their programs meet the needs of all of their students.

PSBA supports high-quality educational options within the public school system. PSBA believes that all schools or educational management organizations (EMOs) receiving public funds must meet the same financial, academic and ethical accountability standards. PSBA also believes that state funding for traditional public schools must not be diminished or reduced by funding mechanisms for school choice programs.

Charter schools operate under separate rules, creating disparity and inequity within the system. The state must enact comprehensive and meaningful reforms to the law to address areas of charter school operations, funding, transparency and accountability. The state should ensure that all legislative and Pennsylvania Department of Education directives and mandates apply to all local education agencies, including but not limited to public school districts, charter schools and cyber charter schools.

The state should support the repeal of Act 85 of 2012. If repeal is not possible, in the interest of fairness and equity, Act 85 must apply to all publicly funded schools and be amended to use growth measures and other school performance measures under the Future Ready PA Index.

Supporting Concepts for Core Legislative Principle 3

All public school entities should be equally accountable for meeting statutory and regulatory requirements in order to ensure equal and equitable opportunity for students and accountability to taxpayers. PSBA supports financially viable parental options within the public school system and believes that constitutional restraints must be upheld and that choice programs should not impose financial hardships on taxpayers. Commonwealth funding should be provided to support the costs of public school choice initiatives, only after the state fulfills its commitment to adequately and equitably fund public schools.

The state should not provide direct financial aid, tuition tax credits or vouchers to benefit students enrolled in non-public schools or that would divert or condition funding from existing federal and state programs. Any institution or educational management organization (EMO) that receives public funds, tax credits or vouchers, including the Educational Improvement Tax Credit program, should be subject to the same state fiscal and academic accountability requirements as public school entities.

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Any student that receives public funds for educational purposes should be required to take the PSSA and/or other state assessments.

These requirements include audits and the collection of data on the use of funds for administrative and program expenditures, student achievement and socioeconomic characteristics of scholarship students.

3.1.1 Charter School Reform

The state must amend the law to: Allow school boards to operate charter schools; ensure that transportation of charter school students is governed by local school board policy; require that any proposed charter school with significant enrollment from more than one district be organized as a regional charter school; and ensure access to all charter school records by any district with children enrolled in the school. A school district's per-student payment to charter schools should not exceed the district of residence's instructional cost per student enrolled in the district.

PSBA supports the calculation of a standard tuition rate for each charter school that aligns to statewide or regional cost norms by category. This process may use the same tuition calculation prepared for all public schools for nonresident tuition and shall not exceed the actual cost of educational services provided to each child. Any surplus remaining in any fiscal year shall be returned to sending school districts.

The state should:

(a) Reduce or eliminate the financial burden of charter school costs on local school districts, including proposals that reform regular and special education funding, considering the actual per student educational expenditures of the charter school. Charter schools should be permitted to return excess funds to sending school districts.

(b) ~~Extend the time frame for school districts to appropriately determine and challenge a student's residency.~~

Platform Committee Rationale: The Committee decided to remove section B as it has been addressed in Act 20 of 2026.

(b) Require high standards of charter authorizer performance and accountability, prevent applicants from forum shopping, ensure funding for quality oversight by authorizers, and require rigorous application, monitoring, renewal and revocation processes that examine the management, operations, enrollment and academic performance of charter school entities

(c) Require authorizers to revoke or deny renewal for failing charters

(d) Prevent any person or enterprise from sitting on more than one governing or managing body of a charter school

(e) Require more rigorous enforcement and penalties to all public entities including charter schools, cyber charter schools, owners, operators and managers/EMOs that fail to comply with the Commonwealth of Pennsylvania's Open Records Law.

(f) Allow school boards to set enrollment caps on charter schools

(g) Adopt a funding structure for cyber charter schools. A set tuition should be established for regular education and a tiered tuition for special education students regardless of the student's home district.

(h) Place a moratorium on the creation or expansion of brick-and mortar and cyber charter schools.

(J) ~~**Enact legislation that would allow school districts to withhold payment to charter schools for each student in the absence of validated current residency within the district**~~

Platform Committee Rationale: The Committee decided to remove section J as it has been addressed in Act 20 of 2026.

3.1.2 Charter School Reform
The state should not:

(a) Require school districts to make payments to a charter school for early childhood and kindergarten programs.

(b) Expand the list of charter school authorizers beyond local school boards.

(c) Impose a direct pay system on school districts to charter schools.

3.1.3 Investment in Educational Equity
PSBA believes that all of our students deserve access to an education that is relevant to their personal lives and experience; and that it is our responsibility as educators to seek to understand the uniqueness of each student, and how their life experiences may differ from our own.

In the diverse world they will soon be entering, it is necessary that we create opportunities for our students to develop an understanding and an appreciation of the diversity of the human experience, how those experiences influence our perspective, and to embrace and value those differences.

In order to create schools and classrooms in which every student feels respected and valued, all school districts, should engage with their community in developing a curriculum and a comprehensive plan that recognizes the diversity both within and beyond their community, and that accurately reflects the contributions that many people have made.

In order to develop into knowledgeable and civically engaged students, capable of positively impacting their community, PSBA believes that every student receiving a public education in Pennsylvania needs and deserves to be taught a curriculum reflective of our nation's history, and to recognize how decisions that have been made over the course of our history impact present experiences; for example, as they apply to our financial, criminal justice, health care and education systems.

Core Legislative Principle 4

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Secure Adequate and Equitable Funding

The responsibility for control and support of public schools is legally vested in the General Assembly but, in a large measure, the operation is delegated to local school boards who should strive to improve the educational opportunities of children, youth and adults; to use school tax dollars efficiently; and to distribute burdens of school support equitably. Financial support from the commonwealth to its local school districts should be designed to equalize educational opportunities and to sustain a steadily improving foundation of education.

Supporting Concepts for Core Legislative Principle 4

The students of the commonwealth are best served by a public education system that is adequately and equitably funded.

4.1 Funding Formula

Pennsylvania must support a significant and continued financial investment for school districts that is distributed using the fair and predictable and equitable funding formula established under Act 35 of 2016 that provides districts with the greatest flexibility to use their resources. In order to ensure that all students receive an equitable amount of funding, proportionate to student needs and inability to rely on a local tax base, thus closing the gap between high-wealth and low-wealth school districts, the state should immediately put into place a sufficient funding mechanism to provide a quality and equitable public education for every student in the commonwealth.

4.2 Use of Local Taxes

School districts must have the greatest flexibility in providing their local financial contribution to this effort, including a variety of local taxes and the development of available funding bases that are suitable to each school district's economic capabilities and conditions that exist locally. The state must continue to enable the utilization of a proper mix of local taxes for public education, as determined appropriate by each school district.

4.3 Property Tax Issues

School boards call on the state to:

(a) Expand eligibility for special state funding for school districts adversely affected by a substantial reduction in assessed valuation, market value or loss of revenue through bankruptcy, federal land ownership or reassessment, providing those districts' current millage rates meet or exceed the state average equivalent millage rate.

(b) Require emergency state funding to be available for districts that experience a loss of local real estate tax revenue equal to, or more than, 3%.

(c) Provide state funds to school districts that have realized a loss in property tax revenue as a result of the preferential assessment of certain farm and forest lands defined under Act 319 of 1974 ("Clean and Green Act").

(d) Require the state to provide replacement revenue to school districts in the full amount of property taxes not received as a result of any tax exemption granted by state law

(e) Permit state payments in lieu of taxes for natural resources taken from state forests

(f) Require payments to local jurisdictions for all state-owned lands that are leased to private interests or are no longer actively utilized for governmental purposes

4.4.1 Taxing Authority
School boards call on the state to:

(a) Oppose legislation that would expand charitable exemptions.

(b) Amend county assessment laws to overturn the 2002 Pennsylvania Supreme Court decision in Independent Oil and Gas Association vs. Fayette County so that political subdivisions will be permitted to tax the extraction of natural gas, oil and other mineral interests

(c). Establish and require counties to: 1) maintain a uniform statewide ratio of assessed value to market value; 2) require uniform assessment and appeal practices; and 3) regularly reassess real estate at no cost to school districts.

(d) Abolish the requirement for school districts to use elected property tax collectors, permit centralized collection for property taxes levied and allow regional tax collection with districts having a voice in the appointing and management of the tax collector

(e) Protect a school district's right to utilize the services of entities other than the local county tax claims office for collection of delinquent real estate taxes and eliminate the need for school districts to pay any commission or fee to the County Tax Claim Bureau.

(f) Authorize school districts to levy impact fees or taxes on the development of residential property to offset incremental costs.

(g). Restore and expand the exceptions to the back-end referendum requirements of Act 25 of 2011.

4.4.2 Taxing Authority
The state should not enact changes that would:

(a) Reduce the ability of a school district to collect revenue from any tax it currently levies without providing a replacement source of revenue.

(b) Require school districts to offer tax exemptions, deductions, abatements or credits to residents or businesses located within a designated area

(c). Diminish or eliminate the right of school districts to appeal the value of real estate property.

4.5 Transportation Funding Issues
School boards call on the state to:
(a) Provide periodic increases in reimbursement for transportation costs and vehicle depreciation, and reimbursement of costs incurred in the modification of school vehicles and mandatory drivers' requirements to comply with state and federal regulations. Reimbursement

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should occur at the same rate as for subcontracted services. The state should also provide funding in the pupil transportation subsidy for transportation of special needs students requiring adapted vehicles, equipment and personnel, sustaining an additional supplemental formula in the same manner as the non-public and charter school subsidy.
(b) Reevaluate and revise the state transportation reimbursement formula.

(c) Require that the nonpublic transportation 10-mile radius be calculated from the student's attendance area rather than the 10-mile radius the district boundaries by the nearest public highway

(d) Reduce the distance from a pupil's residence to the school for reimbursement purposes from the current 1-1/2 miles or more for elementary students and 2 miles or more for secondary students

(e) Provide reimbursement to school districts for their portion of the costs of providing traffic control personnel at dangerous intersections.

(f) Change transportation requirements relating to non-public and charter schools so that school districts are not required to transport students on days the districts are not in session.

(g) Reevaluate and revise the state transportation reimbursement formula.

(h). Change transportation requirements relating to non-public schools so that school districts are not required for transporting students to non-public schools.

4.6 Federal Funding Issues
PSBA will oppose any action to reduce federal funding, including Medicaid funding to schools that provide mandated medical services to students currently reimbursed through the School-Based Access Program.



PSBA
Pennsylvania School Boards Association

400 Bent Creek Blvd., Mechanicsburg, PA 17050
(717) 506-2450 | www.mypsba.org

Lehighton Area School District
Administration Building - Board Room
1000 Union Street, Lehighton, PA 18235
October 26, 2026 at 7:00 PM
Board Meeting Minutes



1. Opening Exercises

Board President, A. Matika called the Board Meeting to order at 7:00 PM.

1.2. Opening Exercises
Opening Exercises included the Pledge of Allegiance and a moment of silence.

1.3. Meeting Announcements
A Board Meeting was held on September 28, 2026 at 7:00 PM in the District Administration Board Room.
An Executive Session was held on October 13, 2026 at 6:30 PM in the District Administration Conference Room for Personnel, Legal and Safety discussions in accordance with Title 65 Section 708 (a) 1, 5 and 7.
A Workshop Meeting was held on October 13, 2026 at 7:00 PM in the District Administration Board Room.
An Executive Session was held on October 13, 2026 at 7:21-7:29 PM in the District Administration Conference Room for Personnel discussions in accordance with Title 65 Section 708 (a) 1.
A Board Meeting is being held on October 26, 2026 at 7:00 PM in the District Administration Board Room.
A Workshop Meeting will be held on November 9, 2026 at 7:00 PM in the District Administration Board Room.
A Board Meeting will be held on November 23, 2026 at 7:00 PM in the District Administration Board Room.

1.4. Roll Call
PR/AB

AB	**Ms. Joy Beers**	**PR**	**Mr. Jeremy Glaush**	**PR**	**Dr. Alex Matika**
PR	**Mr. David Bradley**	**PR**	**Ms. Denise Hartley**	**PR**	**Ms. Heather Neff**
PR	**Mrs. Lory Frey**	**PR**	**Dr. William Howland**	**PR**	**Mr. Timothy Tkach**

Also Present:
Mr. Jason Moser, Superintendent
Ms. Janine Partenio, Recording Secretary

Shalmar Herlihy-Mantz, Nicole Collier, Amanda Honchell & Family, Walter Zlomsowitch, Roy James, Fred Kemmerer, Reagan Abelovsky, Adam Danner, Aiden Dugan, Jarrad Hedes, Xander Smith, Christina Haupt, John Orsulak, Sandra Michalik, Gretchen Laviolette

Chris Lionetti & Atty. Tim Gilsbach via Google Meet.

1.5. Presentations/Recognition
None at the time.

1.6. Public Comment - *Only on the Board's Proposed Approval of the Agenda as Presented or as Modified*
None at the time.

1.7. Approval of Agenda
MOTION by J. Glaush, SECONDED by H. Neff, to approve the agenda as presented

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

1.8. Public Comment - *Traditional Public Comment Period on Agenda Items Only*

A. Matika opened the traditional public comment period and called upon C. Haupt, a district educator, parent, and primary handler of the district's therapy dog, Angelo. C. Haupt publicly thanked the community members, staff, students, and parents who submitted testimonials and expressed support for the therapy dog program. Addressing recent requests from the October 13 workshop meeting for data documenting the program's success, C. Haupt noted that data collection was never requested at the program's inception and is not currently required under Policy 151 or the Handler Handbook. Instead, she electronically provided the Board with heartfelt testimonials detailing the program's positive impact. C. Haupt suggested that if the Board decides to revise Policy 151 to require data collection moving forward, it should first gather the appropriate assessment tools, noting that Janine had compiled a resource list of scales, inventories, and reading systems. She also questioned whether similar documented evidence has been required of other district-approved programs and urged the Board to maintain the therapy dog program for the benefit of students and the community. A. Matika thanked C. Haupt for her comments and closed the public comment period.

1.9. Reports

Reports will be given at this time.

1.9.A. Student Board Representatives Report

A. Danner shared academic updates, noting that the high school hosted SAT testing on October 3, the first marking period will conclude on October 28, and National Honor Society application letters were recently distributed to eligible students. A. Danner also reported that science students and teachers gathered at the stadium early on the morning of October 15 to observe the International Space Station pass overhead. A. Dugan provided an athletics and community recognition update, congratulating the fall sports teams—including cross country, field hockey, and soccer—on qualifying for districts and recognizing seniors honored during fall senior nights. He added that winter sports practices had begun following an informational meeting on October 6, the field hockey team honored their favorite teachers prior to their October 1 game, and the volleyball team hosted its annual charity match on October 15. R. Abelovsky reported on recent school activities, highlighting the October 22 pep rally and picture retakes, the October 23 homecoming game, and the October 24 homecoming dance, which featured a "Neon Moon Hideaway" theme and sets built by the student council. She also noted that a Jostens representative visited in October to discuss class rings with sophomores and cap and gown orders with seniors. Following the report, A. Matika thanked the representatives, and W. Howland extended appreciation to retired teacher Mr. Borowski, Mr. Bond, and other staff members for dedicating their personal time to help construct the homecoming sets.

1.9.B. Business Administrator Report

C. Lionetti stated that year-to-date, the district received $20.7 million (40.3%) of its $51.4 million general fund revenue budget, compared to $16.9 million (33.9%) during the same period in the prior fiscal year, attributing the $3.8 million variance to previous delays in state budget funding. Regarding general fund expenses, the district incurred $14.6 million (28.2%) of its $51.5 million budget, compared to $13.7 million (27.3%) the prior year, an anticipated difference of approximately $861,000 primarily driven by contractual wage, salary, and benefit increases. Following the report, D. Bradley questioned C. Lionetti regarding the Condensed Board Summary Report, noting that several individual budget line items—including on pages 8, 24, 33, 37, and 38—exceeded 100% of their budgeted allocations without prior fund transfers. D. Bradley asserted that expending funds in excess of budgeted line items without prior Board authorization violates Section 609 of the Pennsylvania School Code. D. Hartley and D. Bradley requested guidance from Solicitor T. Gilsbach on how to legally remediate the over-expended line items, while public commenter W. Zlomsowitch interjected during the exchange. T. Gilsbach stated that while Section 609 does not specify a penalty, he would review the financial reports and provide the Board with formal guidance on proper remediation steps. Board members L. Frey, T. Tkach, J. Glaush, and D. Hartley discussed the oversight of incoming bills, the timing of when the discrepancies were first noticed, the role of the contracted business services firm (EDM), and the need to inform the full Board promptly when financial concerns arise. To resolve the issue moving forward, Superintendent J. Moser confirmed that he would coordinate with T. Gilsbach, C. Lionetti, and Board Treasurer L. Frey to establish a mechanism ensuring funds are formally transferred prior to exceeding any budgeted line item.

1.9.C. LCCC Representative Report
October 2026 President's Desk Newsletter

A. Matika noted that LCCC Representative Mr. Krause was not in attendance and did not submit a report.

1.9.D. CLIU Representative Report

- Vision Services Video

J. Glaush reported on recent Carbon Lehigh Intermediate Unit (CLIU) presentations covering Curriculum and Instruction Services as well as Vision Services, which included a hands-on braille deciphering activity for board members. He also shared that CLIU recently hosted a Variety Bike presentation, attended by Palmerton Area School District representative S. Haas, during which eight students received adapted bicycles at no cost. J. Glaush then presented an informational video highlighting CLIU's Vision Services program, featuring orientation and mobility training, braille instruction, assistive technology, and the use of a therapy dog (Gemma Sky) to help visually impaired students develop tracking and academic skills. Following the video, J. Glaush noted that the therapy dog had also attended the CLIU presentation and expressed his intention to share a video of the adapted bike presentation next month.

1.9.E. CCTI Representative Report
CCTI Promotional Video

H. Neff provided an update on behalf of Carbon Career and Technical Institute (CCTI) and Mr. Reinbold, reminding the Board that ninth-grade tours are scheduled for November and are open to administrators, staff, and teachers. She announced the recent hiring of Mrs. Mauer as the new Adult Education Site Supervisor and Mr. Van Norman as the new Administrative Director, effective January 4, 2027. H. Neff also reminded the community that the Harvest Cafe will be open to the public for its final session of the year on November 13 from 11:00 a.m. to 1:00 p.m. via online RSVP, noting that she and Superintendent J. Moser recently attended and praised the culinary arts students. She then shared a promotional video featuring CCTI's 14 technical programs—including auto collision repair, carpentry, engineering, cosmetology, electrical, and healthcare—and the post-secondary career, apprenticeship, military, and college pathways available to students. Following the video, J. Glaush suggested that the district consider producing similar promotional videos for its elementary, middle, and high schools to highlight Lehighton Area School District's offerings.

1.9.F. Lehighton Memorial Library Representative Report
D. Hartley stated that there was no new report from the Lehighton Area Memorial Library and encouraged community members to check the library's page for upcoming activities for both youth and older adults.

1.9.G. Superintendent Report
J. Moser began with the monthly Safe2Say Something update covering September 26 through October 26, reporting a total of 16 tips: three threats against a person, three unknown tips, two instances of bullying/cyberbullying, two drug distribution reports, two inappropriate online communications, one report of depression/anxiety, one hate crime/discrimination report, one smoking report, and one report of suicide ideation. He confirmed that the most serious matters were addressed and closed, and noted that the administration will conduct quarterly reviews to identify trends. In response to a question from D. Bradley regarding whether the district tracks whether tips originate from students, staff, or parents, J. Moser explained that the program's anonymity prevents tracking the source, though it provides a vital avenue for students to report concerns confidentially. J. Moser next provided updates on upcoming budget preparations for the 2027–2028 fiscal year, noting that the district is awaiting mid-November state award announcements for its $1.9 million Pennsylvania School Facility Improvement Grant application (with a 25% district match) to fund a high school roof recoating project. He added that the administration is analyzing multi-year enrollment projections, course demand, and academic intervention needs alongside upcoming November 1 early retirement incentive notices to develop a concrete staffing plan. Finally, J. Moser clarified the Annual Financial Report (AFR) submission process, explaining that while the statutory deadline is October 31, the Pennsylvania Department of Education automatically grants a 30-day extension to November 30, and administrative submission awaits preliminary verification from the district's auditors. D. Bradley commented on the Board's oversight responsibilities regarding the AFR deadline, requested more user-friendly formatting for preliminary financial spreadsheets, and inquired about approximately $250,000 coded under "extra salary" (codes 10-1110-122/123) across district buildings. J. Moser and C. Lionetti indicated that the category likely includes contractual stipends, class coverage, and voluntary after-school professional development, and agreed to verify the exact breakdown and provide a definitive response to the Board.

The discussion continued regarding the Annual Financial Report (AFR) submission timeline, with J. Moser reiterating that he would not sign the AFR verification form until the district's auditors preliminarily confirm the accuracy of the figures, noting that the state provides an automatic 30-day extension past October 31. D. Bradley asserted that the Pennsylvania School Code provides mechanisms to amend filings after submission and expressed concern regarding Board oversight of ongoing budget discrepancies, leading to a brief exchange with L. Frey, T. Tkach, and W. Zlomsowitch.

J. Moser then presented a preliminary financial analysis of the 2025–2026 AFR data, reporting that actual revenues came in approximately $343,930 below the original $49,756,162 projection—refuting past assertions that the administration intentionally underestimates revenues—and that the report anticipates an overall deficit of approximately $3.1 million. J. Moser explained that nearly $2.7 million of the deficit stemmed from two primary drivers: an initial $355,000 deficit resulting from a tax reduction adopted with the final budget, and approximately $2.3 million in unanticipated special education (1200-level) outplacement tuition, related services, and transportation costs through the Intermediate Unit and BHA. To address and reduce this deficit moving forward, J. Moser detailed targeted measures taken by the administration, including expanding in-district special education staffing and professional development, which has successfully reduced outplacement tuitions from 47 students to 24. He praised district staff for adapting to these programmatic changes to support both students and the district's long-term financial sustainability.

J. Moser concluded his presentation on expenditure monitoring and opened the floor for questions. D. Bradley inquired about returning students and the source of funds used to cover a $2.3 million budget deficit. J. Moser estimated that approximately 27 to 28 students had returned through BHA and the Intermediate Unit, and clarified that the $2.3 million covered monthly student tuition costs for outside services. Following a brief exchange with W. Zlomsowitch regarding local taxation, D. Bradley emphasized the need for fiscal restraint, tax reductions, and aligning staffing levels with a roughly 10% decline in enrollment over recent years. J. Moser agreed that enrollment was projected to remain steady over the next five years.

D. Bradley then asked C. Lionetti about the district's current fund balance. C. Lionetti stated that when the budget was passed in July, the anticipated starting fund balance across all four categories for the 2026–2027 school year was $9.5 million, which accumulated over prior years primarily from local revenues exceeding expenditures. In response to a question from A. Matika regarding the remaining $450,000 variance, J. Moser noted that he and C. Lionetti would continue analyzing the data, though the primary drivers had already been identified.

W. Howland asked about the projected deficit for the current fiscal year compared to the prior year's $3.1 million deficit and the originally budgeted $70,000 figure. J. Moser explained that while salary expenses were tracking higher than originally budgeted, savings from reduced outplacement tuition costs and prior staffing adjustments were expected to more than offset the increase, though future budget transfers would be required. He added that while a year-end deficit remained likely, it was projected to be significantly lower than $3.1 million—potentially under $300,000—and C. Lionetti concurred with this assessment. Finally, D. Bradley asked about potential changes to the district's assessed property values and mentioned a commercial assessment appeal involving Walmart in Mahoning Township. C. Lionetti confirmed that updated county projections would not be released until January, and noted that he and the Superintendent were actively monitoring commercial assessment appeals, including the Walmart challenge.

1.10. Minutes
MOTION by J. Glaush, SECONDED by H. Neff, to approve the Minutes of the September 28, 2026 Board Meeting and the October 13, 2026 Workshop Meeting.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2. Financial Matters

2.1. * Consent Agenda
MOTION by J. Glaush, SECONDED by W. Howland, to approve Consent Agenda Items *2.2-*2.3

Roll Call Vote:

	Yes	No	Absent	Abstension
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	0	0	X	0
Mr. David Bradley, Member	0	X	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 7 NO - 1 ABSENT - 1 ABSTENTIONS - 0

2.2. * SkyCiv Structural Analysis and Simulation
Approve the purchase of SkyCiv Structural Analysis and Simulation Software for use by LAHS Science Olympiad students participating in structural design and engineering competitions at a cost of $50 paid out of the LAHS Science Olympiad Budget.

Sky Civ is a simulation software package that allows students to test structural designs before actually building them for competition. This will allow them to design and test several models and fine tune before construction. This is a valuable tool to eliminate hours of trial and error.
https://skyciv.com/olympiad/#content

2.3. * Bluewave Technology Group
Approve a Non-Disclosure Agreement with Bluewave Technology Group, enabling the District to provide Accounts Payable and vendor invoice data for a no-cost Rapid Technology Assessment to identify potential operating expense savings across the District's IT and telecommunications infrastructure.

Bluewave Technology Group serves as an independent technology advisor and sourcing partner that helps school districts optimize their IT, cybersecurity, cloud, and telecommunications operations focusing on potential operating expenses reductions. Depending on the size of the school district, Bluewave projects annual expense savings in the 3 to 10 percent range by informing the school district of potential billing errors, eliminating redundant services, and perhaps renegotiating vendor contracts across connectivity, voice systems, cloud, and wireless plans.

Bluewave provides a no-cost, risk-free Rapid Technology Assessment through the evaluation of 12 months of expense data within 7 to 10 business days following the financial data collection. There is minimal time commitment from district staff. The district retains 100% of all identified savings; Bluewave does not take a contingency fee or percentage of cost reductions.

To execute the rapid assessment, the Board of School Directors is requested to approve a non-disclosure and authorization agreement. Once approved, the school district provides the following simple steps to initiate the review: 12 months of Accounts Payable (AP) data for IT and telecom expenditures, one month of recent vendor IT/telecom invoices and a brief discovery conversation with the district's IT Director. Upon completion, Bluewave delivers a detailed Summary of Findings, and potential actionable recommendations to reduce total cost.

2.4. Donations/Local Grants
MOTION by D. Hartley, SECONDED by , to accept the following donations:

- $989.28 from the Carbon County Commissioners to cover the remaining expenses from the 2026 BRAVE Camp. The camp was fully covered by the Carbon County Opioid Settlement Funds.
- Various Hula Hoops from Giant Food Stores to the Elementary Center to be used for Health/Wellness/Physical Education.
- Various school supplies to be donated by Walmart to the Elementary Center.
- Aqua Style Creations (certified aquascape contractor- Robert Anthony) to donate time and resources to do repairs to the Middle School pond as well as Winter closure and Spring maintenance to reopen the pond in order to keep the fish safe and the pond looking its best. *(Winterizing the pond helps to protect the equipment, fish, and water quality during colder months. They will also repair and replace any damaged equipment. Estimated total repairs and maintenance is likely to exceed the allotted amount for winter closure and the company has offered to donate their services and materials.)*

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

J. Glaush and J. Moser gave appreciative remarks for the donations.

2.5. Food Service Transfers
MOTION by J. Glaush, SECONDED by H. Neff, to make the following transfer from the General Fund to the Food Service Fund as per the Reimbursements from the Commonwealth:

September 2026
NSLP Lunch Federal $101,997.74
NSLP Breakfast Federal $36,308.15
NSLP State Lunch $3,731.84
NSLP State Breakfast $12,455.56
CACFP Child & Adult Care Food Program $6,482.08

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.6. EDM Financial August 2026 Itemized Invoice
MOTION by D. Bradley, SECONDED by J. Glaush, to approve the itemized invoice for EDM Financial for August 2026 that was pulled out from the September 28, 2026 Board Meeting Payment of Bills.

J. Moser confirmed whether the expanded detail met the board's expectations, and A. Matika affirmed it was sufficient.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.7. EDM Financial September 2026 Itemized Invoice
MOTION by J. Glaush, SECONDED by D. Hartley, to approve the September 2026 itemized invoice for EDM Financial for payment to be printed and sent on October 27, 2026.

In response to a question from L. Frey regarding why it was listed as a standalone action item rather than under payment of bills, J. Moser explained it was separated to allow the board to review the new formatting without delaying other bills, noting future invoices would return to the standard bills payable list.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.8. Greatmats - EC Safe Room
MOTION by D. Hartley, SECONDED by H. Neff, to approve the quote with Greatmats for 32 safety wall pads and 4 cut out inserts to be utilized in the Elementary Center Safe Room.

The recommendation is to go with Greatmats due to the ability to have them customized to fit our wall appliances (ex. outlets, thermostat ect.).

W. Howland inquired about usage protocols, staffing, and policies for the room. J. Moser stated the district would follow Pennsylvania Department of Education (PDE) recommendations and develop administrative regulations, noting the room would be accessible from the hallway and staffed by trained behavioral technicians. S. Michalik added that staff were trained in de-escalation and restorative practices, and explained that the space would serve both as a sensory room and a preventative, cushioned environment to keep physically aggressive students safe without resorting to restraints. Following a question from public attendee W. Zlomsowitch regarding the room's purpose and an inquiry from L. Frey about funding—which J. Moser confirmed would be covered by ACCESS funding rather than the general budget.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

Before moving to the next item, D. Bradley remarked that the itemized EDM invoices reflected just under 100 hours of work per month, praising the cost efficiency compared to past staffing, while L. Frey noted the recent monthly bills still exceeded $15,000. Finally, under item 2.9, D. Bradley moved to approve the per capita and occupational tax exemptions, which passed unanimously, and suggested publishing an announcement to inform retirees of their eligibility for the tax break.

2.9. Per Capita/Occupational Tax Exemptions
MOTION by D. Bradley, SECONDED by J. Glaush, to approve the Per Capita and/or Occupational Tax Exemptions.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.10. Per Capita/Occupational Tax Refunds
MOTION by J. Glaush, SECONDED by L. Frey, to approve the Per Capita and/or Occupational Tax refunds.

-Georgine Shupp - 2025 & 2026 Occupation Tax - $245.00 - Retired

D. Bradley requested that J. Moser and the district solicitor post information on the district website to notify residents of available tax exemptions and refunds, which J. Moser noted.

J. Glaush suggested creating a dedicated section on the website for taxpayers—similar to existing sections for students and parents—to inform residents of their rights and streamline the refund process. D. Bradley agreed, noting that providing clear information on retirement exemptions, job changes, assessment appeals, and payment assistance could help residents avoid delinquent tax collections through Portnoff Law Associates, which currently involved 89 active cases. A. Matika added that information on the Homestead/Farmstead exclusion could also be helpful, and D. Bradley volunteered to compile a concise list of items for the website rather than lengthy text, which J. Glaush supported along with potentially including financial charts.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.11. Activities Funds
MOTION by L. Frey, SECONDED by H. Neff, to approve the Lehighton Area High School and Lehighton Area Middle School Activities Funds for September, 2026.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.12. Financial Reports
MOTION by J. Glaush, SECONDED by L. Frey, to approve the Financial Reports for September 2026.

September 2026
Condensed Board Summary
Expenditure Report
Revenue Report
Treasurer's Report
Fund Summary

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

2.13. Payment of Bills
MOTION by J. Glaush, SECONDED by L. Frey, to approve the following payment of bills for October 2026:

October 2026

General Fund:	
--Non-Negotiable	$ 23,865.87
--Regular Checks	$2,655,204.52
--Credit Card	$ 0.00
Debit Card:	$ 1,645.51
Payroll (Month):	$1,550,596.61
Food Service Fund:	$ 149,966.87
Total:	**$4,381,279.38**

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3. Personnel

3.1. * Consent Agenda
MOTION by J. Glaush, SECONDED by H. Neff, to approve Consent Agenda items *3.2-*3.6.

J. Glaush expressed gratitude on behalf of the board to the retiring teachers and staff listed under item 3.4. A. Matika echoed this appreciation, noting that the retiring employees represented nearly 200 combined years of service to the district.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3.2. * Candidates for Athletic Coaching/Manager
Approve the following Candidates for Athletic Coaching/Manager positions:

2026-2027 Fall Season
Anthony Thomas - Volleyball Announcer at $40.00 per game.

2026-2027 Spring Season
Gwen Remaley - Assistant Track and Field Coach at a stipend of $3,925.07.

3.3. * Candidates for Extracurricular Activity Advisor Positions
Approve the following Candidates for Extracurricular Positions:

Lydia Weller - Extracurricular Stage Manager at a stipend of $1,700.00.

3.4. * Resignations for Retirement
Approve the following resignations for retirement with appreciation:

Bernard Nalesnik - Middle School Social Studies Teacher effective at the end of the 2026-2027 school year after 31.93 years of service to the District.
Rhonda Zerbe - Elementary Center Teacher effective at the end of the 2026-2027 school year after 32.89 years of service to the District.
Rebecca Tite - Middle School Librarian effective at the end of the 2026-2027 school year after 14.88 years of service to the District.
Diane Brownmiller - Elementary Center Librarian effective at the end of the 2026- 2027 school year after 19.81 years of service to the District.
Ann Shoenberger - Elementary Center Paraprofessional effective at the end of the day on January 4, 2027 after 26.84 years of service to the District.
Julie Willet - Elementary Center Paraprofessional effective at the end of the day on January 4, 2027 after 26.84 years of service to the District.

3.5. * Professional Development
Approve the following Professional Development Opportunities:

Employees #532, #1852, and #1928 to attend the 2026 SAS Institute in Hershey, PA, December 7-9, 2026, at total cost not to exceed $3,000 to be paid out of the 2026/2027 professional development budget.

3.6. * Requests for FMLA Leave
Acknowledge the following employee requests for FMLA, not to exceed 12 weeks:

Employee # 927 - FMLA beginning September 7, 2026.

3.7. Candidates for Employment
MOTION by J. Glaush, SECONDED by W. Howland, to approve the following candidates for employment in accordance with the respective contracts, pending any necessary paperwork:

Melena Koutch - long-term substitute for speech and language therapist at a Step I Master's Degree and a salary of $58,700, prorated for the 2026-2027 school year, effective October 6, 2026, pending any necessary documentation.
Joseph Zarelli - mentor for Melena Koutch Long-Term Substitute Speech Therapist

In response to a question from D. Hartley regarding compensation for Joseph Zarelli, J. Moser clarified that mentor compensation is already established under the existing contract. D. Bradley noted the retroactive start date of October 6 for Melena Koutch, and J. Moser explained that he had issued an emergency hiring letter under district policy to ensure student services continued without exceeding state-mandated caseload limits. L. Frey also inquired whether the district would replace a paraprofessional retiring on November 2; J. Moser stated the administration was conducting a full staffing review before making any replacement decisions after the holidays, a cautious approach D. Bradley commended.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3.8. Candidates for the Substitute List
MOTION by J. Glaush, SECONDED by H. neff, to approve the following Candidates for Substitute Positions, pending any necessary paperwork:

Devin Dunwoodie - Substitute Behavioral Technician at the Substitute Teacher daily rate.
Lori German - Substitute Nurse (Substitute Teacher daily rate) & Substitute Secretary (Substitute Support hourly rate)
Susan McHale - Substitute Paraprofessional & Substitute Secretary
Destany DeLorenzo - Substitute Paraprofessional
Brianna Borosh - Substitute Paraprofessional
Julia Spencer - Substitute Lunch Aide
Sara Zaino - Prospective Teacher Substitute (according to PDE Act 86 of 2016)

D. Bradley inquired about how substitute usage impacts the budget and emphasized that strong staff attendance both saves money and ensures consistent student instruction, with which J. Moser agreed. D. Hartley then asked for clarification regarding PDE Act 86 of 2016 in reference to the prospective teacher substitute role. J. Partenio and J. Moser explained that the legislation allows student teachers to serve as paid substitute teachers for up to 10 days exclusively within the classroom where they are completing their placement.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3.9. Pre-Approval of Employee Continuing Education Programs/Courses
MOTION by J. Glaush, SECONDED by T. Tkach, to approve the following requests for pre-approval of Courses/Programs of Study for employee continuing education:

Employee #1936 - January 11-May 5, 2027/Science of Reading Certificate Program (DeSales University - up to $602.00 per credit for up to 6 credits).

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

4. Programs

4.1. Middle School Enrichment Journeys– Academic, Extracurricular Approved Clubs, Band and Chorus Performance, and CCTI Exploration Visits for 8th grade
MOTION by J. Glaush, SECONDED by W. Howland, to approve 2026-2027 off-campus Middle School learning trips for invited classes, clubs, and student groups visiting local educational, artistic, civic, and industry sites.

These experiential learning visits provide students with direct exposure to career pathways, civic processes, regional history, and hands-on scientific concepts that extend classroom instruction into real-world settings. Students will be transported either by walking, school vans, or buses funded through LAMS budget projections and activity funds. All outings will be fully chaperoned by district faculty and staff with required permissions and safety protocols maintained prior to each trip. Any additional chaperones required will follow the appropriate Board Policy.

Purpose:
To support student engagement in community service, artistic performance, and academic enrichment through meaningful, real-world experiences that promote leadership, civic responsibility, and intellectual growth and to provide meaningful experiential learning opportunities that promote physical wellness, mental health awareness, and student leadership development.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

4.2. School Enrichment Journeys
MOTION by D. Hartley, SECONDED by H. Neff, to approve the following School Enrichment Journey requests:

- **LAMS Gifted/WSCM (Anna Leigh Conway)** - *(Retroactive)* October 21, 2026 - 8:00 AM-2:00 PM - Manufacturer Location TBD - To film and conduct interviews for What's So Cool About Manufacturing? Competition.
- **LAMS FBLA (Kevin Kotch)** - *(Retroactive)* October 21, 2026 - 7:30 AM-2:30 PM - ESU Innovation Center - Regional Leadership Workshop.
- **LAHS Physics Class (Doug Bowman)** - May 20, 2027 - 8:00 AM-7:00 PM - Knoebels Grove - Amusement Park Physics Labs at Knoebels.
- **LAEC Student Leadership/Gifted (William Schoener)** - Date TBD - 8:45 AM-1:00 PM - PBS39 @ Univest Public Media Center - Broadcasting, Communication, Teamwork & Leader.
- **LAMS 6-8th (Carrie Kenny)** - October 28 & November 3, 2026 - 8:30-11:30 AM - Apollo Farms - Intro to farm, benefits of working with animals.
- **LAHS Life Skills (Amanda Yusella)** - November 3, 2026 - 7:30 AM-1:30 PM - DaVinci Science Center - Fab Lab with OVR.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

4.3. Use of School Property
MOTION by H. Neff, SECONDED by D. Hartley, to approve Use of School Property for the following requests:

- **LAHS Jazz Band (Bryan & Brenda Buffington)** - November 20, 2026 - 3:00-4:00 PM & 5:30-8:30 PM (Set up)/November 21, 2026 - 1:00-9:00 PM (Set up & Dinner)/November 22, 2026 - 1:00-9:00 PM (Rain/Snow Date) - Elementary Center Cafeteria & Classroom - Jazz Band Spaghetti Dinner.
- **LABC (Richard Fronheiser)** - January 17, 2027 - 6:00 AM-4:00 PM - High School Gym - Home Wrestling Match.
- **LABC (Richard Fronheiser)** - December 13, 2026 -6:00 AM-4:00 PM - High School Gym - Home Wrestling Match.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

5. Miscellaneous

5.1. Superintendent Goals
A. Matika explained that following recent discussions with J. Moser, the board and superintendent collaboratively developed a set of five objective performance standards—covering strategic planning, academic achievement, facilities, academic growth, and Act 13 indicators—to be incorporated into Standard Nine of the superintendent evaluation for the 2026–2027 academic year. Although this was listed as an informational item, A. Matika wished to formally add and approve the Superintendent Goals.

MOTION by A. Matika, SECONDED by J. Glaush to add and approve the Superintendent goals that were posted and agreed upon for the 26-27 school year.

During board discussion, W. Howland thanked J. Moser for voluntarily agreeing to the more detailed standards, noting they were not required under his existing contract, and J. Glaush clarified that approving them would establish a memorandum of understanding. D. Bradley noted that incorporating objective standards was necessary to ensure statutory compliance and thanked J. Moser for accepting them. J. Glaush and A. Matika both praised the collaborative process, noting it effectively aligned the district's needs and vision and resulted in an exceptionally thorough set of goals compared to neighboring districts. Before calling for a vote, A. Matika opened the floor for public comment on the motion, and attendee W. Zlomsowitch expressed support for J. Moser's performance.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

6. Old Business

6.1. Therapy Dog
A. Matika thanked C. Haupt for her advocacy and for collecting student and family testimonials demonstrating the program's positive emotional and academic impact. While acknowledging that therapy dogs are not ideal for every student, A. Matika recommended continuing the program—deferring the operational timeline to the administration—while revisiting and tightening the governing policy. J. Glaush agreed with incorporating C. Haupt's suggestions and adding formal reporting mechanisms, noting that certain oversight details may have been overlooked when the program was initially launched.

A. Matika then invited D. Hartley and D. Bradley to share whether their prior questions to J. Moser had been adequately addressed. D. Hartley stated that while she supported the concept of therapy dogs, the district's implementation did not align with the Alliance of Therapy Dogs (ATD) framework, which operates as a volunteer organization whose insurance applies strictly to volunteer work. C. Haupt interjected to clarify that she maintains her own personal liability insurance in addition to her ATD certification for this reason. D. Hartley argued against passing dogs among multiple staff handlers, maintaining that paid teachers and staff should focus on instructing students rather than caring for animals, and raised concerns regarding students with dog allergies or fears avoiding areas such as the nurse's office or the school police station. She recommended utilizing an outside professional therapy dog organization instead. D. Bradley echoed concerns that deviating from ATD best practices led to a recent incident in which a young student was bitten in the face. He urged the board to prioritize core academics and essential needs over discretionary programs, and requested that ATD guidelines be distributed to the board and public.

C. Haupt requested the opportunity to respond, though D. Hartley stated she preferred hearing directly from ATD representatives. N. Collier clarified that the dog involved in the bite incident (Ruger) had only one handler—a paraprofessional rather than a teacher—and noted that the secondary handlers for C. Haupt's dog (Angelo) were primarily administrators and a social worker rather than classroom teachers. D. Bradley asserted that the board was receiving conflicting information and called for a formal fact-finding hearing to review documentation, witness accounts, and dog ownership records prior to making any policy decisions. D. Hartley noted that according to ATD records, C. Haupt's husband was listed as the primary licensed handler for Angelo and C. Haupt as the secondary owner, which C. Haupt confirmed while noting she had just received her updated 2027 ATD handler's manual.

After A. Matika restored order during interruptions from the audience, C. Haupt addressed the board at length. She agreed with holding a formal hearing and explained that staff handlers were part of the program's original board-approved design, noting that dogs were often handled during prep periods, lunch breaks, or by non-instructional staff. She detailed the rigorous ATD certification process—which requires evaluations across public and medical facilities by a certified observer—to refute claims that staff handlers lacked professional credentials. C. Haupt further explained that while her ATD insurance covered outside volunteer work, she and her husband carried private insurance covering school incidents in compliance with District Policy 151. In response to a question from J. Moser regarding whether her private policy extended to Angelo's additional handlers, C. Haupt stated she would verify the exact policy language, recalling prior reviews conducted with district legal counsel.

A discussion ensued regarding the conflation of C. Haupt's certified dog (Angelo) with the dog involved in the bite incident (Ruger), which C. Haupt confirmed was owned and handled at the time of the incident by paraprofessional Rachel Atwood. D. Bradley questioned whether R. Atwood's certification, medical records, incident history, and daily schedule had been provided, and raised additional questions regarding the extent of the student's injuries, union notifications, insurance carriers, and Dog Warden reports. J. Moser stated that many of those answers had already been provided to the board via email, and A. Matika cautioned against disclosing confidential personnel or student details in public session before calling the meeting to order to hear public comment. C. Haupt added that those questions had previously been addressed at the October 13 board meeting, which D. Bradley disputed.

A. Matika yielded the floor for public comment, and parent and district alumna A. Honchell addressed the board. She first expressed dismay over D. Bradley's earlier reference to the audience as a "peanut gallery" in front of her second-grade daughter, before sharing how the therapy dog program had helped her daughter overcome a severe fear of dogs and sensory challenges. A. Honchell noted that she had signed a parental opt-in release form for her daughter to interact with the therapy dogs, which provided vital emotional support during a difficult first-grade year, and urged the board not to eliminate the program. In response to a question from D. Bradley regarding a comment she made about a prior issue with a teacher, A. Honchell confirmed the matter had been formally addressed with the building principal and school staff.

J. Glaush asked A. Honchell how the impression spread that the board intended to terminate the program, clarifying that the board's goal was to refine and strengthen the program rather than eliminate it. C. Haupt explained that at the October 13 meeting, J. Moser had outlined three possible options—continuing the program as is, continuing with modifications, or discontinuing it entirely—and maintained that sharing all possibilities with the community was a matter of transparency. J. Glaush criticized C. Haupt for unnecessarily alarming families and students, while D. Hartley contended that C. Haupt's advocacy represented a conflict of interest as a paid district employee. Both J. Glaush and D. Bradley emphasized that the board wanted the program to succeed safely, and N. Collier and A. Honchell clarified for D. Bradley that parents were already required to affirmatively opt in to the program through annual school registration forms.

Before concluding her remarks, C. Haupt recommended that if the board held a formal hearing, it should also examine the hourly cost of hiring an outside therapy dog provider. D. Bradley questioned C. Haupt on how a teacher balances instructional duties with supervising a therapy dog, to which C. Haupt responded that her dog remained on a "place" command without physical contact during instruction, though she acknowledged that a single staff member held responsibility for both the students and the animal. D. Bradley argued that safety required separating those roles by using a dedicated handler, drawing a comparison to his preference for dedicated school security personnel over sworn police officers who arrest the students, and suggested that students with specific needs could pursue individual accommodations through an Individualized Education Program (IEP). A. Honchell maintained that the program benefited the broader student body, and D. Bradley reiterated his call for a transparent, fact-based hearing rather than emotional appeals. A. Matika restored order following another brief exchange over the "peanut gallery" remark, confirmed that program logistics would be addressed during the upcoming policy review, and opened the floor for one final public comment on the topic.

P. Searfoss, a district parent, taxpayer, and teacher, addressed the board to request factual clarification regarding how the therapy dog program relates to the Individualized Education Program (IEP) process and student eligibility. She also challenged J. Glaush's earlier implication regarding how rumors of the program's elimination spread, stating she had not shared misinformation on social media and asking him to clarify his "rabble-rousing" comment. During a tense exchange in which D. Bradley argued that public advocacy pushes the board in the right direction, A. Matika used the gavel to restore order after P. Searfoss objected to being interrupted by D. Bradley. N. Collier and D. Hartley briefly debated whether paid district staff could simultaneously act as unpaid volunteers, prompting J. Moser to intervene and ask the board for clear direction on next steps.

D. Bradley moved to schedule a formal hearing to swear in witnesses and collect all facts surrounding the recent incident. H. Neff opposed a formal hearing, instead suggesting a special public meeting to review data calmly once additional information was gathered, which A. Matika echoed. D. Hartley then directed legal questions to Atty. T. Gilsbach regarding the liability and employment status of a paraprofessional whose dog bit a student while on duty, as well as how board and insurance policies would apply to teachers handling a dog during school hours. Atty. T. Gilsbach stated he needed more factual details and documentation before rendering a definitive legal opinion. D. Bradley added questions regarding whether the board had formally authorized the paraprofessional as a handler and which insurance policies covered the incident. D. Hartley emphasized that while the community supported the program, a negative incident had exposed gaps in the original policy that needed to be corrected before moving forward, including verifying C. Haupt and B. Haupt's private insurance coverage.

J. Moser recommended against continuing the status quo, stating that the overlapping roles of paid school employees and dog handlers created blurred lines of responsibility. Instead, he proposed transitioning to a strictly volunteer-based model in which outside, non-employee volunteers bring certified therapy dogs into the buildings on a targeted, scheduled basis, eliminating concerns over employee supervision and compensation while accommodating students who prefer to avoid dogs. C. Haupt agreed with recruiting certified community volunteers, and J. Moser noted the board could pursue this forward-looking framework without holding a formal hearing on past events. D. Bradley disagreed, arguing that transparent governance required collecting all data and holding a public hearing or listening session—citing past district controversies as cautionary examples—before drafting policy changes.

J. Glaush countered that the community overwhelmingly supported saving the program and that the board should focus on revising its policies rather than holding a large public hearing. D. Hartley noted that contacting organizations such as Alliance of Therapy Dogs to recruit outside volunteers could take several months and urged the board to begin outreach promptly. J. Glaush asked whether C. Haupt could bring her dog on a targeted basis or meet with students outside of school while the policy was being updated; N. Collier noted that therapeutic support cannot always be scheduled in advance, while C. Haupt and D. Hartley noted that C. Haupt already volunteers once a month at the local library. D. Bradley reiterated his call for a formal listening session with stakeholders prior to writing new policy, and A. Matika concluded the discussion by noting the board was forming a framework to move forward.

6.2. Traffic Signal

J. Glaush requested an update regarding the status of the traffic signal project. J. Moser reported that the district and its legal representatives—including McNees and formerly Fox Rothschild—had made seven separate inquiries to the state seeking a status update. He clarified that the district does not contest its obligation to install the signal and is eager to proceed, noting the district holds a $230,000 Automated Red Light Enforcement (ARLE) grant earmarked for the project and faces rising construction costs each year the project is delayed. J. Moser explained that the installation plans submitted to the Pennsylvania Department of Transportation (PennDOT) had stalled without either formal approval or denial, preventing the district from beginning construction or making necessary revisions. He added that the administration would continue pressing PennDOT and reaching out to the district's state representative and state senator to prompt a response.

During board discussion, W. Howland suggested the delay could be tied to PennDOT's own roadway reconstruction plans and remarked that St. Luke's should contribute to the project costs. J. Moser, D. Hartley, and J. Glaush noted that the original traffic study was outdated because it was conducted prior to the construction of the nearby St. Luke's facility and before changes to elementary center attendance and busing patterns. J. Moser, D. Bradley, and W. Howland expressed concern that installing a signal under the old parameters without adequate turning and stacking space could cause severe traffic backups onto Route 443. D. Bradley and J. Glaush agreed that a new traffic study was warranted and suggested having legal counsel look into requesting one, while J. Moser reiterated that the district simply needed PennDOT to issue a formal decision on the pending plan so the district could either proceed or address required revisions.

D. Hartley asked whether State Representative D. Heffley had helped secure funding and could follow up with state agencies on the signal's status, to which J. Moser clarified that the ARLE grant covered only a fraction of the total project cost. W. Howland then asked whether the district could petition to have the traffic signal obligation dismissed altogether given the prolonged state delay and escalating expenses. J. Moser confirmed that estimated project costs had roughly tripled from approximately $300,000 to around $900,000, and J. Glaush agreed that the board should explore the feasibility of revisiting the obligation.

7. New Business for Discussion

None at the time.

8. Communications

8.1. Director's Concerns

None at the time.

8.2. Public Comment

J. Orsulak, Director of Safety and Security, addressed the board to clarify earlier remarks regarding the school police department, emphasizing that the officers' primary mission is ensuring student safety, building relationships, and mentoring students rather than making arrests. D. Bradley asked whether J. Orsulak would consider relinquishing arrest authority so school officers could focus strictly on security—relying on local municipal police if an arrest became necessary—so students and staff could seek assistance without fear of arrest. J. Orsulak maintained that district students already felt comfortable approaching school police officers for support without fear. T. Tkach echoed this statement, noting that students frequently interact warmly with the officers at sporting events, extracurricular activities, and community parades, viewing them as trusted figures rather than intimidating enforcers. D. Bradley reiterated his belief that school security personnel should operate without arrest powers, citing 13 student arrests during the previous school year. A. Matika thanked J. Orsulak for the clarification and expressed the board's appreciation for the department's work.

8.3. Adjournment
MOTION by H. Neff, SECONDED by L. Frey, to adjourn the Meeting.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

The October 26, 2026 Board Meeting was adjourned at 9:49 PM.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary

Lehighton Area School District
Administration Building - Board Room
1000 Union Street, Lehighton, PA 18235
November 9, 2026 at 7:00 PM
Workshop Meeting Minutes



1. Opening Exercises

1.1 Call to Order
Board President, A. Matika called the Board Meeting to order at 7:16 PM.

1.2. Opening Exercises
Opening Exercises included the Pledge of Allegiance and a moment of silence.

1.3. Roll Call
PR/AB

PR	**Ms. Joy Beers**	**PR**	**Mr. Jeremy Glaush**	**PR**	**Dr. Alex Matika**
PR	**Mr. David Bradley**	**PR**	**Ms. Denise Hartley**	**PR**	**Ms. Heather Neff**
PR	**Mrs. Lory Frey**	**PR**	**Dr. William Howland**	**PR**	**Mr. Timothy Tkach**

Also Present:
Mr. Jason Moser, Superintendent
Ms. Janine Partenio, Recording Secretary

Shalmar Herlihy-Mantz, Roy James, Xander Smith, Christina Haupt, Sandra Michalik, Gretchen Laviolette.

Atty. Tim Gilsbach via Google Meet

1.4. Public Comment
None at the time.

2. Academic Affairs Committee

2.1. Winter Credit Recovery
LAVA CREDIT RECOVERY DATES/TIMES:
Monday, February 1, 2027 - Tuesday, February 16th, 2027
- Excluding the following days—February 12th & 15th, 2027
- Snow day make-up days—February 17th and 18th, 2027

Session 1—2:30 p.m. - 5:30 p.m.

Credit Recovery courses will only be open to you during your session time. All work is to be completed within each of the three-hour sessions during the ten (10) day period.

J. Moser noted that this was a standard item designed to keep students on track toward matriculation.

2.2. Cedar Crest Dual Enrollment MOU
Recommendation to approve an MOU between the Lehighton Area School District and Cedar Crest College to provide students with expanded access to affordable college-level coursework and additional opportunities to meet graduation requirements while preparing for postsecondary success.

The Memorandum of Understanding (MOU) between the Lehighton Area School District and Cedar Crest College establishes an Integrated Online Dual Enrollment Program. This partnership will provide students with the opportunity to earn transferable college credits while fulfilling applicable high school graduation requirements.

The program will utilize an online instructional model with instruction provided directly by Cedar Crest College faculty. Per LASD Policy 204.2 students will take these dual enrollment courses in addition to their standard LAHS coursework. Cedar Crest College and students will be responsible for providing semester grades at the culmination of each semester.

Course Offerings: Students will have access to Cedar Crest College's Dual Credit Academy courses, which includes 23 potential courses at the time of the agreement.

Financial Considerations: Cedar Crest College will waive tuition for participating students. The only anticipated cost will be course materials:

- Three-credit course: $200 per student
- Four-credit course: $267 per student

https://policymain.org/lehighton-area-school-district/policies/349db049-1c60-4337- 93c4-70b182d0e853

J. Moser noted the cost-effectiveness of the transferable credits. In response to inquiries from W. Howland regarding course delivery and scheduling, J. Moser clarified that the courses were likely online and asynchronous—though potentially synchronous in a school setting—and confirmed that concurrent enrollment could be used to resolve scheduling conflicts or offer specialized coursework beyond the district's standard capacity.

2.3. Alvernia Affiliation Agreement
Recommendation to approve an affiliation agreement between the Lehighton Area School District and Alvernia University for the purpose of providing experiential learning for Education students.

Agreement to follow.

J. Moser clarified that the agreement was a standard boilerplate contract still being finalized to allow college students to complete in-person field experiences within the district. J. Glaush requested a comprehensive list of all active affiliation agreements approved over the past few years, which J. Partenio agreed to compile by the end of the week.

2.4. Public Comment
J. Moser commented on the evolving landscape of public high school education, emphasizing the value of expanding student pathways through dual enrollment, pre-apprenticeships, and work-based learning alongside the district's tiered diploma structure. D. Hartley inquired about how to proactively inform both students and parents—starting at the elementary and middle school levels—about these expanding opportunities. J. Glaush suggested improving district marketing through social media and video content, proposing that high school sports marketing students—noted as an active course by G. Laviolette—produce promotional videos highlighting district programs. J. Moser added that the district's guidance plan required counselors to meet with students at least three times annually beginning in middle school, and he advocated for hosting sustained parent engagement nights prior to annual course scheduling.

During public comment, S. Herlihy-Mantz shared that her son utilized the district's dual enrollment program, enabling him to graduate early from Duquesne University with a Spanish minor and law certificate before entering law school, and she supported using alumni video testimonials to promote the programs. D. Bradley confirmed for the public that students did not need to be classified as gifted to participate in dual enrollment, noting that previous misconceptions regarding eligibility had been corrected. S. Herlihy-Mantz did not recall hearing any previous misconceptions.

3. Policy Committee

3.1. First Reading of Policies
Policy 249 - Bullying/Cyberbullying

J. Moser noted that because the district had already updated the policy over the summer in alignment with state code, the PSBA recommendations consisted only of minor language refinements. During discussion, D. Bradley questioned why Policy 620 was listed under the Finance section rather than the Policy section, and the board agreed that formal policy discussions and revisions should be handled under the Policy Committee.

3.2. Public Comment
None at the time.

4. Finance Committee

4.1. Donations/Local Grants
Recommendation to approve the following Donations and/or Local Grants:

- Walmart grant in the amount of $1,000. Funds to be used to support students experiencing homelessness to address essential needs such as clothing, toiletries, school supplies, food, transportation assistance and other necessary items or services.
- A box of crayons for each Kindergarten student to be donated by The Lehighton American Legion Auxiliary.

J. Moser and members of the Board expressed appreciation for the contributions.

4.2. Monthly Financial Report
Discussion on Budget Transfers

J. Moser reported that a comprehensive list of necessary budget transfers was being prepared for formal board vote at the November legislative meeting. On behalf of Chris, who was absent, J. Moser also gauged the board's interest in transitioning the monthly financial report from a mid-month cutoff date to a true end-of-month cutoff (e.g., closing October on October 31 for the November meeting) to align better with condensed reports and bills payable.

D. Bradley objected to changing the cutoff date, asserting that the district operates on a cash basis and should rely on current figures up to the meeting date rather than retrospective month-end reports. D. Bradley further alleged that the district was violating Pennsylvania School Code provisions—specifically referencing Sections 609, 687, and 218—regarding budget transfers, overspending line items prior to transfer approval, and Annual Financial Report (AFR) deadlines, citing past findings from a 2020 state performance audit. J. Moser disputed the characterization of the district's actions, noting that the state had granted an AFR filing extension until November and explaining that state code does not define budget "classification" at the line-item level. As the debate became contentious and moved off the agenda item, A. Matika attempted to conduct a straw poll of the board and used the gavel to restore order with D. Bradley mocking the gavel.

Continuing the straw poll on transitioning the monthly financial report cutoff to the last day of the preceding month, D. Hartley, T. Tkach, J. Beers, H. Neff, A. Matika, L. Frey, J. Glaush, and W. Howland all voiced support for the end-of-month reporting schedule, while D. Bradley voted against it, resulting in an 8–1 consensus in favor of the change.

Following the poll, D. Bradley reiterated his objection, arguing that a majority vote did not authorize the board to bypass state financial codes and asserting that the district should provide reports current to the meeting date on a cash basis. J. Moser clarified that under the updated process, any required budget transfers would be listed on the agenda ahead of bills payable so the board could review and approve fund availability prior to authorizing payments. D. Bradley also questioned the status of the district's Annual Financial Report (AFR) under Section 218 of the Pennsylvania School Code, alleging it had missed an October 31 deadline; J. Moser explained that the state grants an automatic extension until November and noted he could not sign off on the filing until audited figures were finalized.

D. Bradley reiterated his contention that the district had violated Pennsylvania School Code Sections 609, 687, and 218—specifically citing restrictions on transferring funds during the first three months of the fiscal year and missing the October 31 statutory deadline for the AFR—and questioned A. Matika on whether the board would adhere to the 2020 Auditor General's findings. J. Moser clarified that under the proposed reporting schedule, necessary budget transfers would be presented on the agenda as needed—monthly or quarterly—prior to voting on bills payable.

Regarding the AFR, J. Moser explained that he could not legally sign off on the filing until the independent audit was complete, as the attestation requires verification by an auditor. He noted that public school auditing firms are scarce—with only one firm bidding on the district's contract—and stated that the Pennsylvania Department of Education (PDE) grants an automatic 30-day extension through November 30 precisely because districts across the state face similar audit delays. J. Beers and D. Hartley supported waiting for the audited figures rather than submitting an incomplete or premature report, with D. Hartley emphasizing that the board's obligation to the public was to ensure the financial report was filed accurately and properly once the audit concluded. D. Bradley asserted that the board should enforce contractual deadlines with its auditing firm to ensure statutory compliance and provide timely financial data for upcoming budget planning. A. Matika used the gavel to transition to Item 4.3.

4.3. Fund Balance and Board Policy 620
Discussion on Fund Balance and Board Policy 620

J. Moser presented an auditor recommendation regarding Board Policy 620 (Fund Balance). J. Moser explained that while Policy 620 directs the district to strive to maintain an unassigned fund balance of at least 5%—and pursue revenue increases or expenditure reductions to reach 8% if it falls below that threshold—the current unassigned balance of approximately $4.5 million fell short of the policy target by roughly $2.2 million to $2.5 million.

Although the auditors noted that Policy 620 could be interpreted as granting administration the authority to reallocate fund balances, J. Moser stated he would only move funds from the assigned balance to the unassigned balance via formal board resolution, noting that assigned funds (such as allocations for BHA and PSERS) were appropriately budgeted and not bloated. J. Glaush suggested seeking a legal opinion from the district solicitor, which J. Moser agreed to pursue after receiving final clarification from the auditors. J. Beers recalled that the original intent of Policy 620 was to prevent the accumulation of excessive, unbudgeted surpluses and suggested reviewing the policy language so it would not inadvertently compel unnecessary tax increases. J. Moser agreed to review the policy language for future alignment while recommending a formal board motion to reallocate assigned funds to satisfy current audit compliance. Throughout the discussion, D. Bradley questioned the scope of the Barbacane audit, criticized historical fund allocations and budget accuracy, and reiterated that the district must strictly adhere to Pennsylvania School Code provisions.

J. Beers and J. Moser noted that the policy's wording required revision due to grammatical ambiguities introduced during prior edits, with J. Beers suggesting J. Moser draft updated language prior to involving legal counsel. Regarding audit compliance, A. Matika proposed proportionally reallocating approximately $2.2 million from assigned fund balances into the unassigned fund balance to meet the policy threshold, which J. Moser and J. Beers supported as an appropriate accounting adjustment, while D. Bradley objected and argued that excess funds should be returned to taxpayers.

4.4. EIT Conversation
Discussion on EIT.

J. Moser presented an overview of the district's Act 511 local taxes—including the 1% EIT (split evenly between the district and municipalities and projected at $2.4 million) and the OAT (projected at $795,000)—highlighting outdated and inconsistent county occupational classifications dating back to 1994 that do not reflect actual earnings. J. Moser explained that under Act 24 of 2001, the board had roughly nine months to consider placing a voter referendum on the general election ballot to eliminate the OAT and offset the lost revenue by increasing the district's EIT share by an estimated 0.16% (bringing the total EIT rate to 1.16%). D. Bradley advocated for eliminating the OAT entirely without replacing the revenue via an EIT increase, which J. Moser confirmed was also an available option for the board to consider.

J. Moser detailed the financial impacts of the proposal. He noted that eliminating the OAT would remove the administrative burden on retirees who currently must apply for exemptions, confirmed that Social Security and pension income are exempt from the EIT in Pennsylvania, and estimated that approximately 98% to 99% of district residents (around 12,000 individuals earning roughly $321,725 or less) would experience a combined net tax decrease in the first year ranging from $1.33 to $147. J. Moser also explained that state law caps the first-year EIT increase strictly at the amount needed to offset lost OAT revenue—preventing a tax windfall—while projecting that a typical 3% annual wage growth rate would generate roughly $25,000 to $30,000 in incremental revenue per year thereafter.

Board members debated the fiscal and policy implications of eliminating the OAT with or without replacement. D. Bradley advocated for abolishing the OAT outright without a referendum or an EIT increase, arguing that the district holds sufficient surplus funds, faces declining enrollment over time, and should not tie future tax collections to residents' wage growth. Conversely, J. Beers, D. Hartley, and J. Glaush expressed support for pursuing the revenue-neutral EIT replacement referendum. J. Beers warned that creating an $800,000 revenue deficit without replacement could force future property tax increases and noted the district could lose its statutory window to replace the tax if it acted unilaterally, while D. Hartley and J. Glaush emphasized that shifting to an income-based tax distributes the burden more equitably across all wage earners and lowers taxes for the vast majority of residents. J. Moser concluded by noting that the board had approximately nine months before a final decision would be required for a general election ballot.

J. Moser outlined the statutory timeline for a voter referendum, noting that a board resolution would need to be submitted to the election office 90 days prior to a November municipal or general election, with any approved change taking effect in the 2028–2029 fiscal cycle. R. James expressed opposition to eliminating the OAT, voicing concern that reducing taxes on wage earners could eventually shift a heavier property tax burden onto retired and elderly homeowners. J. Moser and A. Matika clarified that shifting to the EIT would not negatively impact retirees—whose retirement income is exempt—and could help prevent future property tax increases. D. Bradley proposed mailing certified letters or sequentially numbered postcards to district households to poll taxpayers prior to a referendum, though J. Moser and G. Laviolette noted that mailing to roughly 7,000 households or 12,000 taxpayers would require an unbudgeted expenditure of $7,000 to $25,000. Instead, J. Moser and D. Hartley supported keeping the topic under old business and adding an online tax impact calculator to the district website to inform the public over the coming months.

4.5. BerkOne - Homestead/Farmstead Standard Application
Recommendation to approve the quote with BerkOne for the 2026-2027 Homestead/Farmstead Standard Application Agreement utilizing Option A - 2 pages, Simplex, and includes a return envelope.

The District's obligation, in accordance with Act 1 of 2006 the Taxpayer Relief Act, is to notify owners of residential properties who are not presently approved for homestead/farmstead real estate tax relief that they can apply prior to March 1 for the upcoming school district fiscal year. Notification is required no later than December 31 each year. Berkone coordinates with Carbon County to obtain the list of properties and prepares the mailing on behalf of the LASD. Last year 2,118 property owners received the required notification and application. The processing cost with Berkone was $890.41 and the postage expense of $1,263.48. The requirement is for using first class mail. Below is this year's time line with the County and Berkone in order to adhere to the December 31 deadline.

- All Carbon County files and the expected record counts must be sent to BerkOne by 12/4. *This is the responsibility of Carbon County.
- BerkOne will generate and provide the application samples to the districts within 5 business days of file receipt.
- All sample approvals must be sent to BerkOne by 12/15. -This is the responsibility of the districts

4.6. Mileage Contract
Recommendation to approve a transportation mileage agreement to reimburse a parent of a student for documented round-trip transportation at the current maximum IRS mileage rate, effective beginning with the first day of the 2026-2027 school year.

Reimbursement is subject to monthly mileage documentation and the terms outlined in the agreement.

D. Bradley voiced opposition to the contract, citing a lack of background details, concerns over potential legal ambiguities and liability exposure regarding drivers and vehicles, and the district's responsibility to provide transportation directly.

4.7. Public Comment
R. James inquired about the purpose of the proposed parent transportation mileage reimbursement given that the district already provides busing. J. Moser clarified that the arrangement involved a student requiring specialized transportation at the parent's request, and R. James recommended updating the contract's introductory language to specify that such agreements apply to students requiring specialized transport. D. Hartley noted she had requested that administration follow up with the family regarding insurance coverage prior to board approval. D. Bradley echoed concerns over legal ambiguity and liability if a parent effectively acts as a subcontractor, advising that the district discuss alternative transportation options with the family. J. Moser agreed to speak further with the parents and bring the matter back to the board at a future meeting, while J. Moser and the board affirmed their unanimous support for the student's needs.

5. Athletics Committee

5.1. Candidates for Athletic Coach/Manager
Recommendation to approve the following Candidates for Athletic Coach/Manager, pending any necessary paperwork:

Jacob Hoats - Volunteer Wrestling Coach

J. Glaush inquired about the short list of candidates. J. Moser and A. Matika clarified that most winter coaching positions had been approved at a prior meeting.

5.2. Public Comment
None at the time.

6. Buildings & Grounds Committee

6.1. Public Comment
None at the time.

7. Personnel Committee

7.1. Candidates for Employment
Recommendation to approve the following candidates for employment in accordance with the respective contracts, pending any necessary paperwork:

Kye Weidensaul - unpaid intern in the IT department for the 2026/2027 school year.

D. Hartley inquired about data security protocols for IT interns, and J. Moser clarified that interns handle routine tasks such as desktop support and wiping or reloading computers without accessing sensitive district data. G. Laviolette explained that the candidate, a district graduate whose parent is employed by the district, had proactively reached out for experience and would assist with bringing hardware repairs in-house.

D. Bradley and J. Beers raised concerns that accepting unsolicited internships without public advertisement could create perceptions of nepotism or unfair access, advocating for open recruitment across the community. J. Moser and D. Hartley agreed that the district should develop a formalized, structured internship program across various departments and post opportunities on the district website moving forward. During discussion, D. Bradley also proposed establishing a parent volunteer safety patrol under Pennsylvania School Code; A. Matika instructed him to submit the item in writing five days prior to the next meeting to be placed on the agenda as a director's concern.

7.2. Professional Development
Recommendation to approve the following Professional Development Opportunities:

Employees #775, #1843, & #1943 to attend the PMEA State Conference at the Bayfront Convention Center in Erie, PA on April 14-17, 2027 at a cost not to exceed $600.00 for Registration.

In response to an inquiry from D. Bradley regarding potential travel expenses, G. Laviolette confirmed that registration was the sole expense covered by the district. J. Moser noted his support for the music staff's continued participation and, following a question from D. Bradley, confirmed that homeschooled students are permitted to participate in district music and academic programs by contacting the high school office.

7.3. FMLA Acknowledgment
Recommendation to acknowledge the following requests for FMLA:

- **Employee #1880** FMLA beginning on October 17, 2026
- **Employee #1174** Intermittent FMLA beginning on October 21, 2026.

7.4. Resignations for Retirement
Recommendation to approve the following resignations for retirement, with appreciation:

Diane Micheletti - High School Art Teacher effective at the end of the 2026/2027 School year after 31.93 years of service to the District.

A. Matika and J. Moser shared positive personal reflections regarding D. Micheletti's career and teaching impact. In response to an inquiry from D. Bradley regarding whether the position would be replaced, J. Moser stated that staffing determinations were pending the completion of his district-wide staffing projection plan—incorporating the November 1 retirement deadline, enrollment data, and student-to-teacher ratios—which D. Hartley noted was scheduled for completion prior to upcoming budget discussions.

7.5. Resignations
Recommendation to approve the following resignations, with regret:

Breanna Belcher - Part-Time Cleaner effective November 4, 2026.

J. Partenio clarified for the record that the employee's current name was B. Belcher (listed on the agenda under her maiden name, B. Keiser) and confirmed her position as a part-time cleaner rather than a full-time custodian.

7.6. Public Comment
None at the time.

8. Technology Committee
8.1. Public Comment
None at the time.

9. Safety & Wellness Committee
9.1. Public Comment
None at the time.

10. Miscellaneous
None at the time.

11. Communications
11.1. Public Comment
None at the time.

11.2. Adjournment
MOTION by J. Glaush, SECONDED by H. Neff, to adjourn the Meeting.

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

The November 9, 2026 Workshop Meeting was adjourned at 9:23 PM.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary

WAIVER AGREEMENT

By this WAIVER AGREEMENT (hereinafter referred to as the "Agreement"), made between [redacted] Lehighton, Pennsylvania 18235, (hereinafter referred to as the "Parent"), individually and collectively on her own behalf and on behalf of [redacted] date of birth [redacted] (hereinafter referred to as the "Student"), and the Lehighton Area School District (hereinafter referred to as the "District" and collectively with the Parents as the "Parties"), which is located at 1000 Union Street, Lehighton, Pennsylvania 18235, the Parties, intending to be legally bound, hereby declare and agree as follows:

EDUCATIONAL PLACEMENT AND PROGRAM

1. As consideration for the waivers and releases provided in this Agreement, and *in full satisfaction of* the District's duty to offer and/or provide a free appropriate public education ("FAPE"), the District shall:

   a. Reimburse Parent for documented transportation from the Student's residence at [redacted], Lehighton, Pennsylvania 18235 to 1000 Union Street, Lehighton, Pennsylvania 18235, in perpetuity, including Extended School Year ("ESY") services, so long as the Student remains a resident of the District and so long as the Parties mutually agree to continue mileage reimbursement for Parental transportation.

   b. Reimburse Parent for documented transportation to the Student's residence at [redacted], Lehighton, Pennsylvania 18235 from 1000 Union Street, Lehighton, Pennsylvania 18235, in perpetuity and will automatically be renewed on an annual

basis unless either party provides notification at least 60 days prior to the beginning of each school year of any requested changes. This includes Extended School Year ("ESY") services, so long as the Student remains a resident of the District and so long as the Parties mutually agree to continue mileage reimbursement for parental transportation**. Reimbursement of transportation began on the first school day of the 2026-27 school year, which was in effect prior to the parental signed consent on this agreement.**

c. The Parties agree that reimbursement for travel to and from the District shall be calculated at the then-current maximum IRS rate so long as a written log of such travel, including the date, distance (in miles), and destination, is submitted to the District on a monthly basis. The Parties agree that the mileage rate shall be reimbursed within ten (10) business days following submission of proof of mileage in manner mutually acceptable. In the event of Parent cancellation of the transportation requested herein, the Parties agree that Parents must provide notice of no less than ten (10) business days in the event the parent-requested transportation is no longer possible or no longer desired. Said cancellation must be received by the District in writing.

d. The following conditions shall apply to such transportation:

   (i) The District shall begin mileage reimbursement for documented transportation within ten (10) school days of full execution of the instant Agreement;

   (ii) The District shall reimburse for transportation in accordance with the District calendar; and

(iii) The District shall reimburse for transportation to or from District-sponsored extracurricular events or activities that take place before or after the regular school day; for transportation for early arrivals/dismissals due to illness; inclement weather; or any other reason that transportation would be necessary beyond the aforementioned agreed upon times when transportation is to be provided for the Student.

2. While the District continues to provide reimbursement to the Parent for the Nurse-provided transportation under the terms of this Agreement and as requested by Parent, the District shall not be responsible or liable in the event of Student or Nurse injury or death during the provision of the Parent-requested transportation.

3. The Parent hereby represents and affirms that, by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other obligations of this Agreement, the Parent hereby irrevocably waives, releases, and forever discharges any and all claims relating to the Student's transportation and its effect on the education of the Student as described in this agreement.

4. The Parties agree that the waiver and release for this period of time shall be in effect only during the period of transportation and for those times when Parent-requested transportation adversely affects Student's school day or access to the recommended program and placement. The Parties agree that the following circumstances shall not result in District liability: consistent tardiness; early dismissal not recommended by the District; absence due to lack of nurse transportation; unavailability of nurse-provided transportation affecting participation in extra-curricular or out of school activities, etc. This list is not exhaustive. The Parties agree that the waiver and release herein shall not extend to the District-recommended program and placement.

5. This waiver and release shall extend throughout the period that the District is reimbursing Parent for Nurse-provided transportation.

6. The Parties agree that the District shall not be responsible for payment of transportation in the event Nurse does not provide proof of current and valid Pennsylvania driver's license, registration, and insurance. The Parties agree that the District has offered specialized transportation and Parent has declined, instead seeking requested reimbursement for the Nurse-provided transport.

7. The Parent further hereby represents and affirms that, by consenting to this Agreement, Parent releases, and forever discharges any and all claims and/or demands relating to the Student's transportation and its effect on the education of the Student, asserted or that could have been or could be asserted, whether known or unknown, by the Parent against the District and its officers, directors, employees, agents, attorneys, and insurers from the start of nurse-provided transportation until such time as Parent-requested transportation ceases to be in effect.

8. The Parent shall take all steps necessary to remove and/or cause to be dismissed any administrative or judicial proceeding of any kind that has been filed against the District in this matter if the Parent has initiated any such action related to this Agreement.

ADDITIONAL ACKNOWLEDGEMENTS

9. In no way should entering into this Agreement be considered or deemed to constitute an admission of fault, liability, or wrongdoing by the District and/or any of the District's officers, directors, employees, agents, attorneys, and insurers for any alleged actions and/or allegations that have been or may be asserted by the Parent or Student. Moreover, nothing in this Agreement shall be deemed to establish any sort of policy, practice or custom of the District

concerning any matter, including, but not limited to, the provision of special education and related services.

10. This Agreement constitutes the entire agreement and understanding between the Parties, and this Agreement replaces and rescinds any and all previous or contemporaneous awards or rulings and/or agreements or understandings between the Parties, whether written or oral. No promise or inducement not expressed herein has been made to the Parties.

11. This Agreement intended shall not be subject to any claim of mistake of fact, as it expresses a full and complete agreement.

12. This Agreement may only be modified by mutual agreement of the Parties in writing, and this Agreement shall be deemed to terminate at the Student's graduation, withdrawal from the District, or upon mutual agreement from both parties.

13. The Parent acknowledges that Parents (i) has received notice of the rights under state and federal law as the parent of a child with disabilities, (ii) is fully aware of these rights and the extent to which Parent is waiving them in this Agreement, and (iii) that Parent believes that entering into this Agreement on behalf of the Student is in the best interest of the Student.

14. The Parties have had a sufficient opportunity to and did review this Agreement, including the waivers and releases, with their respective attorneys (if represented), received an adequate explanation from their respective attorneys of the terms and obligations described by this Agreement, are satisfied with the representation and advice they have received from their attorneys, understand the meaning and effect of all of the terms of this Agreement, suffer from no disability or impairment that would prevent or impair their ability to understand the terms of this Agreement or their ability to enter into this Agreement knowingly and voluntarily, and are

entering into this Agreement voluntarily and of their own free will, without compulsion of any kind.

15. The Parent hereby represents and affirms that Parent possesses sole educational decision-making authority and legal decision-making authority on behalf of the Student necessary to enter into this Agreement on the Student's behalf.

16. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

17. This Agreement may be specifically enforced in court and may be used as evidence in a subsequent proceeding in which any of the Parties allege a breach of this Agreement. If any portion of this Agreement is found by a court to be unenforceable, it shall be deemed severable from the remainder of this Agreement, the remainder of which shall continue in full force and effect.

18. The Parties shall maintain the terms of this Agreement in confidence to the extent required by law. In this regard, the Parties agree that they, or anyone on their behalf, will not reveal the terms of this Agreement to any individual or entity, except to the extent required by law or lawful court order or as necessary to effectuate its terms or to the extent that such disclosure is necessary for tax purposes, the Student's educational needs, or the Student's medical needs. This Agreement will be deemed breached if either party violates this confidentiality and the non-breaching party may pursue any avenue of relief available under the law.

CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF EIGHTEEN (18) PARAGRAHS, BEFORE SIGNING YOUR NAME(S) BELOW:

ATTEST:

_____	_____
Witness	Representative of the Lehighton Area

School District

_____	_____
Date	Date
_____	_____
Witness of Parent's Signature	[redacted], individually on own behalf and on behalf of [redacted], as [redacted] parent and legal guardian
_____	_____
Date	Date

2026-2027 BUDGET TRANSFERS
FISCAL YEAR: 2026 - 2027

From Account Code	Description	From Amount	To Account Code	Description	To Amount
Regular Programs			**Regular Programs**		
10-1110-640-000-30-800-000-000-0000	Supplies	(264.00)	10-1110-549-000-00-000-000-060-0000	Purchased Technical Services	264.00
10-1110-640-000-30-800-000-060-0000	Supplies	(4,500.00)	10-1110-650-000-10-200-028-000-0000	Supplies	4,500.00
10-1110-610-000-20-500-000-050-0000	Supplies	(561.23)	10-1110-650-000-20-500-000-050-0000	Supplies	561.23
10-1190-121-411-10-200-000-000-0000	Salaries	(9,916.00)	10-1190-123-411-10-200-000-000-2526	Salaries	9,916.00
10-1190-121-411-10-200-000-000-0000	Salaries	(111.00)	10-1190-133-411-10-200-000-000-2526	Salaries	111.00
10-1190-121-411-10-200-000-000-0000	Salaries	(349.08)	10-1190-163-411-10-200-000-000-2526	Salaries	349.08
10-1190-121-411-10-200-000-000-0000	Salaries	(1,199.79)	10-1190-193-411-10-200-000-000-2526	Salaries	1,199.79
10-1190-121-411-10-200-000-000-0000	Salaries	(877.03)	10-1190-220-411-10-200-000-000-2526	Employee Benefits	877.03
10-1190-121-411-10-200-000-000-0000	Salaries	(1,944.16)	10-1190-230-411-10-200-000-000-2526	Employee Benefits	1,944.16
10-1190-121-411-10-200-000-000-0000	Salaries	(225.00)	10-1190-650-471-10-200-000-000-0000	Supplies	225.00
Special Programs			**Special Programs**		
10-1211-271-000-10-200-000-000-0000	Employee Benefits	(2,400.00)	10-1211-126-000-20-500-000-000-0000	Salaries	2,400.00
10-1211-220-000-20-500-000-000-0000	Employee Benefits	(757.50)	10-1211-193-000-10-200-000-000-0000	Salaries	757.50
10-1211-220-000-20-500-000-000-0000	Employee Benefits	(461.93)	10-1211-193-000-20-500-000-000-0000	Salaries	461.93
10-1211-220-000-20-500-000-000-0000	Employee Benefits	(351.90)	10-1211-213-000-10-200-000-000-0000	Employee Benefits	351.90
10-1211-220-000-20-500-000-000-0000	Employee Benefits	(322.02)	10-1211-213-000-20-500-000-000-0000	Employee Benefits	322.02
10-1211-220-000-20-500-000-000-0000	Employee Benefits	(172.62)	10-1211-213-000-30-800-000-000-0000	Employee Benefits	172.62
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(6,460.56)	10-1225-122-000-10-200-000-000-0000	Salaries	6,460.56
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(16,540.87)	10-1225-122-000-20-500-000-000-0000	Salaries	16,540.87
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(3,600.00)	10-1225-126-000-20-500-000-000-0000	Salaries	3,600.00
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(331.98)	10-1225-213-000-10-200-000-000-0000	Employee Benefits	331.98
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(112.86)	10-1225-213-000-20-500-000-000-0000	Employee Benefits	112.86
10-1225-271-000-20-500-000-000-0000	Employee Benefits	(59.73)	10-1225-213-000-30-800-000-000-0000	Employee Benefits	59.73
10-1231-121-000-10-200-000-000-0000	Salaries	(4,939.50)	10-1231-123-000-10-200-000-000-0000	Salaries	4,939.50
10-1231-121-000-10-200-000-000-0000	Salaries	(1,533.18)	10-1231-193-000-20-500-000-000-0000	Salaries	1,533.18
10-1231-121-000-10-200-000-000-0000	Salaries	(424.95)	10-1231-213-000-10-200-000-000-0000	Employee Benefits	424.95
10-1231-121-000-10-200-000-000-0000	Salaries	(355.23)	10-1231-213-000-30-800-000-000-0000	Employee Benefits	355.23
10-1231-121-000-10-200-000-000-0000	Salaries	(10,500.00)	10-1231-292-000-10-200-000-000-0000	Employee Benefits	10,500.00
10-1231-121-000-10-200-000-000-0000	Salaries	(8,750.00)	10-1231-292-000-30-800-000-000-0000	Employee Benefits	8,750.00
10-1231-329-000-10-200-000-012-0000	Professional Technical Services	(80,590.00)	10-1231-322-520-00-000-000-012-0000	Professional Technical Services	80,590.00
10-1233-322-520-10-200-000-012-0000	Professional Technical Services	(53,207.40)	10-1233-230-000-10-200-000-000-0000	Employee Benefits	53,207.40
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(5,402.00)	10-1241-123-000-10-200-000-000-0000	Salaries	5,402.00
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(1,396.75)	10-1241-123-000-30-800-000-000-0000	Salaries	1,396.75
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(143.94)	10-1241-213-000-10-200-000-000-0000	Employee Benefits	143.94
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(136.11)	10-1241-213-000-20-500-000-000-0000	Employee Benefits	136.11
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(232.40)	10-1241-213-000-30-800-000-000-0000	Employee Benefits	232.40
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(17,016.58)	10-1241-281-000-00-000-000-000-0000	Employee Benefits	17,016.58
10-1241-271-000-20-500-000-000-0000	Employee Benefits	(826.71)	10-1241-282-000-30-800-000-000-0000	Employee Benefits	826.71
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(2,500.00)	10-1241-292-000-10-200-000-000-0000	Employee Benefits	2,500.00

2026-2027 BUDGET TRANSFERS
FISCAL YEAR: 2026 - 2027

From Account Code	Description	From Amount	To Account Code	Description	To Amount
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(8,450.00)	10-1241-292-000-20-500-000-000-0000	Employee Benefits	8,450.00
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(1,500.00)	10-1241-292-000-30-800-000-000-0000	Employee Benefits	1,500.00
10-1241-562-000-30-800-000-012-0000	Purchased Services	(277,465.56)	10-1241-562-000-20-500-000-012-0000	Purchased Services	277,465.56
Pupil Health			**Pre- Kindergarten**		
10-2440-131-000-10-200-000-000-0000	Salaries	(8,469.50)	10-1802-131-217-10-200-000-000-0000	Salaries	8,469.50
Student Services			**Student Services**		
10-2120-121-000-20-500-000-000-0000	Salaries	(1,461.50)	10-2120-123-000-10-200-000-000-0000	Salaries	1,461.50
10-2120-890-000-30-800-000-013-0000	Other - Misc.	(1,884.17)	10-2120-610-000-20-500-000-013-0000	Supplies	1,884.17
10-2125-271-000-20-500-000-000-0000	Employee Benefits	(7,000.00)	10-2125-292-000-30-800-000-000-0000	Employee Benefits	7,000.00
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(195.87)	10-2140-213-000-10-200-000-000-0000	Employee Benefits	195.87
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(72.99)	10-2140-213-000-20-500-000-000-0000	Employee Benefits	72.99
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(89.64)	10-2140-213-000-30-800-000-000-0000	Employee Benefits	89.64
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(252.60)	10-2140-214-000-10-200-000-000-0000	Employee Benefits	252.60
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(91.92)	10-2140-214-000-20-500-000-000-0000	Employee Benefits	91.92
10-2140-271-000-20-500-000-000-0000	Employee Benefits	(114.84)	10-2140-214-000-30-800-000-000-0000	Employee Benefits	114.84
10-2140-271-000-10-200-000-000-0000	Employee Benefits	(2,500.00)	10-2140-292-000-10-200-000-000-0000	Employee Benefits	2,500.00
10-2140-610-000-30-800-000-012-0000	Supplies	(20.00)	10-2140-810-000-00-000-000-012-0000	Other -Dues	20.00
Instructional Staff Services			**Instructional Staff Services**		
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(77.02)	10-2240-213-000-00-000-000-000-0000	Employee Benefits	77.02
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(98.98)	10-2240-214-000-00-000-000-000-0000	Employee Benefits	98.98
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(169.99)	10-2260-213-000-00-000-000-000-0000	Employee Benefits	169.99
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(216.58)	10-2260-214-000-00-000-000-000-0000	Employee Benefits	216.58
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(7,000.00)	10-2260-292-000-00-000-000-000-0000	Employee Benefits	7,000.00
10-2260-650-000-20-500-000-060-0000	Supplies	(59.52)	10-2260-530-000-00-000-000-060-0000	Purchased Services	59.52
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(79.87)	10-2269-213-000-00-000-000-012-0000	Employee Benefits	79.87
10-2260-271-000-00-000-000-000-0000	Employee Benefits	(295.39)	10-2269-214-000-00-000-000-012-0000	Employee Benefits	295.39
10-2271-580-000-00-000-000-065-0000	Purchased Services	(214.83)	10-2271-610-000-00-000-000-065-0000	Supplies	214.83
10-2271-360-000-20-500-000-065-0000	Purchased Services	(350.00)	10-2271-640-000-00-000-000-065-0000	Supplies	350.00
10-2271-360-000-30-800-000-065-0000	Purchased Services	(350.00)	10-2271-640-000-00-000-000-065-0000	Supplies	350.00
Administration Services			**Administration Services**		
10-2310-610-000-00-000-000-090-0000	Supplies	(43.41)	10-2310-810-000-00-000-000-090-0000	Other - Dues	43.41
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(3,900.00)	10-2360-153-000-00-000-000-000-0000	Salaries	3,900.00
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(657.33)	10-2360-213-000-00-000-000-000-0000	Employee Benefits	657.33
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(619.56)	10-2360-214-000-00-000-000-000-0000	Employee Benefits	619.56
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(2,500.00)	10-2360-292-000-00-000-000-000-0000	Employee Benefits	2,500.00
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(59.84)	10-2360-610-000-00-000-000-070-0000	Supplies	59.84
10-2360-271-000-00-000-000-000-0000	Employee Benefits	(480.00)	10-2360-810-000-00-000-000-070-0000	Other - Dues	480.00
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(7,200.00)	10-2380-116-000-10-200-000-000-0000	Salaries	7,200.00
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(3,600.00)	10-2380-116-000-20-500-000-000-0000	Salaries	3,600.00
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(5,000.00)	10-2380-152-000-00-000-000-000-0000	Salaries	5,000.00

2026-2027 BUDGET TRANSFERS
FISCAL YEAR: 2026 - 2027

From Account Code	Description	From Amount	To Account Code	Description	To Amount
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(620.74)	10-2380-213-000-10-200-000-000-0000	Employee Benefits	620.74
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(454.83)	10-2380-213-000-20-500-000-000-0000	Employee Benefits	454.83
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(504.63)	10-2380-213-000-30-800-000-000-0000	Employee Benefits	504.63
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(1,067.64)	10-2380-214-000-10-200-000-000-0000	Employee Benefits	1,067.64
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(579.72)	10-2380-214-000-20-500-000-000-0000	Employee Benefits	579.72
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(645.96)	10-2380-214-000-30-800-000-000-0000	Employee Benefits	645.96
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(87.62)	10-2380-220-000-00-000-000-000-0000	Employee Benefits	87.62
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(384.80)	10-2380-230-000-00-000-000-000-0000	Employee Benefits	384.80
10-2380-271-000-30-800-000-000-0000	Employee Benefits	(1,750.00)	10-2380-292-000-10-200-000-000-0000	Employee Benefits	1,750.00
10-2380-271-000-20-500-000-000-0000	Employee Benefits	(1,100.00)	10-2380-292-000-20-500-000-000-0000	Employee Benefits	1,100.00
10-2380-271-000-20-500-000-000-0000	Employee Benefits	(2,500.00)	10-2380-292-000-30-800-000-000-0000	Employee Benefits	2,500.00
10-2380-610-000-20-500-000-050-0000	Supplies	(268.48)	10-2380-530-000-20-500-000-050-0000	Purchased Services	268.48
Pupil Health			**Pupil Health**		
10-2440-810-000-10-200-000-013-0000	Other - Dues	(0.25)	10-2440-650-000-00-000-000-013-0000	Supplies	0.25
Business Services			**Business Services**		
10-2513-151-000-00-000-000-000-0000	Salaries	(7,000.00)	10-2513-292-000-00-000-000-000-0000	Employee Benefits	7,000.00
Operations of Maintenance and Plant			**Operations of Maintenance and Plant**		
10-2611-271-000-00-000-000-000-0000	Employee Benefits	(189.24)	10-2611-213-000-00-000-000-000-0000	Employee Benefits	189.24
10-2611-271-000-00-000-000-000-0000	Employee Benefits	(240.48)	10-2611-214-000-00-000-000-000-0000	Employee Benefits	240.48
10-2620-171-000-30-800-000-000-0000	Salaries	(18,000.00)	10-2620-172-000-00-000-000-000-0000	Salaries	18,000.00
Regular Programs			**Student Transportation**		
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(28,000.00)	10-2720-513-411-10-200-000-090-0000	Purchased Services	28,000.00
Central Support Services			**Central Support Services**		
10-2818-271-000-00-000-000-000-0000	Employee Benefits	(1,904.88)	10-2818-146-000-00-000-000-000-0000	Salaries	1,904.88
10-2818-271-000-00-000-000-000-0000	Employee Benefits	(61.80)	10-2818-214-000-00-000-000-000-0000	Employee Benefits	61.80
10-2818-271-000-00-000-000-000-0000	Employee Benefits	(3,500.00)	10-2818-292-000-00-000-000-000-0000	Employee Benefits	3,500.00
10-2818-610-000-10-200-028-000-0000	Supplies	(7,500.00)	10-2818-438-000-00-000-028-000-0000	Property Services	7,500.00
10-2818-610-000-20-500-028-000-0000	Supplies	(10,000.00)	10-2818-438-000-00-000-028-000-0000	Property Services	10,000.00
10-2818-610-000-30-800-028-000-0000	Supplies	(10,000.00)	10-2818-438-000-00-000-028-000-0000	Property Services	10,000.00
10-2818-650-000-00-000-028-000-0000	Supplies	(5,000.00)	10-2818-610-000-00-000-028-000-0000	Supplies	5,000.00
10-2834-580-000-00-000-000-065-0000	Purchased Services	(1,200.00)	10-2834-360-000-20-500-000-065-0000	Professional Technical Services	1,200.00
Regular Programs			**Community Services**		
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(2,000.00)	10-3300-123-411-10-200-000-000-0000	Salaries	2,000.00
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(153.00)	10-3300-221-411-10-200-000-000-0000	Employee Benefits	153.00
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(700.00)	10-3300-230-411-10-200-000-000-0000	Employee Benefits	700.00
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(3,632.00)	10-3300-610-411-10-200-000-000-0000	Supplies	3,632.00
10-1190-271-411-10-200-000-000-0000	Employee Benefits	(750.00)	10-3300-635-411-10-200-000-000-0000	Supplies	750.00
Special Programs			**Debt Services**		
10-1241-562-000-30-800-000-012-0000	Purchased Services	(1,000.00)	10-5130-880-000-00-000-000-090-0000	Other - Refund	1,000.00
			Special Programs		

2026-2027 BUDGET TRANSFERS
FISCAL YEAR: 2026 - 2027

From Account Code	Description	From Amount	To Account Code	Description	To Amount
10-1231-563-000-30-800-000-012-0000	Purchased Services	(100,000.00)	10-1211-563-000-30-800-000-012-0000	Professional Technical Services	100,000.00
			Administration		
10-1231-322-000-00-000-000-012-0000	Professional Technical Services	(25,000.00)	10-2310-820-000-00-000-000-090-0000	Other - Board Services	25,000.00
10-1211-329-000-30-800-000-012-0000	Professional Technical Services	(6,195.00)	10-2330-220-000-00-000-000-000-0000	Employee Benefits	6,195.00
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(46,000.00)	10-2330-348-000-00-000-000-090-0000	Professional Technical Services	46,000.00
10-1231-322-000-30-800-000-012-0000	Professional Technical Services	(18,000.00)	10-2330-530-000-00-000-000-090-0000	Purchased Services	18,000.00
10-1225-322-000-00-000-000-012-0000	Professional Technical Services	(26,500.00)	10-2330-550-000-00-000-000-090-0000	Purchased Services	26,500.00
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(49,905.00)	10-2350-330-000-00-000-000-090-0000	Professional Technical Services	49,905.00
10-1231-322-000-30-800-000-012-0000	Professional Technical Services	(40,000.00)	10-2350-331-000-00-000-000-090-0000	Professional Technical Services	40,000.00
			Student Activities		
10-1231-329-000-20-500-000-012-0000	Professional Technical Services	(144,147.33)	10-3250-131-000-00-000-000-000-0000	Salaries	144,147.33
10-1241-329-000-10-200-000-012-0000	Professional Technical Services	(5,692.50)	10-3250-131-000-00-000-000-000-0000	Salaries	5,692.50
10-1221-322-000-00-000-000-012-0000	Professional Technical Services	(15,000.00)	10-3250-131-000-00-000-000-000-0000	Salaries	15,000.00
10-1241-322-000-30-800-000-012-0000	Professional Technical Services	(46,020.00)	10-3250-131-000-00-000-000-000-0000	Salaries	46,020.00
10-1231-322-000-10-200-000-012-0000	Professional Technical Services	(17,205.57)	10-3250-131-000-00-000-000-000-0000	Salaries	17,205.57
10-1233-322-000-10-200-000-012-0000	Professional Technical Services	(3,827.50)	10-3250-131-000-00-000-000-000-0000	Salaries	3,827.50
10-1241-329-000-30-800-000-012-0000	Professional Technical Services	(116,237.50)	10-3250-131-000-00-000-000-000-0000	Salaries	116,237.50
10-1231-322-000-00-000-000-012-0000	Professional Technical Services	(29,307.59)	10-3250-220-000-00-000-000-000-0000	Employee Benefits	29,307.59
10-1211-329-000-30-800-000-012-0000	Professional Technical Services	(160,000.00)	10-3250-230-000-00-000-000-000-0000	Employee Benefits	160,000.00
10-1221-329-000-20-500-000-012-0000	Professional Technical Services	(39,577.00)	10-3250-529-000-00-000-000-000-0000	Employee Benefits	39,577.00
Total		(1,581,425.97)			1,581,425.97

LEHIGHTON AREA SCHOOL DISTRICT

Mr. Jason Moser, Superintendent
1000 Union Street, Lehighton, Pennsylvania 18235
Telephone: 610-377-4490 Fax: 610-577-0032

"Educating students for lifelong success by providing challenging and relevant instruction, fostering academic and personal growth, promoting civic responsibility, cultivating community and family partnerships, and supporting the mental well-being of all in a safe environment."

INDEPENDENT CONTRACTOR AGREEMENT
Bilingual School Psychologist

The Independent Contractor Agreement (the "Agreement") is made on this _____day of _____ 2026 by and between Susie A Sepulveda, an independent contractor and state certified as a school psychologist ("PSY"), and the Lehighton Area School District, a Pennsylvania School District ("DISTRICT') (collectively, the "Parties").

RECITALS

Whereas, PSY is a certified school psychologist in the Commonwealth of Pennsylvania;

Whereas, DISTRICT is responsible for providing educational services to students residing within the Lehighton Area School District;

Whereas, DISTRICT desires to engage PSY as an independent contractor and PSY desires to provide bilingual school psychology services (the "Services") as an independent contractor upon the terms and conditions set forth herein;

Whereas, DISTRICT and PSY desire to enter into this Agreement in order to set forth the duties and responsibilities of and the relationship between DISTRICT and PSY.

Now, therefore, in consideration of the mutual promises and covenants contained herein; and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the Parties hereto agree as follows.

I. IDENTIFICATION OF THE PARTIES:

A. **PSY** is identified as follows:
Susie A. Sepulveda
1113 Huron Place
Tobyhanna, PA 18466
570.236.0728

B. **DISTRICT** is Identified as follows:
Lehighton Area School District
Attention: Sandra Michalik
1000 Union Street
Lehighton, PA 18235
610.377.4490

II. ENGAGEMENT

PSY agrees to provide the Services for the DISTRICT pursuant to the terms described in Exhibit A.

III. INDEPENDENT CONTRACTOR STATUS

It is understood and agreed to by the Parties that PSY and its employees, agents, or representatives, if any, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, are independent contractors and are not officers, agents, or employees of the DISTRICT. It is further agreed that because of this independent contractor relationship, the DISTRICT does not have any obligation or responsibility to provide benefits provided by the DISTRICT to its employees, including but not limited to the payment of unemployment compensation or state of federal withholding taxes with respect to PSY, including, but not limited to the taxes levied or contributions required by the Federal Insurance Contributions Act (FICA), the Withholding provisions of the Internal Revenue Code, or any state or local ordinance, the Social Security Act, the Federal Unemployment Insurance Act and Workers' Compensation. In addition, PSY shall have no claim under the Agreement against the DISTRICT for vacation pay, leaves of absence, or retirement benefits. PSY understands that he/she is responsible and completely liable for all employment and payroll taxes or contributions imposed by any one of the above laws or ordinances.

IV. COMPENSATION

PSY will submit documentation to the DISTRICT indicating a description of services rendered, for which the DISTRICT will pay $1000.00 for evaluations. For students that need to be evaluated and Spanish is spoken in the home, PSY will conduct a bilingual evaluation, for which the DISTRICT will pay $1400.00 per evaluation. PSY will be reimbursed for the services within 45 calendar days from the DISTRICT's receipt of the completed evaluation.

V. TERM AND TERMINATION

A. The term of this Agreement shall commence on the date of this agreement and shall terminate on June 30, 2027.

VI. PROMISES AND REPRESENTATION OF PSY

A. PSY will provide and render the services in accordance with the standards directed and established by the DISTRICT and shall comply with the policies, rules, and regulations of the Commonwealth of PA, the individuals with Disabilities Education Improvement Act, 20 U.S.C. § 1400 et seq. and accompanying regulations, 34 C.F.R.§§ 300 et seq., Section 504 of the Rehabilitation Act of 1973., 29 U.S.C. § 793 et seq. and accompanying regulations, 34 C.F.R. §§ 104.32, et seq. Title 22, Chapters 14 and 15 of the Pennsylvania code, 22 Pa. Code §§ 14.101 et seq. And 15.1 et seq. in regards to evaluations and recommendations. PSY shall provide the services in accordance with the ethical standards and practices of the American Psychological Association and the National Association of School Psychologists.

B. PSY will comply with the requirements of Act 34, Act 151, and Act 114 requiring background and criminal checks prior to performing any obligations under this Agreement. Current copies of all clearances will be automatically provided to the DISTRICT by PSY within one calendar week of this Agreement being approved by the School Board of the DISTRICT.

VII. MALPRACTICE INSURANCE

PSY agrees to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Darwin in the minimum amount of $500,000 per occurrence and $1,000.00 in the annual aggregate). PSY shall: (A) provide malpractice insurance information to DISTRICT upon request by the DISTRICT and at commencement of the Agreement; and; (B) Authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy. PSY agrees that loss of coverage constitutes a material breach of this Agreement.

VIII. CONFIDENTIALITY

A. PSY shall not during or after termination of the Agreement use for his/her benefit or disclose or divulge, in any manner to any third party, any confidential information or student education records, as defined by the FERPA, without the written consent of the DISTRICT or in accordance with FERPA and its implementing regulations, except for a disclosure permitted, or otherwise required by law.

B. The DISTRICT may also not supply any information in any manner to any third party without the written consent of PSY in regards to personal or professional practices except for a disclosure required by law.

IX. CHOICE OF LAW

This Agreement will be interpreted under the laws of the Commonwealth of Pennsylvania. The Parties agree to submit to the exclusive jurisdiction of the Court of Common Pleas of Lehigh County for any action in law or equity to interpret, enforce or defend a breach thereof or action seeking a declaratory judgment or injunction.

X. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement and understanding among the Parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this Agreement.

XI. SEVERABILITY

All agreements and covenants contained in this Agreement are severable, and in the event any of them are held to be invalid by any competent court, this Agreement will be interpreted as tt invalid agreements or covenants were not contained in this Agreement.

XII. NO WAIVER

The failure to enforce or require performance at any time of the provisions of this Agreement shall in no way be construed to be a waiver of such provisions and shall not affect the validity of this Agreement or any part thereof, or the right of any Party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

XIII. IMMUNITY

Nothing in this Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Pennsylvania Political Subdivisions Tort Claims Act.

PSY:	**DISTRICT:**
_____	_____
Susie A. Sepulveda	**Jason G. Moser**
PA Certified School Psychologist	**Superintendent**

EXHIBIT A
PSY SERVICES

Services

Evaluation Assessments/Scoring/Interpretation
Report Writing
Review of educational records
Communication with parent(s) and school district staff
Teacher/Specialist lnput(s)/lnterview(s)
Parent/Student lnput(s)/lnterview(s)
Attendance at MDT, IEP, GIEP, Section 504 meetings as necessary
Participation in due process hearings as a witness regarding reports, if necessary

Rebecca Karpowicz
LEHIGHTON AREA SCHOOL DISTRICT
1000 Union Street
Lehighton, PA 18235

July 13, 2026

Re: LEHIGHTON AREA SCHOOL DISTRICT– Agreement for Administrative and Claims Payment Services Renewal for 2027
Group Numbers: 853914-001/002/199; Account Number: 0051445

Dear Rebecca Karpowicz:

Thank you for allowing United Concordia to continue to serve as the dental plan administrator for LEHIGHTON AREA SCHOOL DISTRICT. We appreciate the opportunity to provide the employees and their dependents with access to quality, affordable dental care. Please allow this letter to serve as formal notification of the renewal of the Administrative Services Only (ASO) dental contract with United Concordia for the policy period of January 1, 2027 through December 31, 2027. Effective January 1, 2027, the group's administrative fees and budget rates for the United Concordia dental program are as follows:

Current ASO Fee*: $1.80	Renewal ASO Fee*: $1.80
Current Network Access Fee**: 4%	Renewal Network Access Fee**: 4.5%

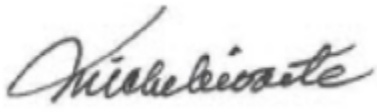
***Group must remain a member of the LVBC in order to continue to receive these negotiated ASO and NAF rates.

Rate Tier	Current Budget Rates	Proposed Budget Rates
Employee Only	$35.69	$41.19
Employee & One Adult	$82.06	$94.70
Employee & Child(ren)	$82.06	$94.70
Employee & Family	$82.06	$94.10

Enclosed is a copy of the Renewal Acceptance Form. Please have an authorized representative sign and either scan a copy to my e-mail or mail it to the address below. If a signed copy of the form is not received by United Concordia, payment of any of the above fees will constitute acceptance of the United Concordia dental program and all related fees.

Should you have any questions regarding the above rates/fees, please contact me at (267) 885-9532. United Concordia Companies, Inc. looks forward to continuing as the dental benefits administrator of choice.

Sincerely,



Michele Waite
Senior Client Manager
United Concordia Dental
Attachment: Acceptance Form

*The ASO Fee is per contract per month.
**The network access fee is the percentage of the difference between the amount billed by a participating provider for a covered service and the allowed amount negotiated by the Claims Administrator with the participating provider for the covered service.
***ASO and network access fees are guaranteed for 1 year; we review budget rates annually.

LEHIGHTON AREA SCHOOL DISTRICT
United Concordia Renewal Acceptance Form

Funding: Administrative Services Only (ASO)

Policy Period: January 1, 2027 through December 31, 2027

Account Number: 0051445

ASO Fee*	$1.80
Network Access Fee**	4.5%

***Group must remain a member of the LVBC in order to continue to receive these negotiated ASO and NAF rates.

Budget Rates for Self Funded Plans

Rate Tier	Renewal Rates
Employee Only	$41.19
Employee & One Adult	$94.70
Employee & Child(ren)	$94.70
Employee & Family	$94.70

I, _____, as a duly authorized representative of the above named, do hereby accept the monthly fees as noted above.

_____
(Signature)

_____
(Date)

The parties intend that this renewal may be accepted by email.
A signature transmitted by email will be as effective as an original signature for the purpose of acceptance.

*The ASO Fee is per contract per month.
**The network access fee is the percentage of the difference between the amount billed by a participating provider for a covered service and the allowed amount negotiated by the Claims Administrator with the participating provider for the covered service.
***ASO and network access fees are guaranteed for 1 year; we review budget rates annually.

Carbon Lehigh Intermediate Unit #21

4210 Independence Drive
Schnecksville, PA 18078-2580

Gregory S. Koons, Ed.D.
Executive Director

Kimberly A. Talipan
Assistant to the Executive Director

610-769-4111
800-223-4821
Fax 610-769-1290
www.cliu.org

facebook.com/CarbonLehighIntermediateUnit21 X@CLIU21 youtube.com/user/CarbonLehigh

2026-2027 USE OF FUNDS AGREEMENT – IDEA PART B, SECTION 619 (PRESCHOOL GRANTS)

Sub-grant Agreement for Implementation of Individuals with Disabilities Education Improvement Act Section 619 (U.S. Department of Education; Federal Award Number H173A260090; ALN #84.173 Special Ed-Preschool Grants), by and between the Carbon Lehigh Intermediate Unit, hereinafter called the CLIU, and the **Lehighton Area School District** hereinafter called School District/Charter School, entered into for the project period July 1, 2026 through June 30, 2027. The initial sub-grant award for 2026-2027, based on the 2025-2026 child count, is **$3,645**.

I. THE SCHOOL DISTRICT/CHARTER SCHOOL HEREBY AGREES AND ENSURES THAT:

A. IDEA 619 funds shall be used to supplement the provision of special education and related services for eligible **five-year-old children with disabilities enrolled in kindergarten**, except as may be permitted by IDEA.

B. IDEA funds shall be used to supplement and, to the extent practicable, increase the level of state and local disabilities and providing special education and related services to children with disabilities, and may not be used to supplant those state and local funds.

C. The School District/Charter School will maintain complete cost records for all expenditures made in association with this agreement, as well as employee, program and statistical records, and supporting documents. These records are to be available for inspection by a representative and/or auditor of the CLIU, the Pennsylvania Department of Education (PDE), the Office of Child Development and Early Learning (OCDEL), or the U.S. Department of Education (USDE).

D. The School District/Charter School will have a Single Audit performed in accordance with all applicable regulations. Upon completion, a copy of the Single Audit will be forwarded to the CLIU Business Office. If the School District/Charter School does not meet the federal threshold for a Single Audit, it will provide independently audited financial statements which clearly identify the receipt and use of federal IDEA funds.

E. Any and all audit citations or findings resulting from expenditures or activities performed by the School District/Charter School are the financial responsibility of the School District/Charter School. The CLIU agrees to cooperate with the School District/Charter School in resolving any proposed disallowances the auditors of the School District/Charter School recommend as a result of audits, or any final audit

The Carbon Lehigh Intermediate Unit is an equal opportunity employer and does not discriminate on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability in activities, programs or employment practices. For information regarding civil rights or grievance procedures, contact the Director of Special Programs and Services, Compliance Officer for Educational Programs and Services, or the Director of Human Resources, Compliance Officer for Employment Practices, at the Carbon Lehigh Intermediate Unit, 4210 Independence Drive, Schnecksville, PA 18078-2580, 800-223-4821.

disallowances imposed by the appropriate authorities. The CLIU shall not be held liable for the School District/Charter School's disallowed costs.

F. The School District/Charter School ensures that all obligations made in association with the agreement will occur within the project period stated above. No payments can be made for obligations made outside of the approved project period (prior to July 1, 2026 or after June 30, 2027).

G. The School District/Charter School will submit documents to the CLIU based on the timeline provided by the CLIU, as well as other reports determined by PDE to be required. Payment by the CLIU will be contingent upon the receipt of required documents, receipt of funds from PDE and receipt of a completed reimbursement request from the School District/Charter School. Payments will be made to the School District/Charter School by CLIU check. The School District/Charter School's Final Summary Expenditure report (FER) must be submitted to CLIU on or before August 3, 2027.

H. The School District/Charter School agrees to utilize any Local/State funds freed up under the Maintenance of Effort (MoE) option only for ESEA/IDEA authorized activities, and to maintain detailed records of how those Local/State funds were utilized, as required by PDE.

I. The School District/Charter School agrees to comply with all IDEA related reporting requirements established by PDE, OCDEL or USDE for purposes of accountability of IDEA expenditures.

J. The School District/Charter School will cooperate with the CLIU in completing an annual Risk Assessment process including sub-recipient monitoring.

K. IDEA funds will be passed through to the School District/Charter School on a reimbursement basis for the 2026-2027 fiscal year. When requesting reimbursement for expenses incurred, the School District/Charter School will accompany the reimbursement request with appropriate supporting documentation, such as copies of invoices or payroll reports.

L. The School District/Charter School affirms it has adopted policies and procedures regarding required aspects of the OMB Uniform Guidance (2 CFR Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards), including conflict of interest, federal travel reimbursements, cash management, allowability of costs, and procurement.

M. The School District/Charter School agrees that its procurement procedures reflect all federal, state and local procurement regulations and that sufficient documentation is maintained to support all purchases made with IDEA funds.

N. The School District/Charter School agrees not to accumulate any interest on IDEA funds in compliance with federal mandates governing IDEA.

O. The School District/Charter School agrees and acknowledges the following: PDE may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for PDE to fund any actual or anticipated special education or related services PDE determines are appropriate for any students of the School District/Charter School including, without limitation, any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement entered into by the School District/Charter School.

II. THE CLIU HEREBY AGREES AND ENSURES THAT:

A. The development and execution of this Agreement shall be in accordance with the following:

1. IDEA program guides issued by USDE.
2. Guidelines and directives issued by PDE and OCDEL.
3. The terms of this Agreement.
4. The provisions of the Commonwealth of Pennsylvania's IDEA plan applicable to the period of this Agreement.
5. All other pertinent federal and Pennsylvania State laws, regulations and standards, as outlined in the IDEA contract between the CLIU and PDE.

B. Upon the School District/Charter School's submission of this signed agreement, an initial budget, and the Risk Assessment Survey, the CLIU agrees to make payment to the School District/Charter School for allowable expenditures, as outlined in the reimbursement requests submitted by the School District/Charter School.

C. The CLIU agrees to release the approved "pass-through" reimbursement to the School District/Charter School after the next CLIU Board meeting, provided sufficient funds have been advanced by PDE.

D. The CLIU agrees to provide School District/Charter School all IDEA guidelines governing allowable and non-allowable IDEA expenses (Appendix A).

III. THE EXECUTION OF THIS AGREEMENT IS CONTINGENT UPON:

A. PDE and OCDEL approval of the services outlined in the agreement through the CLIU's application for IDEA 619 funding; and receipt of the funds from PDE.

B. The School District/Charter School's compliance with the terms of the IDEA 619 Use of Funds Agreement, budget, reimbursement request(s), final reporting and submission of prior year audited financial statements to the CLIU Business Office.

Gregory S Klein — 11/9/2006

Signature of CLIU Executive Director — Date

Signature of School District Superintendent/
Charter School Executive Officer — Date

APPENDIX A
IDEA 619 – ALLOWABLE / UNALLOWABLE COSTS

Allowable costs for IDEA 619 can include, but may not be limited to:

- Salaries for the following positions as related to Kindergarten special education expenses:
  - Teachers
  - Teacher Aides/Assistants
  - Paraprofessionals
  - Substitutes
  - Audiologist, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payer of last resort), OT, PT, Personal Care
  - Assistants, Physician Services, Psychiatry, Social Work, Vision Services

- Benefits for salaried positions as related to Kindergarten special education expenses including:
  - FICA. Please ensure a rate of 7.65% is used or an explanation is provided why that rate was not used.
  - Employer retirement contribution, net of state reimbursement. Ensure the rate used doesn't exceed 15.02% of salaries.
  - Unemployment Compensation
  - Workers Compensation
  - Group Insurance
  - Other benefits required through a collective bargaining agreement

- As related to Kindergarten special education expenses:
  - Contracts for technical services supporting the instructional program
  - Rentals for instructional, assessment, therapy and instructional office space
  - Equipment leases that support IDEA 619 personnel
  - Maintenance (charged as a pro-rated share of all funding)
  - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support IDEA 619 personnel
  - Field Trips
  - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
  - Audit Costs (charged as a pro-rated share of all funding)
  - Supplies, books and other pertinent reference materials
  - Equipment
  - Dues and Fees for organizational memberships

The following costs are not allowable for IDEA 619:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- Expenditures for other than 5-year-old Kindergarten special education students
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities
- Any costs in excess of the school district's allocation
- Food, beverages or snacks (there is a high burden of proof that paying for food, beverages or snacks with federal funds is necessary to meet the goals and objectives of a federal grant)

EXEMPTION LIST
November
2026

NAME	ACCOUNT #/ BILL NUMBER	BOROUGH/ TOWNSHIP	YEAR & TAX	FINDING
Marchele Zastko	52012	Mahoning Twp	2026 Occupation Tax	Retired
Anne MacAdam	10448579	Lehighton Borough (Statewide)	2022 Occupation Tax	No Income
Suellen Cook	50218	Franklin Twp	2026 Occupation Tax	Income Below $10k
Bruce Hoppes	52438	Mahoning Twp	2026 Occupation Tax	Retired
Colleen Volk	11176012	East Penn Twp (Statewide)	2024 & 2025 Per Capita Tax	Non-resident
Colleen Volk	851880	East Penn Twp	2026 Per Capita Tax	Non-resident
Antonio Caruso	50209	Mahoning Twp	2026 Occupation Tax	Retired
Donald Smith	11527182	Parryville Borough	2025 Per Capita Tax	Deceased
Donald Smith	5050319	Parryville Borough	2026 Per Capita Tax	Deceased

LEHIGHTON AREA HIGH SCHOOL ACTIVITIES FUND

Oct.

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES	ENDING BALANCE
NAHS Art (Palette)	$ 2,933.27	$ -		$ 6.77	$ -	$ 2,940.04
Aevidum	$ 3,720.02	$ -		$ 8.58	$ -	$ 3,728.60
E - Sports		$ -		$ -	$ -	$ -
Class of 2027	$ 21,265.20	$ 1,960.00		$ 42.93	$ (4,620.00)	$ 18,648.13
Class of 2028	$ 723.59	$ 11,608.00		$ 13.91	$ (6,302.40)	$ 6,043.10
Class of 2029		$ -		$ -	$ -	$ -
Class of 2030		$ -		$ -	$ -	$ -
FCCLA	$ 4,442.60	$ 998.25		$ 12.55	$ -	$ 5,453.40
Theatrical Society	$ 5,230.72	$ -		$ 11.86	$ (90.00)	$ 5,152.58
National Honor Society	$ 2,447.78	$ -		$ 5.65	$ -	$ 2,453.43
Student Council	$ 21,250.51	$ -		$ 49.05	$ -	$ 21,299.56
Yearbook	$ 6,600.29	$ 160.60		$ 15.60	$ -	$ 6,776.49
LEAD	$ 3,281.09	$ -		$ 7.57	$ -	$ 3,288.66
FBLA	$ 4,319.27	$ 897.00		$ 10.25	$ (774.00)	$ 4,452.52
Interest						$ -
TOTALS	**$ 76,214.34**	**$ 15,623.85**	**$ -**	**$ 184.72**	**$ (11,786.40)**	**$ 80,236.51**

Melissa Hunsicker

LEHIGHTON AREA MIDDLE SCHOOL ACTIVITIES FUND
OCTOBER 2026

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES		ENDING BALANCE
ART EXHIBIT	493.43						493.43
BAND 6	621.09						621.09
BAND 7 & 8	2,193.14	228.94					2,422.08
CHORUS 6	1,501.24						1,501.24
CHORUS 7 & 8	3,058.68	5,521.40			2,011.25		6,568.83
DRAMA	8,676.40	500.00					9,176.40
ENVIRONMENTAL	238.27						238.27
FBLA	499.13				135.00		364.13
FCCLA	1,496.33						1,496.33
JAZZ BAND	848.65						848.65
SCIENCE OLYMPIAD JUNIOR	347.89						347.89
SHOW CHOIR	348.18						348.18
STUDENT ADVISORY COUNCIL	4,780.90			73.13	199.99		4,654.04
YEARBOOK	2,682.71						2,682.71
TOTALS	**27,786.04**	**6,250.34**	**0.00**	**73.13**	**2,346.24**		**31,763.27**

Tami Cunfer

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**REGULAR PROGRAMS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	9,110,153.35	1,832,184.16	1,832,184.16	0.00	7,277,969.19	20.11
200		7,581,700.45	2,297,641.10	2,297,641.10	0.00	5,284,059.35	30.31
300	PURCHASED PROF & TECH	228,134.00	46,443.35	46,443.35	0.00	181,690.65	20.36
400	PURCHASED PROPERTY SVC	38,824.30	17,881.02	17,881.02	0.00	20,943.28	46.06
500	OTHER PURCHASED SERVICS	1,180,136.90	406,793.00	406,793.00	902.50	772,441.40	34.55
600	SUPPLIES	657,068.39	463,240.00	463,240.00	127,846.09	65,982.30	89.96
700	PROPERTY	58,811.44	6,348.35	6,348.35	4,842.95	47,620.14	19.03
800	OTHER OBJECTS	9,904.05	467.26	467.26	0.00	9,436.79	4.72
	Total	**18,864,732.88**	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	**27.59**
FULL FUNCTION 1110 TOTALS							
	Total Expenditure	**18,864,732.88**	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	**27.59**
	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**
		18,864,732.88	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1190	**FED FUNDED REG PGMS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	496,000.00	105,426.05	105,426.05	0.00	390,573.95	21.26
200		423,654.00	66,975.49	66,975.49	0.00	356,678.51	15.81
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	12,271.00	225.00	225.00	0.00	12,046.00	1.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**931,925.00**	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	**18.52**
FULL FUNCTION 1190 TOTALS							
	Total Expenditure	**931,925.00**	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	**18.52**
	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**
		931,925.00	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1211	**LIFE SKILLS SUPPORT-PUB**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	515,786.00	89,900.08	89,900.08	0.00	425,885.92	17.43
200		563,796.00	156,221.11	156,221.11	0.00	407,574.89	27.71
300	PURCHASED PROF & TECH	275,432.75	0.00	0.00	0.00	275,432.75	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	16,180.81	751.65	751.65	6,472.96	8,956.20	44.65
	Total	**1,371,495.56**	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	**18.47**
11	Payroll						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
FULL FUNCTION 1211 TOTALS							
	Total Expenditure	**1,371,495.56**	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	**18.47**
	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**
		1,371,495.56	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1221	**DEAF/HEARING IMPAIRED**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	107,307.50	13,434.72	13,434.72	0.00	93,872.78	12.52
600	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	**108,507.50**	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	**12.38**
FULL FUNCTION 1221 TOTALS							
	Total Expenditure	**108,507.50**	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	**12.38**
	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**
		108,507.50	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1224	**BLIND/VISUALLY IMPAIRED**						
10	GENERAL FUND						
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
FULL FUNCTION 1224 TOTALS							
	Total Expenditure	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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**
		1,000.00	**0.00**	**0.00**	**0.00**	**1,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1225	**SPEECH/LANGUAGE SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	221,200.00	43,738.50	43,738.50	0.00	177,461.50	19.77
200		218,512.00	44,203.61	44,203.61	0.00	174,308.39	20.23
300	PURCHASED PROF & TECH	91,452.50	19,765.44	19,765.44	0.00	71,687.06	21.61
600	SUPPLIES	4,649.00	500.59	500.59	0.00	4,148.41	10.77
	Total	**535,813.50**	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	**20.20**
FULL FUNCTION 1225 TOTALS							
	Total Expenditure	**535,813.50**	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	**20.20**
	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**
		535,813.50	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1231	**EMOTIONAL SUPPt-PUBLIC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	602,593.00	123,785.23	123,785.23	0.00	478,807.77	20.54
200		627,854.00	198,400.77	198,400.77	0.00	429,453.23	31.60
300	PURCHASED PROF & TECH	2,485,986.25	732,535.94	732,535.94	0.00	1,753,450.31	29.47
500	OTHER PURCHASED SERVICS	283,521.74	41,416.60	41,416.60	0.00	242,105.14	14.61
600	SUPPLIES	7,790.00	0.00	0.00	0.00	7,790.00	0.00
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	Total	**4,007,927.33**	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	**27.35**
FULL FUNCTION 1231 TOTALS							
	Total Expenditure	**4,007,927.33**	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	**27.35**
	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**
		4,007,927.33	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1233	**AUTISTIC SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	25,211.24	25,211.24	0.00	(25,211.24)	0.00
200		0.00	10,156.07	10,156.07	0.00	(10,156.07)	0.00
300	PURCHASED PROF & TECH	956,800.53	451,820.88	451,820.88	0.00	504,979.65	47.22
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,000.00	103.45	103.45	2,186.04	(289.49)	114.47
	Total	**958,800.53**	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	**51.05**
FULL FUNCTION 1233 TOTALS							
	Total Expenditure	**958,800.53**	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	**51.05**
	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**
		958,800.53	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1241	**LEARNING SUPPORT-PUBLIC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	1,157,678.00	239,921.06	239,921.06	0.00	917,756.94	20.72
200		1,307,767.00	400,686.45	400,686.45	0.00	907,080.55	30.64
300	PURCHASED PROF & TECH	549,700.00	121,142.32	121,142.32	0.00	428,557.68	22.04
400	PURCHASED PROPERTY SVC	1,437.02	0.00	0.00	0.00	1,437.02	0.00
500	OTHER PURCHASED SERVICS	1,917,240.00	397,598.95	397,598.95	0.00	1,519,641.05	20.74
600	SUPPLIES	25,836.34	2,640.28	2,640.28	7,865.00	15,331.06	40.66
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**4,960,158.36**	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	**23.59**
FULL FUNCTION 1241 TOTALS							
	Total Expenditure	**4,960,158.36**	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	**23.59**
	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**
		4,960,158.36	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1243	**GIFTED SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,644.25	0.00	0.00	0.00	1,644.25	0.00
	Total	**3,544.25**	**0.00**	**0.00**	**0.00**	**3,544.25**	**0.00**
FULL FUNCTION 1243 TOTALS							
	Total Expenditure	**3,544.25**	**0.00**	**0.00**	**0.00**	**3,544.25**	**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**
		3,544.25	**0.00**	**0.00**	**0.00**	**3,544.25**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1290	**OTHER SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
FULL FUNCTION 1290 TOTALS							
	Total Expenditure	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**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**
		12,000.00	**0.00**	**0.00**	**0.00**	**12,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1390	**OTHER VO ED PROGRAMS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	1,909,902.00	755,282.68	755,282.68	0.00	1,154,619.32	39.55
	Total	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
FULL FUNCTION 1390 TOTALS							
	Total Expenditure	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
	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**
		1,909,902.00	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1441	**ADJUDICATED COURT PLACE**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	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**
FULL FUNCTION 1441 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1442	**ALTERNATIVE EDU PROGRAM**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 1442 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	**NONPUBLIC SCHOOL PGMS**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,271.00	0.00	0.00	0.00	2,271.00	0.00
	Total	**2,271.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**0.00**
FULL FUNCTION 1500 TOTALS							
	Total Expenditure	**2,271.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**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**
		2,271.00	**0.00**	**0.00**	**0.00**	**2,271.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1693	**COMMUNITY COLLEGE SPONS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	183,090.00	45,772.50	45,772.50	0.00	137,317.50	25.00
	Total	**183,090.00**	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	**25.00**
FULL FUNCTION 1693 TOTALS							
	Total Expenditure	**183,090.00**	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	**25.00**
	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**
		183,090.00	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1700	**COMMUNITY/JR COLLEGE ED**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	Total	**43,522.00**	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	**50.00**
FULL FUNCTION 1700 TOTALS							
	Total Expenditure	**43,522.00**	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	**50.00**
	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**
		43,522.00	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1801	**PRE-K INSTRUCTION**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	94,501.00	18,173.35	18,173.35	0.00	76,327.65	19.23
200		75,454.00	33,788.73	33,788.73	0.00	41,665.27	44.78
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	13,000.00	1,367.93	1,367.93	982.20	10,649.87	18.08
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**182,955.00**	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	**29.69**
FULL FUNCTION 1801 TOTALS							
	Total Expenditure	**182,955.00**	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	**29.69**
	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**
		182,955.00	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1802	**PRE-K NON-INST SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	2,473.29	2,473.29	0.00	(2,473.29)	0.00
200		0.00	1,015.50	1,015.50	0.00	(1,015.50)	0.00
	Total	**0.00**	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	**0.00**
FULL FUNCTION 1802 TOTALS							
	Total Expenditure	**0.00**	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	**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	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1806	**PRE-K PROF DEV**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	390.00	390.00	390.00	(780.00)	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**390.00**	**390.00**	**390.00**	**(780.00)**	**0.00**
FULL FUNCTION 1806 TOTALS							
	Total Expenditure	**0.00**	**390.00**	**390.00**	**390.00**	**(780.00)**	**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	**390.00**	**390.00**	**390.00**	**(780.00)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2120	**GUIDANCE SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	417,900.00	93,469.66	93,469.66	0.00	324,430.34	22.37
200		305,835.00	106,545.53	106,545.53	0.00	199,289.47	34.84
300	PURCHASED PROF & TECH	7,000.00	0.00	0.00	0.00	7,000.00	0.00
500	OTHER PURCHASED SERVICS	1,910.00	0.00	0.00	0.00	1,910.00	0.00
600	SUPPLIES	8,213.83	6,923.63	6,923.63	0.00	1,290.20	84.29
800	OTHER OBJECTS	26,950.00	500.00	500.00	0.00	26,450.00	1.86
	Total	**767,808.83**	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	**27.02**
FULL FUNCTION 2120 TOTALS							
	Total Expenditure	**767,808.83**	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	**27.02**
	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**
		767,808.83	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2122	**COUNSELING SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	402.43	0.00	0.00	0.00	402.43	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**402.43**	**0.00**	**0.00**	**0.00**	**402.43**	**0.00**
FULL FUNCTION 2122 TOTALS							
	Total Expenditure	**402.43**	**0.00**	**0.00**	**0.00**	**402.43**	**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**
		402.43	**0.00**	**0.00**	**0.00**	**402.43**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2125	**RECORD MAINT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	69,881.00	19,229.20	19,229.20	0.00	50,651.80	27.52
200		117,706.00	41,135.16	41,135.16	0.00	76,570.84	34.95
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**187,587.00**	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	**32.18**
FULL FUNCTION 2125 TOTALS							
	Total Expenditure	**187,587.00**	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	**32.18**
	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**
		187,587.00	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	**PSYCHOLOGICAL SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	158,200.00	55,176.93	55,176.93	0.00	103,023.07	34.88
200		127,083.00	44,209.58	44,209.58	0.00	82,873.42	34.79
300	PURCHASED PROF & TECH	5,600.00	0.00	0.00	0.00	5,600.00	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	15,700.00	5,323.05	5,323.05	0.00	10,376.95	33.90
800	OTHER OBJECTS	460.00	480.00	480.00	0.00	(20.00)	104.35
	Total	**307,343.00**	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	**34.23**
FULL FUNCTION 2140 TOTALS							
	Total Expenditure	**307,343.00**	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	**34.23**
	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**
		307,343.00	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2149	**OTHER PSYCHOLOGICAL SVC**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	20,000.00	3,133.75	3,133.75	0.00	16,866.25	15.67
	Total	**20,000.00**	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	**15.67**
FULL FUNCTION 2149 TOTALS							
	Total Expenditure	**20,000.00**	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	**15.67**
	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**
		20,000.00	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	**SOCIAL WORK SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	198,500.00	41,928.65	41,928.65	0.00	156,571.35	21.12
200		175,751.00	56,405.43	56,405.43	0.00	119,345.57	32.09
600	SUPPLIES	6,470.30	551.71	551.71	0.00	5,918.59	8.53
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**380,721.30**	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	**25.97**
FULL FUNCTION 2160 TOTALS							
	Total Expenditure	**380,721.30**	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	**25.97**
	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**
		380,721.30	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	**STUDENT ACCT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	49,305.00	17,066.70	17,066.70	0.00	32,238.30	34.61
200		67,113.00	20,138.16	20,138.16	0.00	46,974.84	30.01
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**116,418.00**	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	**31.96**
FULL FUNCTION 2170 TOTALS							
	Total Expenditure	**116,418.00**	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	**31.96**
	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**
		116,418.00	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2190	**OTHER STUDENT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	39,054.00	7,509.50	7,509.50	0.00	31,544.50	19.23
200		48,108.00	16,208.95	16,208.95	0.00	31,899.05	33.69
	Total	**87,162.00**	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	**27.21**
FULL FUNCTION 2190 TOTALS							
	Total Expenditure	**87,162.00**	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	**27.21**
	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**
		87,162.00	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2240	**COMPUTER-ASSIST INSTRUC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	41,000.00	14,159.63	14,159.63	0.00	26,840.37	34.54
200		35,253.00	10,968.47	10,968.47	0.00	24,284.53	31.11
	Total	**76,253.00**	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	**32.95**
FULL FUNCTION 2240 TOTALS							
	Total Expenditure	**76,253.00**	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	**32.95**
	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**
		76,253.00	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2250	**SCHOOL LIBRARY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	298,115.00	58,903.30	58,903.30	0.00	239,211.70	19.76
200		268,345.00	77,222.58	77,222.58	0.00	191,122.42	28.78
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	18,450.00	7,061.16	7,061.16	0.00	11,388.84	38.27
	Total	**584,910.00**	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	**24.48**
FULL FUNCTION 2250 TOTALS							
	Total Expenditure	**584,910.00**	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	**24.48**
	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**
		584,910.00	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2260	**INSTRUCTION & CURR DEV**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,699.00	45,963.41	45,963.41	0.00	86,735.59	34.64
200		164,721.00	57,664.82	57,664.82	0.00	107,056.18	35.01
300	PURCHASED PROF & TECH	750.00	400.00	400.00	0.00	350.00	53.33
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	2,625.00	559.52	559.52	0.00	2,065.48	21.32
600	SUPPLIES	7,500.00	1,658.85	1,658.85	907.17	4,933.98	34.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,000.00	532.00	532.00	0.00	1,468.00	26.60
	Total	**310,295.00**	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	**34.70**
FULL FUNCTION 2260 TOTALS							
	Total Expenditure	**310,295.00**	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	**34.70**
	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**
		310,295.00	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2269	**Office of Special Ed**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	165,064.00	58,004.55	58,004.55	0.00	107,059.45	35.14
200		120,214.00	37,275.38	37,275.38	0.00	82,938.62	31.01
500	OTHER PURCHASED SERVICS	1,500.00	225.94	225.94	0.00	1,274.06	15.06
600	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	**288,778.00**	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	**33.07**
FULL FUNCTION 2269 TOTALS							
	Total Expenditure	**288,778.00**	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	**33.07**
	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**
		288,778.00	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2271	**INST STAFF DEV-CERT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	33,000.00	296.00	296.00	0.00	32,704.00	0.90
200		8,300.00	19,204.76	19,204.76	0.00	(10,904.76)	231.38
300	PURCHASED PROF & TECH	28,500.00	7,894.70	7,894.70	1,775.00	18,830.30	33.93
500	OTHER PURCHASED SERVICS	1,350.00	315.03	315.03	0.00	1,034.97	23.34
600	SUPPLIES	0.00	848.34	848.34	0.00	(848.34)	0.00
	Total	**71,150.00**	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	**42.63**
FULL FUNCTION 2271 TOTALS							
	Total Expenditure	**71,150.00**	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	**42.63**
	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**
		71,150.00	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2272	**INST STAFF DEV-NON CERT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 2272 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2291	**2291**						
10	GENERAL FUND						
200		0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	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**
FULL FUNCTION 2291 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	**BOARD SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
500	OTHER PURCHASED SERVICS	800.00	22,019.30	22,019.30	0.00	(21,219.30)	2,752.41
600	SUPPLIES	7,500.00	2,000.00	2,000.00	0.00	5,500.00	26.67
800	OTHER OBJECTS	18,200.00	37,723.93	37,723.93	0.00	(19,523.93)	207.27
	Total	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
11	Payroll						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 2310 TOTALS							
	Total Expenditure	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
	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**
		29,000.00	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2330	**TAX ASSESS & COLLECTION**						
10	GENERAL FUND						
200		0.00	3,949.34	3,949.34	0.00	(3,949.34)	0.00
300	PURCHASED PROF & TECH	81,000.00	63,739.39	63,739.39	0.00	17,260.61	78.69
500	OTHER PURCHASED SERVICS	0.00	21,787.02	21,787.02	0.00	(21,787.02)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**81,000.00**	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	**110.46**
FULL FUNCTION 2330 TOTALS							
	Total Expenditure	**81,000.00**	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	**110.46**
	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**
		81,000.00	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2350	**LEGAL & ACCTG SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	30,000.00	32,937.75	32,937.75	0.00	(2,937.75)	109.79
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**30,000.00**	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	**109.79**
FULL FUNCTION 2350 TOTALS							
	Total Expenditure	**30,000.00**	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	**109.79**
	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**
		30,000.00	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2360	**OFFICE SUPERINTENDENT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	206,922.00	77,986.16	77,986.16	0.00	128,935.84	37.69
200		172,266.00	59,479.94	59,479.94	0.00	112,786.06	34.53
300	PURCHASED PROF & TECH	1,000.00	100.00	100.00	0.00	900.00	10.00
500	OTHER PURCHASED SERVICS	3,200.00	312.15	312.15	0.00	2,887.85	9.75
600	SUPPLIES	6,000.00	885.20	885.20	0.00	5,114.80	14.75
800	OTHER OBJECTS	2,500.00	2,980.00	2,980.00	0.00	(480.00)	119.20
	Total	**391,888.00**	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	**36.17**
FULL FUNCTION 2360 TOTALS							
	Total Expenditure	**391,888.00**	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	**36.17**
	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**
		391,888.00	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2370	**COMMUNITY RELATIONS SVC**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
FULL FUNCTION 2370 TOTALS							
	Total Expenditure	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**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**
		500.00	**0.00**	**0.00**	**0.00**	**500.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2380	**OFFICE OF PRINCIPAL SVC**						
10	GENERAL FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SALARIES	1,053,199.00	374,411.83	374,411.83	0.00	678,787.17	35.55
200		848,951.00	279,682.77	279,682.77	0.00	569,268.23	32.94
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	OTHER PURCHASED SERVICS	1,500.00	1,459.80	1,459.80	0.00	40.20	97.32
600	SUPPLIES	20,416.50	562.44	562.44	0.00	19,854.06	2.75
800	OTHER OBJECTS	6,210.00	2,200.00	2,200.00	0.00	4,010.00	35.43
	Total	**1,935,276.50**	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	**34.02**
FULL FUNCTION 2380 TOTALS							
	Total Expenditure	**1,935,276.50**	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	**34.02**
	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**
		1,935,276.50	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**OTHER ADMIN SERVICES**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	780.00	780.00	0.00	(780.00)	0.00
	Total	**0.00**	**780.00**	**780.00**	**0.00**	**(780.00)**	**0.00**
11	Payroll						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	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**
41	.						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
FULL FUNCTION 2390 TOTALS							
	Total Expenditure	**0.00**	**780.00**	**780.00**	**0.00**	**(780.00)**	**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	**780.00**	**780.00**	**0.00**	**(780.00)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2420	**MEDICAL SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
FULL FUNCTION 2420 TOTALS							
	Total Expenditure	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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**
		50,000.00	**0.00**	**0.00**	**0.00**	**50,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2440	**NURSING SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	168,406.00	45,598.17	45,598.17	0.00	122,807.83	27.08
200		195,522.00	83,352.76	83,352.76	0.00	112,169.24	42.63
600	SUPPLIES	26,107.10	22,850.40	22,850.40	0.00	3,256.70	87.53
800	OTHER OBJECTS	450.00	0.00	0.00	0.00	450.00	0.00
	Total	**390,485.10**	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	**38.88**
FULL FUNCTION 2440 TOTALS							
	Total Expenditure	**390,485.10**	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	**38.88**
	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**
		390,485.10	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	**SUPERVISION OF FISCAL**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	131,700.00	47,108.46	47,108.46	0.00	84,591.54	35.77
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**132,700.00**	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	**35.50**
FULL FUNCTION 2511 TOTALS							
	Total Expenditure	**132,700.00**	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	**35.50**
	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**
		132,700.00	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2513	**RECEIVE & DISBURSE FUND**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	155,722.00	51,372.63	51,372.63	0.00	104,349.37	32.99
200		154,857.00	59,952.63	59,952.63	0.00	94,904.37	38.71
300	PURCHASED PROF & TECH	44,000.00	58,541.92	58,541.92	0.00	(14,541.92)	133.05
400	PURCHASED PROPERTY SVC	0.00	1,361.86	1,361.86	0.00	(1,361.86)	0.00
500	OTHER PURCHASED SERVICS	0.00	2,552.69	2,552.69	0.00	(2,552.69)	0.00
600	SUPPLIES	0.00	333.26	333.26	0.00	(333.26)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	929.00	929.00	0.00	(929.00)	0.00
	Total	**354,579.00**	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	**49.37**
FULL FUNCTION 2513 TOTALS							
	Total Expenditure	**354,579.00**	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	**49.37**
	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**
		354,579.00	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	**PAYROLL SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	50,122.00	17,350.20	17,350.20	0.00	32,771.80	34.62
200		57,213.00	20,263.47	20,263.47	0.00	36,949.53	35.42
	Total	**107,335.00**	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	**35.04**
FULL FUNCTION 2514 TOTALS							
	Total Expenditure	**107,335.00**	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	**35.04**
	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**
		107,335.00	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2515	**FINANCIAL ACCT SERVICE**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,500.00	98.79	98.79	0.00	7,401.21	1.32
800	OTHER OBJECTS	0.00	299.00	299.00	0.00	(299.00)	0.00
	Total	**10,500.00**	**397.79**	**397.79**	**0.00**	**10,102.21**	**3.79**
FULL FUNCTION 2515 TOTALS							
	Total Expenditure	**10,500.00**	**397.79**	**397.79**	**0.00**	**10,102.21**	**3.79**
	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**
		10,500.00	**397.79**	**397.79**	**0.00**	**10,102.21**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	**OTHER FISCAL SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 2519 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	**SUPERVISION OP & MAINT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	80,146.00	27,916.02	27,916.02	0.00	52,229.98	34.83
200		79,771.00	24,587.62	24,587.62	0.00	55,183.38	30.82
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**160,917.00**	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	**32.63**
FULL FUNCTION 2611 TOTALS							
	Total Expenditure	**160,917.00**	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	**32.63**
	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**
		160,917.00	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**OPERATION OF BUILDING**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	883,663.00	330,509.59	330,509.59	0.00	553,153.41	37.40
200		808,594.00	308,362.79	308,362.79	0.00	500,231.21	38.14
300	PURCHASED PROF & TECH	90,028.00	46,912.54	46,912.54	4,964.50	38,150.96	57.62
400	PURCHASED PROPERTY SVC	379,871.00	159,966.13	159,966.13	62,770.50	157,134.37	58.63
500	OTHER PURCHASED SERVICS	301,200.00	230,824.59	230,824.59	0.00	70,375.41	76.63
600	SUPPLIES	812,878.00	274,523.08	274,523.08	19.86	538,335.06	33.77
700	PROPERTY	105,000.00	21,999.00	21,999.00	0.00	83,001.00	20.95
800	OTHER OBJECTS	4,500.00	1,498.81	1,498.81	0.00	3,001.19	33.31
	Total	**3,385,734.00**	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	**42.60**
32	CAPITAL RESERVE SCHOOL						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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**
FULL FUNCTION 2620 TOTALS							
	Total Expenditure	**3,385,734.00**	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	**42.60**
	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**
		3,385,734.00	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	**CARE & UPKEEP GROUNDS**						
32	CAPITAL RESERVE SCHOOL						
700	PROPERTY	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**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 2630 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**VEHICLE OPER & MAINT**						
32	CAPITAL RESERVE SCHOOL						
700	PROPERTY	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**
FULL FUNCTION 2650 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2660	**SECURITY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	163,775.00	32,306.33	32,306.33	0.00	131,468.67	19.73
200		52,339.02	12,943.59	12,943.59	0.00	39,395.43	24.73
300	PURCHASED PROF & TECH	34,404.51	0.00	0.00	0.00	34,404.51	0.00
400	PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	24,900.00	11,674.09	11,674.09	159.98	13,065.93	47.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**277,918.53**	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	**20.54**
FULL FUNCTION 2660 TOTALS							
	Total Expenditure	**277,918.53**	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	**20.54**
	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**
		277,918.53	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2720	**VEHICLE OPERATION SVC**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	1,710,575.00	393,918.45	393,918.45	0.00	1,316,656.55	23.03
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,710,575.00**	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	**23.03**
FULL FUNCTION 2720 TOTALS							
	Total Expenditure	**1,710,575.00**	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	**23.03**
	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**
		1,710,575.00	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2750	**NONPUBLIC TRANS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	0.00	283.30	283.30	0.00	(283.30)	0.00
	Total	**0.00**	**283.30**	**283.30**	**0.00**	**(283.30)**	**0.00**
FULL FUNCTION 2750 TOTALS							
	Total Expenditure	**0.00**	**283.30**	**283.30**	**0.00**	**(283.30)**	**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	**283.30**	**283.30**	**0.00**	**(283.30)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	**SYSTEM-WIDE TECH SVC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	201,459.00	70,372.00	70,372.00	0.00	131,087.00	34.93
200		185,754.00	61,314.24	61,314.24	0.00	124,439.76	33.01
300	PURCHASED PROF & TECH	21,000.00	17,870.00	17,870.00	0.00	3,130.00	85.10
400	PURCHASED PROPERTY SVC	2,500.00	11,754.00	11,754.00	0.00	(9,254.00)	470.16
500	OTHER PURCHASED SERVICS	20,150.00	16,765.00	16,765.00	0.00	3,385.00	83.20
600	SUPPLIES	336,500.00	189,552.63	189,552.63	26,899.30	120,048.07	64.32
700	PROPERTY	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
800	OTHER OBJECTS	1,200.00	555.00	555.00	0.00	645.00	46.25
	Total	**968,563.00**	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	**56.44**
FULL FUNCTION 2818 TOTALS							
	Total Expenditure	**968,563.00**	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	**56.44**
	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**
		968,563.00	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	**RECRUITMENT & PLACEMENT**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
FULL FUNCTION 2832 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2834	**STAFF DEV - NON INST-CE**						
10	GENERAL FUND						
200		0.00	1,350.00	1,350.00	0.00	(1,350.00)	0.00
300	PURCHASED PROF & TECH	9,775.00	2,130.00	2,130.00	0.00	7,645.00	21.79
500	OTHER PURCHASED SERVICS	6,625.00	0.00	0.00	0.00	6,625.00	0.00
600	SUPPLIES	0.00	2,650.01	2,650.01	0.00	(2,650.01)	0.00
	Total	**16,400.00**	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	**37.38**
FULL FUNCTION 2834 TOTALS							
	Total Expenditure	**16,400.00**	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	**37.38**
	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**
		16,400.00	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	**STAFF DEV NON INST/NON**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	12,625.00	545.00	545.00	0.00	12,080.00	4.32
500	OTHER PURCHASED SERVICS	4,875.00	326.65	326.65	0.00	4,548.35	6.70
	Total	**17,500.00**	**871.65**	**871.65**	**0.00**	**16,628.35**	**4.98**
51	FOOD SERVICE/CAFETERIA						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 2836 TOTALS							
	Total Expenditure	**17,500.00**	**871.65**	**871.65**	**0.00**	**16,628.35**	**4.98**
	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**
		17,500.00	**871.65**	**871.65**	**0.00**	**16,628.35**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2839	**OTHER STAFF SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	35,148.00	12,513.24	12,513.24	0.00	22,634.76	35.60
200		42,012.00	12,924.77	12,924.77	0.00	29,087.23	30.76
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**77,160.00**	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	**32.97**
FULL FUNCTION 2839 TOTALS							
	Total Expenditure	**77,160.00**	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	**32.97**
	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**
		77,160.00	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2910	**SUPPT SVCS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	Total	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
FULL FUNCTION 2910 TOTALS							
	Total Expenditure	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**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**
		23,888.00	**0.00**	**0.00**	**0.00**	**23,888.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**miscelaneous expense**						
32	CAPITAL RESERVE SCHOOL						
000	OBJECT DIMENSION	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**
FULL FUNCTION 3000 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICES**						
51	FOOD SERVICE/CAFETERIA						
100	PERSONNEL SALARIES	0.00	32,579.17	32,579.17	0.00	(32,579.17)	0.00
200		0.00	58,554.30	58,554.30	0.00	(58,554.30)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	10,501.28	10,501.28	0.00	(10,501.28)	0.00
500	OTHER PURCHASED SERVICS	0.00	385,879.78	385,879.78	0.00	(385,879.78)	0.00
600	SUPPLIES	0.00	7,263.76	7,263.76	0.00	(7,263.76)	0.00
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	**0.00**
FULL FUNCTION 3100 TOTALS							
	Total Expenditure	**0.00**	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	**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	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3101	**FOOD SERVICES**						
51	FOOD SERVICE/CAFETERIA						
100	PERSONNEL SALARIES	0.00	5,700.15	5,700.15	0.00	(5,700.15)	0.00
200		0.00	2,350.71	2,350.71	0.00	(2,350.71)	0.00
	Total	**0.00**	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	**0.00**
FULL FUNCTION 3101 TOTALS							
	Total Expenditure	**0.00**	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	**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	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	**SCHOOL STUDENT ACT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	33,486.72	0.00	0.00	0.00	33,486.72	0.00
600	SUPPLIES	2,782.99	514.96	514.96	0.00	2,268.03	18.50
800	OTHER OBJECTS	12,257.86	3,380.00	3,380.00	0.00	8,877.86	27.57
	Total	**48,527.57**	**3,894.96**	**3,894.96**	**0.00**	**44,632.61**	**8.03**
80	HS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
800	OTHER OBJECTS	0.00	3,323.00	3,323.00	0.00	(3,323.00)	0.00
	Total	**0.00**	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	**0.00**
83	MS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	135.00	135.00	0.00	(135.00)	0.00
600	SUPPLIES	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	0.00	8.00	8.00	0.00	(8.00)	0.00
	Total	**0.00**	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	**0.00**
FULL FUNCTION 3210 TOTALS							
	Total Expenditure	**48,527.57**	**23,436.18**	**23,436.18**	**0.00**	**25,091.39**	**48.29**
	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**
		48,527.57	**23,436.18**	**23,436.18**	**0.00**	**25,091.39**	

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	**SCHOOL ATHLETICS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,446.00	108,622.09	108,622.09	0.00	23,823.91	82.01
200		113,118.00	67,652.61	67,652.61	0.00	45,465.39	59.81
300	PURCHASED PROF & TECH	55,828.00	21,162.00	21,162.00	0.00	34,666.00	37.91
400	PURCHASED PROPERTY SVC	18,700.00	3,458.99	3,458.99	0.00	15,241.01	18.50
500	OTHER PURCHASED SERVICS	77,435.27	58,605.00	58,605.00	0.00	18,830.27	75.68
600	SUPPLIES	77,350.00	41,616.22	41,616.22	15,727.91	20,005.87	74.14
700	PROPERTY	7,500.00	369.60	369.60	2,133.00	4,997.40	33.37
800	OTHER OBJECTS	17,600.00	14,071.29	14,071.29	0.00	3,528.71	79.95
	Total	**499,977.27**	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	**66.69**
32	CAPITAL RESERVE SCHOOL						
700	PROPERTY	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**
39	OTHER CAPITAL PROJECTS						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	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**
FULL FUNCTION 3250 TOTALS							
	Total Expenditure	**499,977.27**	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	**66.69**
	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**
		499,977.27	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	**COMMUNITY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	260.35	260.35	280.47	(540.82)	0.00
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total	**10,000.00**	**260.35**	**260.35**	**280.47**	**9,459.18**	**5.41**
FULL FUNCTION 3300 TOTALS							
	Total Expenditure	**10,000.00**	**260.35**	**260.35**	**280.47**	**9,459.18**	**5.41**
	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**
		10,000.00	**260.35**	**260.35**	**280.47**	**9,459.18**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3310	**COMMUNITY RECREATION**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		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**
FULL FUNCTION 3310 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**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	**WELFARE ACTIVITIES**						
10	GENERAL FUND						
600	SUPPLIES	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**
FULL FUNCTION 3350 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**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIPS AND AWARDS**						
72	Scholarship Fund						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	Total	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
FULL FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**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	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3420	**CIVIC SERVICES**						
72	Scholarship Fund						
000	OBJECT DIMENSION	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**
FULL FUNCTION 3420 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4100	**SITE ACQUISITION SVCS**						
11	Payroll						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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**
FULL FUNCTION 4100 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**EXISTING SITE IMPROVE**						
11	Payroll						
300	PURCHASED PROF & TECH	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**
32	CAPITAL RESERVE SCHOOL						
700	PROPERTY	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**
39	OTHER CAPITAL PROJECTS						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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**
FULL FUNCTION 4200 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	**ARCH & ENGINEER-NEW**						
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 4300 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4400	**ARCH & ENGINEER IMPROVE**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	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**
FULL FUNCTION 4400 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500	**BUILDING ACQUISITION**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	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**
32	CAPITAL RESERVE SCHOOL						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	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**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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**
FULL FUNCTION 4500 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**EXISTING BLDG IMPROVE**						
10	GENERAL FUND						
700	PROPERTY	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**
32	CAPITAL RESERVE SCHOOL						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	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**
FULL FUNCTION 4600 TOTALS							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**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	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	**DEBT SERVICE**						
11	Payroll						
800	OTHER OBJECTS	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**
FULL FUNCTION 5100 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	**DEBT SERVICE**						
10	GENERAL FUND						
800	OTHER OBJECTS	1,575,959.76	63,367.50	63,367.50	0.00	1,512,592.26	4.02
900	OTHER USES OF FUNDS	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
	Total	**3,475,959.76**	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	**30.67**
39	OTHER CAPITAL PROJECTS						
800	OTHER OBJECTS	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**
41	.						
800	OTHER OBJECTS	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**
FULL FUNCTION 5110 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**3,475,959.76**	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	**30.67**
	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**
		3,475,959.76	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5120	**DEBT SERVICE-REFUNDED**						
41	.						
000	OBJECT DIMENSION	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**
FULL FUNCTION 5120 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	**REFUND PRIOR YR REV**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	612.50	612.50	0.00	(612.50)	0.00
	Total	**0.00**	**612.50**	**612.50**	**0.00**	**(612.50)**	**0.00**
FULL FUNCTION 5130 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**612.50**	**612.50**	**0.00**	**(612.50)**	**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	**612.50**	**612.50**	**0.00**	**(612.50)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5140	**SHORT TERM BORROWING**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5140 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5150	**BOND DISCOUNTS**						
39	OTHER CAPITAL PROJECTS						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5150 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5210	**GENERAL FUND TRANSFERS**						
39	OTHER CAPITAL PROJECTS						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5210 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5230	**CAPITAL PROJ TRANSFERS**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5230 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5250	**ENTERPRISE FUND TRANSFR**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5250 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5251	**FOOD SVC FUND TRANSFER**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5251 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5280	**ACTIVITY FUND TRANSFERS**						
72	Scholarship Fund						
000	OBJECT DIMENSION	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**
83	MS Activity Fund						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5280 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5800	**SUSPENSE ACCOUNT**						
51	FOOD SERVICE/CAFETERIA						
200		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**
FULL FUNCTION 5800 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	**BUDGETARY RESERVE**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
FULL FUNCTION 5900 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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**
		50,000.00	**0.00**	**0.00**	**0.00**	**50,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5950	**Contingency**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	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**
FULL FUNCTION 5950 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**15,014,312.72**	**15,014,312.72**	**308,484.45**	**32,664,100.27**	**31.93**
Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
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**
	51,512,857.20	**16,081,119.26**	**16,081,119.26**	**308,484.45**	**35,123,253.49**	

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**GENERAL FUND - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
111	**GENERAL FUND - REGULAR SALARIES**						
100	PERSONNEL SALARIES	1,310,397.00	471,367.49	471,367.49	0.00	839,029.51	35.97
	FULL OBJECT TOTAL	**1,310,397.00**	**471,367.49**	**471,367.49**	**0.00**	**839,029.51**	**35.97**
113	**GENERAL FUND - OVERTIME SALARIES**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
116	**GENERAL FUND - EMP INS OPT OUT**						
100	PERSONNEL SALARIES	0.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**(3,600.00)**	**0.00**
121	**GENERAL FUND - SALARIES PROFESSIONAL**						
100	PERSONNEL SALARIES	12,089,900.00	2,423,635.03	2,423,635.03	0.00	9,666,264.97	20.05
	FULL OBJECT TOTAL	**12,089,900.00**	**2,423,635.03**	**2,423,635.03**	**0.00**	**9,666,264.97**	**20.05**
122	**GENERAL FUND - SALARIES SUBSTITUES**						
100	PERSONNEL SALARIES	85,631.00	29,011.25	29,011.25	0.00	56,619.75	33.88
	FULL OBJECT TOTAL	**85,631.00**	**29,011.25**	**29,011.25**	**0.00**	**56,619.75**	**33.88**
123	**GENERAL FUND - SALARIES EXTRA**						
100	PERSONNEL SALARIES	149,727.72	48,438.42	48,438.42	0.00	101,289.30	32.35
	FULL OBJECT TOTAL	**149,727.72**	**48,438.42**	**48,438.42**	**0.00**	**101,289.30**	**32.35**
126	**GENERAL FUND - SALARIES OPT OUT**						
100	PERSONNEL SALARIES	55,203.98	21,184.66	21,184.66	0.00	34,019.32	38.38

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**55,203.98**	**21,184.66**	**21,184.66**	**0.00**	**34,019.32**	**38.38**
131	**GENERAL FUND - PROF OTHER**						
100	PERSONNEL SALARIES	129,000.00	94,368.63	94,368.63	0.00	34,631.37	73.15
	FULL OBJECT TOTAL	**129,000.00**	**94,368.63**	**94,368.63**	**0.00**	**34,631.37**	**73.15**
132	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
	FULL OBJECT TOTAL	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
133	**GENERAL FUND - PROF SUBS**						
100	PERSONNEL SALARIES	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**4,107.00**	**4,107.00**	**0.00**	**(4,107.00)**	**0.00**
141	**GENERAL FUND - TECH SALARIES**						
100	PERSONNEL SALARIES	180,959.00	62,640.90	62,640.90	0.00	118,318.10	34.62
	FULL OBJECT TOTAL	**180,959.00**	**62,640.90**	**62,640.90**	**0.00**	**118,318.10**	**34.62**
143	**GENERAL FUND - TECH Extra Earnings**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
146	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	634.96	634.96	0.00	(634.96)	0.00
	FULL OBJECT TOTAL	**0.00**	**634.96**	**634.96**	**0.00**	**(634.96)**	**0.00**
151	**GENERAL FUND - SALARY CLERICAL**						
100	PERSONNEL SALARIES	855,757.00	284,627.49	284,627.49	0.00	571,129.51	33.26
	FULL OBJECT TOTAL	**855,757.00**	**284,627.49**	**284,627.49**	**0.00**	**571,129.51**	**33.26**
152	**GENERAL FUND - OFFICE SUBS**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SALARIES	0.00	882.66	882.66	0.00	(882.66)	0.00
	FULL OBJECT TOTAL	**0.00**	**882.66**	**882.66**	**0.00**	**(882.66)**	**0.00**
153	**GENERAL FUND - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	3,500.00	1,350.00	1,350.00	0.00	2,150.00	38.57
	FULL OBJECT TOTAL	**3,500.00**	**1,350.00**	**1,350.00**	**0.00**	**2,150.00**	**38.57**
156	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
161	**GENERAL FUND - NURSE**						
100	PERSONNEL SALARIES	39,406.00	15,019.03	15,019.03	0.00	24,386.97	38.11
	FULL OBJECT TOTAL	**39,406.00**	**15,019.03**	**15,019.03**	**0.00**	**24,386.97**	**38.11**
163	**GENERAL FUND - Stipend**						
100	PERSONNEL SALARIES	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,441.77**	**2,441.77**	**0.00**	**(2,441.77)**	**0.00**
171	**GENERAL FUND - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	883,663.00	314,848.42	314,848.42	0.00	568,814.58	35.63
	FULL OBJECT TOTAL	**883,663.00**	**314,848.42**	**314,848.42**	**0.00**	**568,814.58**	**35.63**
172	**GENERAL FUND - SUB SALARIES**						
100	PERSONNEL SALARIES	0.00	3,252.68	3,252.68	0.00	(3,252.68)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,252.68**	**3,252.68**	**0.00**	**(3,252.68)**	**0.00**
173	**GENERAL FUND - OVER TIME**						
100	PERSONNEL SALARIES	0.00	13,423.26	13,423.26	0.00	(13,423.26)	0.00
	FULL OBJECT TOTAL	**0.00**	**13,423.26**	**13,423.26**	**0.00**	**(13,423.26)**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
176	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**GENERAL FUND - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	218,456.10	42,327.46	42,327.46	0.00	176,128.64	19.38
	FULL OBJECT TOTAL	**218,456.10**	**42,327.46**	**42,327.46**	**0.00**	**176,128.64**	**19.38**
182	**GENERAL FUND - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	4,948.55	1,799.75	1,799.75	0.00	3,148.80	36.37
	FULL OBJECT TOTAL	**4,948.55**	**1,799.75**	**1,799.75**	**0.00**	**3,148.80**	**36.37**
191	**GENERAL FUND - SALARIES INST. AIDES**						
100	PERSONNEL SALARIES	899,088.00	197,308.39	197,308.39	0.00	701,779.61	21.95
	FULL OBJECT TOTAL	**899,088.00**	**197,308.39**	**197,308.39**	**0.00**	**701,779.61**	**21.95**
192	**GENERAL FUND - SALARIES SUB INST AIDES**						
100	PERSONNEL SALARIES	0.00	1,471.10	1,471.10	0.00	(1,471.10)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,471.10**	**1,471.10**	**0.00**	**(1,471.10)**	**0.00**
193	**GENERAL FUND - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	3,738.40	3,738.40	0.00	(3,738.40)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,738.40**	**3,738.40**	**0.00**	**(3,738.40)**	**0.00**
196	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**GENERAL FUND - LIFE INSURANCE**						
200		16,073.45	8,326.94	8,326.94	0.00	7,746.51	51.81

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**16,073.45**	**8,326.94**	**8,326.94**	**0.00**	**7,746.51**	**51.81**
214	**GENERAL FUND - INCOME PROTECTION INS**						
200		0.00	1,277.88	1,277.88	0.00	(1,277.88)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,277.88**	**1,277.88**	**0.00**	**(1,277.88)**	**0.00**
215	**GENERAL FUND - EYE CARE INSURANCE**						
200		22,141.00	4,914.79	4,914.79	0.00	17,226.21	22.20
	FULL OBJECT TOTAL	**22,141.00**	**4,914.79**	**4,914.79**	**0.00**	**17,226.21**	**22.20**
219	**GENERAL FUND - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**GENERAL FUND - SOCIAL SECURITY CONTRIB**						
200		1,278,352.00	305,347.28	305,347.28	0.00	973,004.72	23.89
	FULL OBJECT TOTAL	**1,278,352.00**	**305,347.28**	**305,347.28**	**0.00**	**973,004.72**	**23.89**
221	**GENERAL FUND - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**GENERAL FUND - RETIREMENT CONTRIB**						
200		5,576,450.02	1,325,941.64	1,325,941.64	0.00	4,250,508.38	23.78
	FULL OBJECT TOTAL	**5,576,450.02**	**1,325,941.64**	**1,325,941.64**	**0.00**	**4,250,508.38**	**23.78**
240	**GENERAL FUND - TUITION REIMBURSEMENT**						
200		0.00	20,433.00	20,433.00	0.00	(20,433.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**20,433.00**	**20,433.00**	**0.00**	**(20,433.00)**	**0.00**
250	**GENERAL FUND - UNEMPLOYMENT COMP**						

Condensed Board Summary Report

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Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	960.31	960.31	0.00	(960.31)	0.00
	FULL OBJECT TOTAL	**0.00**	**960.31**	**960.31**	**0.00**	**(960.31)**	**0.00**
260	**GENERAL FUND - WORKERS' COMP**						
200		105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
	FULL OBJECT TOTAL	**105,000.00**	**62,916.50**	**62,916.50**	**0.00**	**42,083.50**	**59.92**
271	**GENERAL FUND - SELF-INS MED HEALTH**						
200		7,489,060.00	2,486,649.89	2,486,649.89	0.00	5,002,410.11	33.20
	FULL OBJECT TOTAL	**7,489,060.00**	**2,486,649.89**	**2,486,649.89**	**0.00**	**5,002,410.11**	**33.20**
272	**GENERAL FUND - SELF-INSURANCE DENTAL**						
200		165,574.00	47,353.18	47,353.18	0.00	118,220.82	28.60
	FULL OBJECT TOTAL	**165,574.00**	**47,353.18**	**47,353.18**	**0.00**	**118,220.82**	**28.60**
276	**GENERAL FUND - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**GENERAL FUND - OPEB RETIREE'S HEALTH**						
200		0.00	22,629.08	22,629.08	0.00	(22,629.08)	0.00
	FULL OBJECT TOTAL	**0.00**	**22,629.08**	**22,629.08**	**0.00**	**(22,629.08)**	**0.00**
282	**GENERAL FUND - OPEB RETIREE'S OTHER**						
200		0.00	560.15	560.15	0.00	(560.15)	0.00
	FULL OBJECT TOTAL	**0.00**	**560.15**	**560.15**	**0.00**	**(560.15)**	**0.00**
290	**GENERAL FUND - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
291	**GENERAL FUND - OPEB**						
200		77,413.00	2,773.54	2,773.54	0.00	74,639.46	3.58
	FULL OBJECT TOTAL	**77,413.00**	**2,773.54**	**2,773.54**	**0.00**	**74,639.46**	**3.58**
292	**GENERAL FUND - HSA Contributions**						
200		217,500.00	401,800.00	401,800.00	0.00	(184,300.00)	184.74
	FULL OBJECT TOTAL	**217,500.00**	**401,800.00**	**401,800.00**	**0.00**	**(184,300.00)**	**184.74**
299	**GENERAL FUND - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	**GENERAL FUND - OFFICIAL/ADMINISTRATIVE**						
300	PURCHASED PROF & TECH	82,700.00	52,775.83	52,775.83	0.00	29,924.17	63.82
	FULL OBJECT TOTAL	**82,700.00**	**52,775.83**	**52,775.83**	**0.00**	**29,924.17**	**63.82**
322	**GENERAL FUND - PRO- ED SVCS - IUS**						
300	PURCHASED PROF & TECH	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
	FULL OBJECT TOTAL	**1,186,672.25**	**494,136.00**	**494,136.00**	**0.00**	**692,536.25**	**41.64**
323	**GENERAL FUND - PRO ED OTHER ED AGENCY**						
300	PURCHASED PROF & TECH	230,884.00	45,987.00	45,987.00	0.00	184,897.00	19.92
	FULL OBJECT TOTAL	**230,884.00**	**45,987.00**	**45,987.00**	**0.00**	**184,897.00**	**19.92**
329	**GENERAL FUND - PRO ED SVCS - OTHER**						
300	PURCHASED PROF & TECH	3,279,654.25	845,703.72	845,703.72	0.00	2,433,950.53	25.79
	FULL OBJECT TOTAL	**3,279,654.25**	**845,703.72**	**845,703.72**	**0.00**	**2,433,950.53**	**25.79**
330	**GENERAL FUND - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	273,128.00	105,492.80	105,492.80	0.00	167,635.20	38.62

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**273,128.00**	**105,492.80**	**105,492.80**	**0.00**	**167,635.20**	**38.62**
331	**GENERAL FUND - Prof fees legal**						
300	PURCHASED PROF & TECH	30,000.00	16,381.00	16,381.00	0.00	13,619.00	54.60
	FULL OBJECT TOTAL	**30,000.00**	**16,381.00**	**16,381.00**	**0.00**	**13,619.00**	**54.60**
340	**GENERAL FUND - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	22,078.00	5,728.50	5,728.50	4,964.50	11,385.00	48.43
	FULL OBJECT TOTAL	**22,078.00**	**5,728.50**	**5,728.50**	**4,964.50**	**11,385.00**	**48.43**
348	**GENERAL FUND - SVCS SUPP-LEA'S TECH**						
300	PURCHASED PROF & TECH	79,000.00	89,353.99	89,353.99	0.00	(10,353.99)	113.11
	FULL OBJECT TOTAL	**79,000.00**	**89,353.99**	**89,353.99**	**0.00**	**(10,353.99)**	**113.11**
350	**GENERAL FUND - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	85,404.51	21,489.62	21,489.62	0.00	63,914.89	25.16
	FULL OBJECT TOTAL	**85,404.51**	**21,489.62**	**21,489.62**	**0.00**	**63,914.89**	**25.16**
360	**GENERAL FUND - EE Trng/Development**						
300	PURCHASED PROF & TECH	55,674.03	10,959.70	10,959.70	2,165.00	42,549.33	23.57
	FULL OBJECT TOTAL	**55,674.03**	**10,959.70**	**10,959.70**	**2,165.00**	**42,549.33**	**23.57**
390	**GENERAL FUND - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	FULL OBJECT TOTAL	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
411	**GENERAL FUND - DISPOSAL SERVICES**						
400	PURCHASED PROPERTY SVC	44,983.00	10,999.91	10,999.91	0.00	33,983.09	24.45
	FULL OBJECT TOTAL	**44,983.00**	**10,999.91**	**10,999.91**	**0.00**	**33,983.09**	**24.45**
414	**GENERAL FUND - LAWN CARE SERVICES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	13,300.00	0.00	0.00	0.00	13,300.00	0.00
	FULL OBJECT TOTAL	**13,300.00**	**0.00**	**0.00**	**0.00**	**13,300.00**	**0.00**
415	**GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN**						
400	PURCHASED PROPERTY SVC	3,780.00	248.99	248.99	0.00	3,531.01	6.59
	FULL OBJECT TOTAL	**3,780.00**	**248.99**	**248.99**	**0.00**	**3,531.01**	**6.59**
424	**GENERAL FUND - WATER/SEWAGE**						
400	PURCHASED PROPERTY SVC	42,609.00	13,670.25	13,670.25	0.00	28,938.75	32.08
	FULL OBJECT TOTAL	**42,609.00**	**13,670.25**	**13,670.25**	**0.00**	**28,938.75**	**32.08**
431	**GENERAL FUND - REPAIRS & MAINT BLDGS**						
400	PURCHASED PROPERTY SVC	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
	FULL OBJECT TOTAL	**58,500.00**	**13,700.00**	**13,700.00**	**0.00**	**44,800.00**	**23.42**
432	**GENERAL FUND - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	238,273.30	126,440.81	126,440.81	62,770.50	49,061.99	79.41
	FULL OBJECT TOTAL	**238,273.30**	**126,440.81**	**126,440.81**	**62,770.50**	**49,061.99**	**79.41**
433	**GENERAL FUND - REPAIRS & MAINT VEHICLE**						
400	PURCHASED PROPERTY SVC	6,000.00	2,180.11	2,180.11	0.00	3,819.89	36.34
	FULL OBJECT TOTAL	**6,000.00**	**2,180.11**	**2,180.11**	**0.00**	**3,819.89**	**36.34**
438	**GENERAL FUND - MNT/RPR/UPGRADE INFO**						
400	PURCHASED PROPERTY SVC	2,500.00	11,754.00	11,754.00	0.00	(9,254.00)	470.16
	FULL OBJECT TOTAL	**2,500.00**	**11,754.00**	**11,754.00**	**0.00**	**(9,254.00)**	**470.16**
441	**GENERAL FUND - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
	FULL OBJECT TOTAL	**2,700.00**	**2,130.00**	**2,130.00**	**0.00**	**570.00**	**78.89**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
442	**GENERAL FUND - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	33,937.02	12,916.17	12,916.17	0.00	21,020.85	38.06
	FULL OBJECT TOTAL	**33,937.02**	**12,916.17**	**12,916.17**	**0.00**	**21,020.85**	**38.06**
460	**GENERAL FUND - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	1,750.00	381.76	381.76	0.00	1,368.24	21.81
	FULL OBJECT TOTAL	**1,750.00**	**381.76**	**381.76**	**0.00**	**1,368.24**	**21.81**
500	**GENERAL FUND - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**GENERAL FUND - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	1,478,110.27	412,519.75	412,519.75	0.00	1,065,590.52	27.91
	FULL OBJECT TOTAL	**1,478,110.27**	**412,519.75**	**412,519.75**	**0.00**	**1,065,590.52**	**27.91**
516	**GENERAL FUND - STUDENT TRANS FROM IU**						
500	OTHER PURCHASED SERVICS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
	FULL OBJECT TOTAL	**315,000.00**	**0.00**	**0.00**	**0.00**	**315,000.00**	**0.00**
519	**GENERAL FUND - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	6,423.10	(294.00)	(294.00)	0.00	6,717.10	(4.58)
	FULL OBJECT TOTAL	**6,423.10**	**(294.00)**	**(294.00)**	**0.00**	**6,717.10**	**(4.58)**
522	**GENERAL FUND - AUTOMOTIVE LIAB INS**						
500	OTHER PURCHASED SERVICS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
	FULL OBJECT TOTAL	**16,000.00**	**18,813.00**	**18,813.00**	**0.00**	**(2,813.00)**	**117.58**
523	**GENERAL FUND - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**180,000.00**	**221,785.00**	**221,785.00**	**0.00**	**(41,785.00)**	**123.21**
525	**GENERAL FUND - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	125.00	0.00	0.00	0.00	125.00	0.00
	FULL OBJECT TOTAL	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
529	**GENERAL FUND - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**39,577.00**	**39,577.00**	**0.00**	**(39,577.00)**	**0.00**
530	**GENERAL FUND - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	4,660.00	6,812.78	6,812.78	0.00	(2,152.78)	146.20
	FULL OBJECT TOTAL	**4,660.00**	**6,812.78**	**6,812.78**	**0.00**	**(2,152.78)**	**146.20**
538	**GENERAL FUND - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	125,600.00	28,922.59	28,922.59	0.00	96,677.41	23.03
	FULL OBJECT TOTAL	**125,600.00**	**28,922.59**	**28,922.59**	**0.00**	**96,677.41**	**23.03**
549	**GENERAL FUND - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	1,800.00	852.30	852.30	0.00	947.70	47.35
	FULL OBJECT TOTAL	**1,800.00**	**852.30**	**852.30**	**0.00**	**947.70**	**47.35**
550	**GENERAL FUND - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	4,149.00	20,084.75	20,084.75	902.50	(16,838.25)	505.84
	FULL OBJECT TOTAL	**4,149.00**	**20,084.75**	**20,084.75**	**902.50**	**(16,838.25)**	**505.84**
561	**GENERAL FUND - TUITION TO OTHER LEA**						
500	OTHER PURCHASED SERVICS	179,686.74	21,373.42	21,373.42	0.00	158,313.32	11.89
	FULL OBJECT TOTAL	**179,686.74**	**21,373.42**	**21,373.42**	**0.00**	**158,313.32**	**11.89**
562	**GENERAL FUND - TUITION TO PA CHARTER**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	2,971,240.00	799,842.28	799,842.28	0.00	2,171,397.72	26.92
	FULL OBJECT TOTAL	**2,971,240.00**	**799,842.28**	**799,842.28**	**0.00**	**2,171,397.72**	**26.92**
563	**GENERAL FUND - TUITION TO NON-PUBLIC**						
500	OTHER PURCHASED SERVICS	215,612.50	24,013.24	24,013.24	0.00	191,599.26	11.14
	FULL OBJECT TOTAL	**215,612.50**	**24,013.24**	**24,013.24**	**0.00**	**191,599.26**	**11.14**
564	**GENERAL FUND - TUITION TO AREA VO-TECH**						
500	OTHER PURCHASED SERVICS	1,909,902.00	755,282.68	755,282.68	0.00	1,154,619.32	39.55
	FULL OBJECT TOTAL	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
566	**GENERAL FUND - TUITION HIGHER ED & TEC**						
500	OTHER PURCHASED SERVICS	226,612.00	67,533.50	67,533.50	0.00	159,078.50	29.80
	FULL OBJECT TOTAL	**226,612.00**	**67,533.50**	**67,533.50**	**0.00**	**159,078.50**	**29.80**
567	**GENERAL FUND - TUITION APPROVED PRIVAT**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
568	**GENERAL FUND - TUITION TO PRRI**						
500	OTHER PURCHASED SERVICS	3,222.50	378.72	378.72	0.00	2,843.78	11.75
	FULL OBJECT TOTAL	**3,222.50**	**378.72**	**378.72**	**0.00**	**2,843.78**	**11.75**
580	**GENERAL FUND - TRAVEL**						
500	OTHER PURCHASED SERVICS	48,003.95	1,082.16	1,082.16	0.00	46,921.79	2.25
	FULL OBJECT TOTAL	**48,003.95**	**1,082.16**	**1,082.16**	**0.00**	**46,921.79**	**2.25**
594	**GENERAL FUND - IU PYMT BY W/H FOR SPEC**						
500	OTHER PURCHASED SERVICS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	FULL OBJECT TOTAL	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
595	**GENERAL FUND - IU PYMT BY WITHHOLDING**						
500	OTHER PURCHASED SERVICS	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	FULL OBJECT TOTAL	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
610	**GENERAL FUND - GENERAL SUPPLIES**						
600	SUPPLIES	659,147.56	274,633.93	274,633.93	42,641.50	341,872.13	48.13
	FULL OBJECT TOTAL	**659,147.56**	**274,633.93**	**274,633.93**	**42,641.50**	**341,872.13**	**48.13**
621	**GENERAL FUND - NATURAL GAS**						
600	SUPPLIES	126,130.00	15,586.60	15,586.60	0.00	110,543.40	12.36
	FULL OBJECT TOTAL	**126,130.00**	**15,586.60**	**15,586.60**	**0.00**	**110,543.40**	**12.36**
622	**GENERAL FUND - ELECTRICITY**						
600	SUPPLIES	527,848.00	176,924.07	176,924.07	0.00	350,923.93	33.52
	FULL OBJECT TOTAL	**527,848.00**	**176,924.07**	**176,924.07**	**0.00**	**350,923.93**	**33.52**
626	**GENERAL FUND - GASOLINE**						
600	SUPPLIES	10,300.00	3,604.09	3,604.09	0.00	6,695.91	34.99
	FULL OBJECT TOTAL	**10,300.00**	**3,604.09**	**3,604.09**	**0.00**	**6,695.91**	**34.99**
627	**GENERAL FUND - DIESEL FUEL**						
600	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
	FULL OBJECT TOTAL	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
630	**GENERAL FUND - FOOD**						
600	SUPPLIES	0.00	932.56	932.56	0.00	(932.56)	0.00
	FULL OBJECT TOTAL	**0.00**	**932.56**	**932.56**	**0.00**	**(932.56)**	**0.00**
635	**GENERAL FUND - MEALS/REFRESHMENTS**						
600	SUPPLIES	10,232.46	2,313.47	2,313.47	0.00	7,918.99	22.61

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**10,232.46**	**2,313.47**	**2,313.47**	**0.00**	**7,918.99**	**22.61**
640	**GENERAL FUND - BOOKS AND PERIODICALS**						
600	SUPPLIES	363,851.11	281,659.42	281,659.42	101,684.14	(19,492.45)	105.36
	FULL OBJECT TOTAL	**363,851.11**	**281,659.42**	**281,659.42**	**101,684.14**	**(19,492.45)**	**105.36**
650	**GENERAL FUND - SUPPLIES & FEES TECHNOL**						
600	SUPPLIES	425,949.38	283,062.93	283,062.93	45,021.34	97,865.11	77.02
	FULL OBJECT TOTAL	**425,949.38**	**283,062.93**	**283,062.93**	**45,021.34**	**97,865.11**	**77.02**
710	**GENERAL FUND - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
736	**GENERAL FUND - Technology Equipment Lease**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**GENERAL FUND - CAPITAL EQUIP**						
700	PROPERTY	13,500.00	369.60	369.60	2,133.00	10,997.40	18.54
	FULL OBJECT TOTAL	**13,500.00**	**369.60**	**369.60**	**2,133.00**	**10,997.40**	**18.54**
756	**GENERAL FUND - Capitalized Technologyp**						
700	PROPERTY	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
	FULL OBJECT TOTAL	**200,000.00**	**131,986.51**	**131,986.51**	**19,564.02**	**48,449.47**	**75.78**
762	**GENERAL FUND - CAPITAL EQUIP REPL**						
700	PROPERTY	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
	FULL OBJECT TOTAL	**157,811.44**	**28,347.35**	**28,347.35**	**4,842.95**	**124,621.14**	**21.03**
810	**GENERAL FUND - DUES & FEES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	90,406.91	46,915.77	46,915.77	0.00	43,491.14	51.89
	FULL OBJECT TOTAL	**90,406.91**	**46,915.77**	**46,915.77**	**0.00**	**43,491.14**	**51.89**
820	**GENERAL FUND - CLAIMS & JUDGMENTS LEA**						
800	OTHER OBJECTS	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
	FULL OBJECT TOTAL	**0.00**	**19,480.52**	**19,480.52**	**0.00**	**(19,480.52)**	**0.00**
830	**GENERAL FUND - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**GENERAL FUND - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	1,575,959.76	63,367.50	63,367.50	0.00	1,512,592.26	4.02
	FULL OBJECT TOTAL	**1,575,959.76**	**63,367.50**	**63,367.50**	**0.00**	**1,512,592.26**	**4.02**
860	**GENERAL FUND - GRANTS MUNIC & COMM SVC**						
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	FULL OBJECT TOTAL	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
880	**GENERAL FUND - REF PRIOR YR RECEIPTS**						
800	OTHER OBJECTS	0.00	612.50	612.50	0.00	(612.50)	0.00
	FULL OBJECT TOTAL	**0.00**	**612.50**	**612.50**	**0.00**	**(612.50)**	**0.00**
890	**GENERAL FUND - MISC EXP**						
800	OTHER OBJECTS	12,825.00	0.00	0.00	0.00	12,825.00	0.00
	FULL OBJECT TOTAL	**12,825.00**	**0.00**	**0.00**	**0.00**	**12,825.00**	**0.00**
894	**GENERAL FUND - STUDENT FEES INSTRUCTIO**						
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	FULL OBJECT TOTAL	**182.34**	**0.00**	**0.00**	**0.00**	**182.34**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	**GENERAL FUND - OTHER USES OF FUNDS**						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	FULL OBJECT TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
910	**GENERAL FUND - REDEMPTION OF PRINCIPAL**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912	**GENERAL FUND - SERIAL BONDS-PRINCIPAL**						
900	OTHER USES OF FUNDS	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
	FULL OBJECT TOTAL	**1,900,000.00**	**1,002,826.54**	**1,002,826.54**	**0.00**	**897,173.46**	**52.78**
932	**GENERAL FUND - CAPITAL RESERVE ACT 145**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**GENERAL FUND - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**14,300,189.08**	**14,300,189.08**	**286,689.45**	**33,400,018.91**	**30.40**
	Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
	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**
		51,512,857.20	**15,366,995.62**	**15,366,995.62**	**286,689.45**	**35,859,172.13**	

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
214	**Payroll - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**Payroll - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331	**Payroll - Prof fees legal**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500	**Payroll - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
529	**Payroll - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**Payroll - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**Payroll - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
830	**Payroll - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 11 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

Fund: 32
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
	FULL OBJECT TOTAL	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**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	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**OTHER CAPITAL PROJECTS - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490	**OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525	**OTHER CAPITAL PROJECTS - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
538	**OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	**OTHER CAPITAL PROJECTS - Advertising-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	**OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
549	**OTHER CAPITAL PROJECTS - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**OTHER CAPITAL PROJECTS - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**OTHER CAPITAL PROJECTS - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL**						

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
788	**OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**OTHER CAPITAL PROJECTS - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
990	**OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 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

Fund: 41
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**. - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**. - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**. - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**. - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 41 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

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	**FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
151	**FOOD SERVICE/CAFETERIA - SALARY CLERICAL**						
100	PERSONNEL SALARIES	0.00	2,703.24	2,703.24	0.00	(2,703.24)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,703.24**	**2,703.24**	**0.00**	**(2,703.24)**	**0.00**
153	**FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	0.00	1,269.90	1,269.90	0.00	(1,269.90)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,269.90**	**1,269.90**	**0.00**	**(1,269.90)**	**0.00**
171	**FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	0.00	10,735.16	10,735.16	0.00	(10,735.16)	0.00
	FULL OBJECT TOTAL	**0.00**	**10,735.16**	**10,735.16**	**0.00**	**(10,735.16)**	**0.00**
180	**FOOD SERVICE/CAFETERIA - SERVICE WORK**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	0.00	23,571.02	23,571.02	0.00	(23,571.02)	0.00
	FULL OBJECT TOTAL	**0.00**	**23,571.02**	**23,571.02**	**0.00**	**(23,571.02)**	**0.00**
182	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
183	**FOOD SERVICE/CAFETERIA - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
209	**FOOD SERVICE/CAFETERIA - .**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**FOOD SERVICE/CAFETERIA - LIFE INSURANCE**						
200		0.00	0.98	0.98	0.00	(0.98)	0.00
	FULL OBJECT TOTAL	**0.00**	**0.98**	**0.98**	**0.00**	**(0.98)**	**0.00**
214	**FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
215	**FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE**						
200		0.00	67.21	67.21	0.00	(67.21)	0.00
	FULL OBJECT TOTAL	**0.00**	**67.21**	**67.21**	**0.00**	**(67.21)**	**0.00**
219	**FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB**						
200		0.00	2,861.15	2,861.15	0.00	(2,861.15)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,861.15**	**2,861.15**	**0.00**	**(2,861.15)**	**0.00**
221	**FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	12,858.07	12,858.07	0.00	(12,858.07)	0.00
	FULL OBJECT TOTAL	**0.00**	**12,858.07**	**12,858.07**	**0.00**	**(12,858.07)**	**0.00**
240	**FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250	**FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
260	**FOOD SERVICE/CAFETERIA - WORKERS' COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271	**FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH**						
200		0.00	44,488.31	44,488.31	0.00	(44,488.31)	0.00
	FULL OBJECT TOTAL	**0.00**	**44,488.31**	**44,488.31**	**0.00**	**(44,488.31)**	**0.00**
272	**FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL**						
200		0.00	629.29	629.29	0.00	(629.29)	0.00
	FULL OBJECT TOTAL	**0.00**	**629.29**	**629.29**	**0.00**	**(629.29)**	**0.00**
276	**FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
282	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290	**FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
291	**FOOD SERVICE/CAFETERIA - OPEB**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
299	**FOOD SERVICE/CAFETERIA - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
349	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
360	**FOOD SERVICE/CAFETERIA - EE Trng/Development**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
432	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	0.00	9,756.02	9,756.02	0.00	(9,756.02)	0.00
	FULL OBJECT TOTAL	**0.00**	**9,756.02**	**9,756.02**	**0.00**	**(9,756.02)**	**0.00**
441	**FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	**FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	745.26	745.26	0.00	(745.26)	0.00
	FULL OBJECT TOTAL	**0.00**	**745.26**	**745.26**	**0.00**	**(745.26)**	**0.00**
500	**FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**FOOD SERVICE/CAFETERIA - COMMUNICATIONS**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	0.00	32.19	32.19	0.00	(32.19)	0.00
	FULL OBJECT TOTAL	**0.00**	**32.19**	**32.19**	**0.00**	**(32.19)**	**0.00**
549	**FOOD SERVICE/CAFETERIA - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**FOOD SERVICE/CAFETERIA - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
571	**FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	97,366.00	97,366.00	0.00	(97,366.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**97,366.00**	**97,366.00**	**0.00**	**(97,366.00)**	**0.00**
572	**FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	288,481.59	288,481.59	0.00	(288,481.59)	0.00
	FULL OBJECT TOTAL	**0.00**	**288,481.59**	**288,481.59**	**0.00**	**(288,481.59)**	**0.00**
580	**FOOD SERVICE/CAFETERIA - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	1,630.51	1,630.51	0.00	(1,630.51)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,630.51**	**1,630.51**	**0.00**	**(1,630.51)**	**0.00**
611	**FOOD SERVICE/CAFETERIA - .**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
618	**FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE**						
600	SUPPLIES	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
	FULL OBJECT TOTAL	**0.00**	**5,633.25**	**5,633.25**	**0.00**	**(5,633.25)**	**0.00**
630	**FOOD SERVICE/CAFETERIA - FOOD**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
632	**FOOD SERVICE/CAFETERIA - MILK**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
633	**FOOD SERVICE/CAFETERIA - DONATED COMMODITIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
634	**FOOD SERVICE/CAFETERIA - SNACKS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
648	**FOOD SERVICE/CAFETERIA - SOFTWARE**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	**FOOD SERVICE/CAFETERIA - DEPRECIATION**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP**						
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**12,385.00**	**12,385.00**	**0.00**	**(12,385.00)**	**0.00**
762	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	**FOOD SERVICE/CAFETERIA - OTHER OBJECTS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**FOOD SERVICE/CAFETERIA - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**FOOD SERVICE/CAFETERIA - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	**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	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
003	**Scholarship Fund - .**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**Scholarship Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**Scholarship Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	FULL OBJECT TOTAL	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
Fund 72 Totals							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**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	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**HS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**HS Activity Fund - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**HS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**HS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**HS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**HS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**HS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**HS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
	FULL OBJECT TOTAL	**0.00**	**13,823.98**	**13,823.98**	**0.00**	**(13,823.98)**	**0.00**
635	**HS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**HS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	1,323.00	1,323.00	0.00	(1,323.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,323.00**	**1,323.00**	**0.00**	**(1,323.00)**	**0.00**
890	**HS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**(2,000.00)**	**0.00**
Fund 80 Totals							
	Total Expenditure	**0.00**	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	**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	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**MS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**MS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**MS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**MS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**MS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**MS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	135.00	135.00	0.00	(135.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**135.00**	**135.00**	**0.00**	**(135.00)**	**0.00**
610	**MS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**2,251.24**	**2,251.24**	**0.00**	**(2,251.24)**	**0.00**
635	**MS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	**MS Activity Fund - BOOKS AND PERIODICALS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**MS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	8.00	8.00	0.00	(8.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**8.00**	**8.00**	**0.00**	**(8.00)**	**0.00**
890	**MS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**MS Activity Fund - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 83 Totals							
	Total Expenditure	**0.00**	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	**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	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**15,014,312.72**	**15,014,312.72**	**308,484.45**	**32,664,100.27**	**31.93**
Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
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**
	51,512,857.20	**16,081,119.26**	**16,081,119.26**	**308,484.45**	**35,123,253.49**	

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6111-000-001-00-000-000-000-0000 REAL ESTATE EAST PENN		(3,001,359.24)	(3,001,359.24)	0.00	(1,043,036.29)	(1,958,322.95)	34.75
10-6111-000-002-00-000-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	(4,579,096.27)	(801,942.22)	85.10
10-6111-000-003-00-000-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	(3,165,952.04)	(810,960.94)	79.61
10-6111-000-004-00-000-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	(5,057,218.12)	(778,250.57)	86.66
10-6111-000-005-00-000-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	(285,460.31)	(214,762.44)	57.07
10-6111-000-006-00-000-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	(182,530.71)	(30,895.61)	85.52
10-6113-000-000-00-000-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	(22,585.17)	1,585.63	107.55
10-6114-000-000-00-000-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(11,294.00)	5,412.56	192.03
10-6120-000-001-00-000-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6120-000-002-00-000-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6120-000-003-00-000-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6120-000-004-00-000-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6120-000-005-00-000-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6120-000-006-00-000-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	(239.82)	(140.18)	63.11
10-6141-000-001-00-000-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6141-000-002-00-000-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6141-000-003-00-000-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6141-000-004-00-000-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6141-000-005-00-000-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6141-000-006-00-000-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	(239.82)	(140.18)	63.11
10-6151-000-000-00-000-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(682,041.33)	(1,717,958.67)	28.42
10-6152-000-001-00-000-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	(46,010.00)	(79,155.00)	36.76

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6152-000-002-00-000-000-000-0000 OCCUP TAX FRANKLIN		(241,000.00)	(241,000.00)	0.00	(157,627.50)	(83,372.50)	65.41
10-6152-000-003-00-000-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	(122,625.00)	(80,250.00)	60.44
10-6152-000-004-00-000-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	(134,752.50)	(70,127.50)	65.77
10-6152-000-005-00-000-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(10,000.00)	(5,500.00)	64.52
10-6152-000-006-00-000-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	(3,375.00)	(2,250.00)	60.00
10-6153-000-000-00-000-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	(122,322.70)	(242,677.30)	33.51
10-6211-000-001-00-000-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	20,544.81	(20,544.81)	0.00
10-6211-000-002-00-000-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	90,358.34	(90,358.34)	0.00
10-6211-000-003-00-000-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	63,502.98	(63,502.98)	0.00
10-6211-000-004-00-000-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	100,077.00	(100,077.00)	0.00
10-6211-000-005-00-000-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	5,600.32	(5,600.32)	0.00
10-6211-000-006-00-000-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	3,301.75	(3,301.75)	0.00
10-6220-000-001-00-000-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6220-000-002-00-000-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6220-000-003-00-000-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6220-000-004-00-000-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00
10-6220-000-005-00-000-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6220-000-006-00-000-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	4.50	(4.50)	0.00
10-6241-000-001-00-000-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6241-000-002-00-000-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6241-000-003-00-000-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6241-000-004-00-000-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6241-000-005-00-000-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6241-000-006-00-000-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	4.50	(4.50)	0.00
10-6252-000-001-00-000-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	930.00	(930.00)	0.00
10-6252-000-002-00-000-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	3,155.00	(3,155.00)	0.00
10-6252-000-003-00-000-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	2,452.50	(2,452.50)	0.00
10-6252-000-004-00-000-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	2,697.50	(2,697.50)	0.00
10-6252-000-005-00-000-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	200.00	(200.00)	0.00
10-6252-000-006-00-000-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	67.50	(67.50)	0.00
10-6411-000-000-00-000-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(306,394.93)	(343,605.07)	47.14
10-6420-000-000-00-000-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	(4,503.39)	(25,245.82)	15.14
10-6451-000-000-00-000-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	(18,236.00)	(44,688.02)	28.98
10-6452-000-000-00-000-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	(54,099.61)	(329,283.10)	14.11
10-6510-000-000-00-000-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	(104,928.61)	(685,663.64)	13.27
10-6710-000-000-00-000-002-000-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	(3,655.00)	(2,960.00)	55.25
10-6710-000-000-00-000-004-000-0000 Boys Basketball Admission		(8,134.50)	(8,134.50)	0.00	0.00	(8,134.50)	0.00
10-6710-000-000-00-000-005-000-0000 Girls Basketball admission		(3,850.50)	(3,850.50)	0.00	0.00	(3,850.50)	0.00
10-6710-000-000-00-000-011-000-0000 Field Hockey Admissions		(2,460.00)	(2,460.00)	0.00	(1,995.50)	(464.50)	81.12
10-6710-000-000-00-000-013-000-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	(23,515.00)	(519.50)	97.84
10-6710-000-000-00-000-015-000-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	(2,783.50)	13.00	100.47
10-6710-000-000-00-000-016-000-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	(1,993.00)	(544.50)	78.54
10-6710-000-000-00-000-017-000-0000 MS soccer admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-000-00-000-021-000-0000 Admissions-Volleyball		(3,445.00)	(3,445.00)	0.00	(3,790.00)	345.00	110.01

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6710-000-000-20-500-005-000-0000 Admission MS Girls Basketball		(2,963.00)	(2,963.00)	0.00	0.00	(2,963.00)	0.00
10-6710-000-000-20-500-013-000-0000 Admissions-MS Football		(2,130.00)	(2,130.00)	0.00	(885.00)	(1,245.00)	41.55
10-6710-000-000-20-500-024-000-0000 Wrestling Boys MS Admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-024-00-000-000-000-0000 Wrestling Admissions		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00
10-6740-000-000-00-000-000-000-0000 Fees		(495.00)	(495.00)	0.00	(410.00)	(85.00)	82.83
10-6832-000-520-00-000-000-000-0000 IDEA REVENUE FROM CLIU		(481,474.80)	(481,474.80)	0.00	0.00	(481,474.80)	0.00
10-6910-000-000-00-000-000-000-0000 Use of Facilities fees		(8,099.26)	(8,099.26)	0.00	(4,102.00)	(3,997.26)	50.65
10-6920-000-000-00-000-000-000-0000 Misc. Donations		0.00	0.00	0.00	0.00	0.00	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	100.00
10-6920-000-101-00-000-000-000-0000 Carbon County Funding		0.00	0.00	0.00	(989.28)	989.28	0.00
10-6944-000-000-00-000-000-000-0000 TUITION OTHER LEA'S		0.00	0.00	0.00	0.00	0.00	0.00
10-6961-000-000-00-000-000-000-0000 Transportation Services-Other		(28,618.35)	(28,618.35)	0.00	(3,284.89)	(25,333.46)	11.48
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(15,016.22)	(15,016.22)	0.00	(2,051.80)	(12,964.42)	13.66
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(33,136.14)	(70,971.94)	31.83
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(33,789.90)	(44,651.09)	43.08
10-6999-000-000-00-000-000-000-0024 Walmart Grant		0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
10-6831-891-000-00-000-000-000-0000 SBAP Access Transportation Pas		0.00	0.00	0.00	(13,672.00)	13,672.00	0.00
MAJOR FUNCTION 6000 - Local Revenue		**(25,334,025.84)**	**(25,334,025.84)**	**0.00**	**(16,064,862.33)**	**(9,269,163.51)**	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	(3,349,274.00)	(8,287,326.00)	28.78
10-7160-000-000-00-000-000-000-0000 SECTION 1305 & 1306		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
10-7271-000-000-00-000-000-000-0000 SPECIAL EDUCATION		(2,458,280.00)	(2,458,280.00)	0.00	(739,384.00)	(1,718,896.00)	30.08
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	(64,500.00)	(150,500.00)	30.00

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	(202,966.00)	(566,710.83)	26.37
10-7312-000-312-00-000-000-000-0000 NP Transportation		(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		0.00	0.00	0.00	0.00	0.00	0.00
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(276,599.00)	(276,599.00)	0.00	0.00	(276,599.00)	0.00
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(19,307.72)	(19,307.72)	0.00	0.00	(19,307.72)	0.00
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(94,190.00)	(94,190.00)	0.00	(17,903.03)	(76,286.97)	19.01
10-7320-000-000-00-008-000-000-0000 2023 GOB Plan Con. Reimb.		(276,988.00)	(276,988.00)	0.00	0.00	(276,988.00)	0.00
10-7331-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	0.00	(39,000.00)	0.00
10-7332-000-330-00-000-000-000-0000 Feminine Hygiene Product Fundi		0.00	0.00	0.00	(3,696.99)	3,696.99	0.00
10-7340-000-000-00-000-000-000-0000 STATE PROPERTY TAX REDUCTION		(2,081,698.00)	(2,081,698.00)	0.00	(2,081,697.88)	(0.12)	100.00
10-7361-000-360-00-000-000-000-0000 PCCD Safe Schools grant		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00
10-7505-000-222-00-000-000-000-0000 Ready to Learn Block Grant		0.00	0.00	0.00	0.00	0.00	0.00
10-7531-000-222-00-000-000-000-0000 Read to Learn Block Grant Foun		(2,072,645.00)	(2,072,645.00)	0.00	(2,072,645.43)	0.43	100.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		(849,220.00)	(849,220.00)	0.00	(848,913.04)	(306.96)	99.96
10-7810-000-000-00-000-000-000-0000 STATES SHARE OF FICA		(796,734.85)	(796,734.85)	0.00	(194,655.23)	(602,079.62)	24.43
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,643,243.51)	(3,643,243.51)	0.00	(874,314.24)	(2,768,929.27)	24.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		**(25,348,417.91)**	**(25,348,417.91)**	**0.00**	**(10,449,949.84)**	**(14,898,468.07)**	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(630,343.75)	(630,343.75)	0.00	(14,397.06)	(615,946.69)	2.28
10-8515-000-421-00-000-000-000-0000 TITLE II PART A IMPROVEMENT		(71,937.00)	(71,937.00)	0.00	0.00	(71,937.00)	0.00
10-8517-000-431-00-000-000-000-0000 Title IV Revenue		(51,023.00)	(51,023.00)	0.00	0.00	(51,023.00)	0.00
10-8820-000-892-00-000-000-000-0000 Commonwealth of PA-ACCESS Clms		(7,631.18)	(7,631.18)	0.00	0.00	(7,631.18)	0.00
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		**(760,934.93)**	**(760,934.93)**	**0.00**	**(14,397.06)**	**(746,537.87)**	
GRAND TOTALS		**(51,443,378.68)**	**(51,443,378.68)**	**0.00**	**(26,529,209.23)**	**(24,914,169.45)**	

Lehighton Area School District
Treasurer's Report

			General Fund 10 & Capital Reserve 32	
Beginning Balance - October 1, 2026				
Mauch Chunk New General Fund	$	9,457,522.60		
PLGIT General Fund	$	2,920,503.51		
MCTC Payroll Account	$	56,338.75		
MCTC Debit Card	$	1,418.48		
MCTC Surplus Proceeds Account	$	954,959.72		
MCTC Capital Reserve	$	56,047.83		
PLGIT Capital Reserve	$	2,821,342.39		
			$	16,268,133.28
Receipts - October 2026			$	14,236,507.39
Disbursements - October 2026			$	(7,240,414.11)
	Ending Balance October 31, 2026		$	23,264,226.56
Mauch Chunk New General Fund	$	16,467,100.18		
PLGIT General Fund	$	2,929,690.14		
MCTC Payroll Account	$	22,046.81		
MCTC Debit Card	$	2,019.29		
MCTC Surplus Proceeds Account	$	957,100.92		
MCTC Capital Reserve	$	56,052.12		
PLGIT Capital Reserve	$	2,830,217.10		
			$	23,264,226.56
	Balance		$	-

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	GENERAL FUND - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
111	GENERAL FUND - REGULAR SALARIES	1,310,397.00	471,367.49	471,367.49	0.00	839,029.51	35.97
113	GENERAL FUND - OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	GENERAL FUND - EMP INS OPT OUT	0.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00
121	GENERAL FUND - SALARIES PROFESSIONAL	12,089,900.00	2,423,635.03	2,423,635.03	0.00	9,666,264.97	20.05
122	GENERAL FUND - SALARIES SUBSTITUES	85,631.00	29,011.25	29,011.25	0.00	56,619.75	33.88
123	GENERAL FUND - SALARIES EXTRA	149,727.72	48,438.42	48,438.42	0.00	101,289.30	32.35
126	GENERAL FUND - SALARIES OPT OUT	55,203.98	21,184.66	21,184.66	0.00	34,019.32	38.38
131	GENERAL FUND - PROF OTHER	129,000.00	94,368.63	94,368.63	0.00	34,631.37	73.15
132	GENERAL FUND - .	26,000.00	0.00	0.00	0.00	26,000.00	0.00
133	GENERAL FUND - PROF SUBS	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
141	GENERAL FUND - TECH SALARIES	180,959.00	62,640.90	62,640.90	0.00	118,318.10	34.62
143	GENERAL FUND - TECH Extra Earnings	0.00	0.00	0.00	0.00	0.00	0.00
146	GENERAL FUND - .	0.00	634.96	634.96	0.00	(634.96)	0.00
151	GENERAL FUND - SALARY CLERICAL	855,757.00	284,627.49	284,627.49	0.00	571,129.51	33.26
152	GENERAL FUND - OFFICE SUBS	0.00	882.66	882.66	0.00	(882.66)	0.00
153	GENERAL FUND - OFFICE OT SALARIES	3,500.00	1,350.00	1,350.00	0.00	2,150.00	38.57
156	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
161	GENERAL FUND - NURSE	39,406.00	15,019.03	15,019.03	0.00	24,386.97	38.11
163	GENERAL FUND - Stipend	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
171	GENERAL FUND - CUSTODIAN SALARIES	883,663.00	314,848.42	314,848.42	0.00	568,814.58	35.63
172	GENERAL FUND - SUB SALARIES	0.00	3,252.68	3,252.68	0.00	(3,252.68)	0.00
173	GENERAL FUND - OVER TIME	0.00	13,423.26	13,423.26	0.00	(13,423.26)	0.00
176	GENERAL FUND - OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
181	GENERAL FUND - SALARIES LUNCH AIDES	218,456.10	42,327.46	42,327.46	0.00	176,128.64	19.38

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
182	**GENERAL FUND - SALARIES LUNCH SUBS**	4,948.55	1,799.75	1,799.75	0.00	3,148.80	36.37
191	**GENERAL FUND - SALARIES INST. AIDES**	899,088.00	197,308.39	197,308.39	0.00	701,779.61	21.95
192	**GENERAL FUND - SALARIES SUB INST AIDES**	0.00	1,471.10	1,471.10	0.00	(1,471.10)	0.00
193	**GENERAL FUND - INSTRUCTIONAL ASST OT**	0.00	3,738.40	3,738.40	0.00	(3,738.40)	0.00
196	**GENERAL FUND - OPT OUT**	0.00	0.00	0.00	0.00	0.00	0.00
213	**GENERAL FUND - LIFE INSURANCE**	16,073.45	8,326.94	8,326.94	0.00	7,746.51	51.81
214	**GENERAL FUND - INCOME PROTECTION INS**	0.00	1,277.88	1,277.88	0.00	(1,277.88)	0.00
215	**GENERAL FUND - EYE CARE INSURANCE**	22,141.00	4,913.95	4,913.95	0.00	17,227.05	22.19
219	**GENERAL FUND - OTHER GROUP INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
220	**GENERAL FUND - SOCIAL SECURITY CONTRIB**	1,278,352.00	305,347.28	305,347.28	0.00	973,004.72	23.89
221	**GENERAL FUND - SS CONTRIB CURRENT EMP**	0.00	0.00	0.00	0.00	0.00	0.00
230	**GENERAL FUND - RETIREMENT CONTRIB**	5,576,450.02	1,325,941.64	1,325,941.64	0.00	4,250,508.38	23.78
240	**GENERAL FUND - TUITION REIMBURSEMENT**	0.00	20,433.00	20,433.00	0.00	(20,433.00)	0.00
250	**GENERAL FUND - UNEMPLOYMENT COMP**	0.00	960.31	960.31	0.00	(960.31)	0.00
260	**GENERAL FUND - WORKERS' COMP**	105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
271	**GENERAL FUND - SELF-INS MED HEALTH**	7,489,060.00	2,486,649.89	2,486,649.89	0.00	5,002,410.11	33.20
272	**GENERAL FUND - SELF-INSURANCE DENTAL**	165,574.00	47,353.18	47,353.18	0.00	118,220.82	28.60
276	**GENERAL FUND - SELF-INS PRESCRIPTION**	0.00	0.00	0.00	0.00	0.00	0.00
281	**GENERAL FUND - OPEB RETIREE'S HEALTH**	0.00	22,629.92	22,629.92	0.00	(22,629.92)	0.00
282	**GENERAL FUND - OPEB RETIREE'S OTHER**	0.00	560.15	560.15	0.00	(560.15)	0.00
290	**GENERAL FUND - OTHER EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00
291	**GENERAL FUND - OPEB**	77,413.00	2,773.54	2,773.54	0.00	74,639.46	3.58
292	**GENERAL FUND - HSA Contributions**	217,500.00	401,800.00	401,800.00	0.00	(184,300.00)	184.74
299	**GENERAL FUND - All other benefits**	0.00	0.00	0.00	0.00	0.00	0.00
310	**GENERAL FUND - OFFICIAL/ADMINISTRATIVE**	82,700.00	52,775.83	52,775.83	0.00	29,924.17	63.82

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	GENERAL FUND - PRO- ED SVCS - IUS	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
323	GENERAL FUND - PRO ED OTHER ED AGENCY	230,884.00	45,987.00	45,987.00	0.00	184,897.00	19.92
329	GENERAL FUND - PRO ED SVCS - OTHER	3,279,654.25	845,703.72	845,703.72	0.00	2,433,950.53	25.79
330	GENERAL FUND - OTHER PROFESSIONAL SVC	273,128.00	105,492.80	105,492.80	0.00	167,635.20	38.62
331	GENERAL FUND - Prof fees legal	30,000.00	16,381.00	16,381.00	0.00	13,619.00	54.60
340	GENERAL FUND - TECHNICAL SERVICES	22,078.00	5,728.50	5,728.50	4,964.50	11,385.00	48.43
348	GENERAL FUND - SVCS SUPP-LEA'S TECH	79,000.00	89,353.99	89,353.99	0.00	(10,353.99)	113.11
350	GENERAL FUND - SECURITY/SAFETY SERVICE	85,404.51	21,489.62	21,489.62	0.00	63,914.89	25.16
360	GENERAL FUND - EE Trng/Development	55,674.03	10,959.70	10,959.70	2,165.00	42,549.33	23.57
390	GENERAL FUND - OTHER PURCHASED PRO/TEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
411	GENERAL FUND - DISPOSAL SERVICES	44,983.00	10,999.91	10,999.91	0.00	33,983.09	24.45
414	GENERAL FUND - LAWN CARE SERVICES	13,300.00	0.00	0.00	0.00	13,300.00	0.00
415	GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN	3,780.00	248.99	248.99	0.00	3,531.01	6.59
424	GENERAL FUND - WATER/SEWAGE	42,609.00	13,670.25	13,670.25	0.00	28,938.75	32.08
431	GENERAL FUND - REPAIRS & MAINT BLDGS	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
432	GENERAL FUND - REPAIRS & MAINT EQUIP	238,273.30	126,440.81	126,440.81	62,770.50	49,061.99	79.41
433	GENERAL FUND - REPAIRS & MAINT VEHICLE	6,000.00	2,180.11	2,180.11	0.00	3,819.89	36.34
438	GENERAL FUND - MNT/RPR/UPGRADE INFO	2,500.00	11,754.00	11,754.00	0.00	(9,254.00)	470.16
441	GENERAL FUND - RENTAL OF LAND & BLDGS	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
442	GENERAL FUND - RENTAL OF EQUIPMENT	33,937.02	12,916.17	12,916.17	0.00	21,020.85	38.06
460	GENERAL FUND - EXTERMINATION SERVICES	1,750.00	381.76	381.76	0.00	1,368.24	21.81
500	GENERAL FUND - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
513	GENERAL FUND - CONTRACTED CARRIERS	1,478,110.27	412,519.75	412,519.75	0.00	1,065,590.52	27.91
516	GENERAL FUND - STUDENT TRANS FROM IU	315,000.00	0.00	0.00	0.00	315,000.00	0.00
519	GENERAL FUND - STUDENT TRANS OTHER	6,423.10	(294.00)	(294.00)	0.00	6,717.10	(4.58)

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
522	GENERAL FUND - AUTOMOTIVE LIAB INS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
523	GENERAL FUND - GENERAL PROP & LIAB INS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21
525	GENERAL FUND - BONDING INSURANCE	125.00	0.00	0.00	0.00	125.00	0.00
529	GENERAL FUND - OTHER INSURANCE	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
530	GENERAL FUND - COMMUNICATIONS	4,660.00	6,812.78	6,812.78	0.00	(2,152.78)	146.20
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS	125,600.00	28,922.59	28,922.59	0.00	96,677.41	23.03
549	GENERAL FUND - OTHER ADVERTISING	1,800.00	852.30	852.30	0.00	947.70	47.35
550	GENERAL FUND - PRINTING & BINDING	4,149.00	20,084.75	20,084.75	902.50	(16,838.25)	505.84
561	GENERAL FUND - TUITION TO OTHER LEA	179,686.74	21,373.42	21,373.42	0.00	158,313.32	11.89
562	GENERAL FUND - TUITION TO PA CHARTER	2,971,240.00	799,842.28	799,842.28	0.00	2,171,397.72	26.92
563	GENERAL FUND - TUITION TO NON-PUBLIC	215,612.50	24,013.24	24,013.24	0.00	191,599.26	11.14
564	GENERAL FUND - TUITION TO AREA VO-TECH	1,909,902.00	755,282.68	755,282.68	0.00	1,154,619.32	39.55
566	GENERAL FUND - TUITION HIGHER ED & TEC	226,612.00	67,533.50	67,533.50	0.00	159,078.50	29.80
567	GENERAL FUND - TUITION APPROVED PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
568	GENERAL FUND - TUITION TO PRRI	3,222.50	378.72	378.72	0.00	2,843.78	11.75
580	GENERAL FUND - TRAVEL	48,003.95	1,082.16	1,082.16	0.00	46,921.79	2.25
594	GENERAL FUND - IU PYMT BY W/H FOR SPEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00
595	GENERAL FUND - IU PYMT BY WITHHOLDING	23,888.00	0.00	0.00	0.00	23,888.00	0.00
610	GENERAL FUND - GENERAL SUPPLIES	659,147.56	274,633.93	274,633.93	42,641.50	341,872.13	48.13
621	GENERAL FUND - NATURAL GAS	126,130.00	15,586.60	15,586.60	0.00	110,543.40	12.36
622	GENERAL FUND - ELECTRICITY	527,848.00	176,924.07	176,924.07	0.00	350,923.93	33.52
626	GENERAL FUND - GASOLINE	10,300.00	3,604.09	3,604.09	0.00	6,695.91	34.99
627	GENERAL FUND - DIESEL FUEL	1,450.00	0.00	0.00	0.00	1,450.00	0.00
630	GENERAL FUND - FOOD	0.00	932.56	932.56	0.00	(932.56)	0.00
635	GENERAL FUND - MEALS/REFRESHMENTS	10,232.46	2,313.47	2,313.47	0.00	7,918.99	22.61

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	GENERAL FUND - BOOKS AND PERIODICALS	363,851.11	281,659.42	281,659.42	101,684.14	(19,492.45)	105.36
650	GENERAL FUND - SUPPLIES & FEES TECHNOL	425,949.38	283,062.93	283,062.93	45,021.34	97,865.11	77.02
710	GENERAL FUND - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
736	GENERAL FUND - Technology Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
752	GENERAL FUND - CAPITAL EQUIP	13,500.00	369.60	369.60	2,133.00	10,997.40	18.54
756	GENERAL FUND - Capitalized Technologyp	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
762	GENERAL FUND - CAPITAL EQUIP REPL	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
810	GENERAL FUND - DUES & FEES	90,406.91	46,915.77	46,915.77	0.00	43,491.14	51.89
820	GENERAL FUND - CLAIMS & JUDGMENTS LEA	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
830	GENERAL FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	GENERAL FUND - INTEREST-SERIAL BONDS	1,575,959.76	63,367.50	63,367.50	0.00	1,512,592.26	4.02
860	GENERAL FUND - GRANTS MUNIC & COMM SVC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
880	GENERAL FUND - REF PRIOR YR RECEIPTS	0.00	612.50	612.50	0.00	(612.50)	0.00
890	GENERAL FUND - MISC EXP	12,825.00	0.00	0.00	0.00	12,825.00	0.00
894	GENERAL FUND - STUDENT FEES INSTRUCTIO	182.34	0.00	0.00	0.00	182.34	0.00
900	GENERAL FUND - OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
910	GENERAL FUND - REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
912	GENERAL FUND - SERIAL BONDS-PRINCIPAL	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
932	GENERAL FUND - CAPITAL RESERVE ACT 145	0.00	0.00	0.00	0.00	0.00	0.00
939	GENERAL FUND - OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**14,300,189.08**	**14,300,189.08**	**286,689.45**	**33,400,018.91**	**30.40**
	Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
	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**

51,512,857.20	**15,366,995.62**	**15,366,995.62**	**286,689.45**	**35,859,172.13**

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**	0.00	0.00	0.00	0.00	0.00	0.00
214	**Payroll - INCOME PROTECTION INS**	0.00	0.00	0.00	0.00	0.00	0.00
330	**Payroll - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
331	**Payroll - Prof fees legal**	0.00	0.00	0.00	0.00	0.00	0.00
500	**Payroll - OTHER PURCHASED SERVICS**	0.00	0.00	0.00	0.00	0.00	0.00
529	**Payroll - OTHER INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
550	**Payroll - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
710	**Payroll - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
830	**Payroll - INTEREST**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 11 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

Fund: 32
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**	0.00	0.00	0.00	0.00	0.00	0.00
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**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	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER CAPITAL PROJECTS - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
450	OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS	0.00	0.00	0.00	0.00	0.00	0.00
523	OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
525	OTHER CAPITAL PROJECTS - BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
538	OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS	0.00	0.00	0.00	0.00	0.00	0.00
541	OTHER CAPITAL PROJECTS - Advertising-Fed Awards	0.00	0.00	0.00	0.00	0.00	0.00
542	OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER CAPITAL PROJECTS - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER CAPITAL PROJECTS - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
610	OTHER CAPITAL PROJECTS - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
710	OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
752	OTHER CAPITAL PROJECTS - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
762	OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00
788	OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
810	OTHER CAPITAL PROJECTS - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
832	OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
939	OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
990	OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund 39 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

Fund: 41
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**. - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**. - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
550	**. - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
832	**. - INTEREST-SERIAL BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 41 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

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
151	FOOD SERVICE/CAFETERIA - SALARY CLERICAL	0.00	2,703.24	2,703.24	0.00	(2,703.24)	0.00
153	FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES	0.00	1,269.90	1,269.90	0.00	(1,269.90)	0.00
171	FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES	0.00	10,735.16	10,735.16	0.00	(10,735.16)	0.00
180	FOOD SERVICE/CAFETERIA - SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0.00
181	FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES	0.00	23,571.02	23,571.02	0.00	(23,571.02)	0.00
182	FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS	0.00	0.00	0.00	0.00	0.00	0.00
183	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
209	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
213	FOOD SERVICE/CAFETERIA - LIFE INSURANCE	0.00	0.98	0.98	0.00	(0.98)	0.00
214	FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS	0.00	0.00	0.00	0.00	0.00	0.00
215	FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE	0.00	67.21	67.21	0.00	(67.21)	0.00
219	FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB	0.00	2,861.15	2,861.15	0.00	(2,861.15)	0.00
221	FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP	0.00	0.00	0.00	0.00	0.00	0.00
230	FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB	0.00	12,858.07	12,858.07	0.00	(12,858.07)	0.00
240	FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	FOOD SERVICE/CAFETERIA - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
271	FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH	0.00	44,488.31	44,488.31	0.00	(44,488.31)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL	0.00	629.29	629.29	0.00	(629.29)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
276	FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
281	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
282	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER	0.00	0.00	0.00	0.00	0.00	0.00
290	FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	FOOD SERVICE/CAFETERIA - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
299	FOOD SERVICE/CAFETERIA - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
332	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
340	FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
349	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
360	FOOD SERVICE/CAFETERIA - EE Trng/Development	0.00	0.00	0.00	0.00	0.00	0.00
430	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
432	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP	0.00	9,756.02	9,756.02	0.00	(9,756.02)	0.00
441	FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
442	FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460	FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES	0.00	745.26	745.26	0.00	(745.26)	0.00
500	FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
523	FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
530	FOOD SERVICE/CAFETERIA - COMMUNICATIONS	0.00	32.19	32.19	0.00	(32.19)	0.00
549	FOOD SERVICE/CAFETERIA - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	FOOD SERVICE/CAFETERIA - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
571	FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS	0.00	97,366.00	97,366.00	0.00	(97,366.00)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
572	FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS	0.00	288,481.59	288,481.59	0.00	(288,481.59)	0.00
580	FOOD SERVICE/CAFETERIA - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES	0.00	1,630.51	1,630.51	0.00	(1,630.51)	0.00
611	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
618	FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
630	FOOD SERVICE/CAFETERIA - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
632	FOOD SERVICE/CAFETERIA - MILK	0.00	0.00	0.00	0.00	0.00	0.00
633	FOOD SERVICE/CAFETERIA - DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
634	FOOD SERVICE/CAFETERIA - SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
648	FOOD SERVICE/CAFETERIA - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
740	FOOD SERVICE/CAFETERIA - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
752	FOOD SERVICE/CAFETERIA - CAPITAL EQUIP	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
762	FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00
800	FOOD SERVICE/CAFETERIA - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
810	FOOD SERVICE/CAFETERIA - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	FOOD SERVICE/CAFETERIA - MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	**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	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
003	**Scholarship Fund - .**	0.00	0.00	0.00	0.00	0.00	0.00
810	**Scholarship Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**Scholarship Fund - MISC EXP**	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
Fund 72 Totals							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**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	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**HS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**	0.00	0.00	0.00	0.00	0.00	0.00
442	**HS Activity Fund - RENTAL OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
513	**HS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**HS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**HS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**HS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**HS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**HS Activity Fund - GENERAL SUPPLIES**	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
635	**HS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**HS Activity Fund - DUES & FEES**	0.00	1,323.00	1,323.00	0.00	(1,323.00)	0.00
890	**HS Activity Fund - MISC EXP**	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
Fund 80 Totals							
	Total Expenditure	**0.00**	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	**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	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**MS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
513	**MS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**MS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**MS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**MS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**MS Activity Fund - TRAVEL**	0.00	135.00	135.00	0.00	(135.00)	0.00
610	**MS Activity Fund - GENERAL SUPPLIES**	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00
635	**MS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
640	**MS Activity Fund - BOOKS AND PERIODICALS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**MS Activity Fund - DUES & FEES**	0.00	8.00	8.00	0.00	(8.00)	0.00
890	**MS Activity Fund - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
939	**MS Activity Fund - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 Totals							
	Total Expenditure	**0.00**	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	**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	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**15,014,312.72**	**15,014,312.72**	**308,484.45**	**32,664,100.27**	**31.93**
Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
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**
	51,512,857.20	**16,081,119.26**	**16,081,119.26**	**308,484.45**	**35,123,253.49**	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000500	10/27/2026	OD2958400001			10-5110-912-000-00-002-000-090-0000		637,826.54
* M100000500	10/27/2026	OD2958400002			10-5110-832-000-00-002-000-090-0000		63,367.50
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**701,194.04**
* M100000501	10/28/2026	OD2958500001			10-2380-530-000-30-800-000-080-0000		263.88
* M100000501	10/28/2026	OD2958500002			10-2360-530-000-00-000-000-070-0000		212.08
* M100000501	10/28/2026	OD2958500003			10-2260-530-000-00-000-000-060-0000		355.07
* M100000501	10/28/2026	OD2958500004			10-0132-000-000-00-000-000-000-0000		19.28
* M100000501	10/28/2026	OD2958500005			10-2380-530-000-20-500-000-050-0000		155.52
* M100000501	10/28/2026	OD2958500006			10-2513-530-000-00-000-000-025-0000		695.13
* M100000501	10/28/2026	OD2958500007			10-2380-530-000-10-200-000-020-0000		212.59
* M100000501	10/28/2026	OD2958500008			10-1241-530-000-00-000-000-012-0000		86.45
PITNEY 01-Pitney Bowes Inc				**Order ID O-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**2,000.00**
* M100000502	11/04/2026	OD2967600001			10-2140-272-000-20-500-000-000-0000		30.26
* M100000502	11/04/2026	OD2967600002			10-1225-272-000-30-800-000-000-0000		36.31
* M100000502	11/04/2026	OD2967600003			10-2140-272-000-30-800-000-000-0000		38.33
* M100000502	11/04/2026	OD2967600004			10-2240-272-000-00-000-000-000-0000		42.36

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000502	11/04/2026	OD2967600005			10-2620-282-000-00-000-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600006			10-2250-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600007			10-2160-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600008			10-2120-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600009			10-1110-282-000-30-800-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600010			10-1110-282-000-20-500-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600011			10-2839-272-000-00-000-000-000-0000		62.54
* M100000502	11/04/2026	OD2967600012			10-2140-272-000-10-200-000-000-0000		82.71
* M100000502	11/04/2026	OD2967600013			10-2611-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600014			10-2514-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600015			10-2440-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600016			10-2440-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600017			10-2440-272-000-10-200-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600018			10-2250-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600019			10-2190-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600020			10-2170-272-000-00-000-000-000-0000		104.90

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000502	11/04/2026	OD2967600021			10-2160-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600022			10-2160-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600023			10-2125-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600024			10-2125-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600025			10-1241-282-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600026			10-1211-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600027			10-2269-272-000-00-000-000-012-0000		149.29
* M100000502	11/04/2026	OD2967600028			10-2120-272-000-20-500-000-000-0000		149.29
* M100000502	11/04/2026	OD2967600029			10-2120-272-000-10-200-000-000-0000		149.29
* M100000502	11/04/2026	OD2967600030			10-3250-272-000-00-000-000-000-0000		157.35
* M100000502	11/04/2026	OD2967600031			10-1225-272-000-10-200-000-000-0000		173.49
* M100000502	11/04/2026	OD2967600032			10-2360-272-000-00-000-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600033			10-2250-272-000-20-500-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600034			10-2120-272-000-30-800-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600035			10-1801-272-217-10-200-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600036			10-1211-272-000-20-500-000-000-0000		209.81

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000502	11/04/2026	OD2967600037			10-2513-272-000-00-000-000-000-0000		250.15
* M100000502	11/04/2026	OD2967600038			10-2260-272-000-00-000-000-000-0000		250.15
* M100000502	11/04/2026	OD2967600039			10-1231-272-000-30-800-000-000-0000		254.19
* M100000502	11/04/2026	OD2967600040			10-0132-000-000-00-000-000-000-0000		254.19
* M100000502	11/04/2026	OD2967600041			10-2818-272-000-00-000-000-000-0000		276.38
* M100000502	11/04/2026	OD2967600042			10-2620-272-000-30-800-000-000-0000		300.59
* M100000502	11/04/2026	OD2967600043			10-2620-272-000-00-000-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600044			10-2380-272-000-20-500-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600045			10-1231-272-000-20-500-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600046			10-2620-272-000-20-500-000-000-0000		344.97
* M100000502	11/04/2026	OD2967600047			10-2380-272-000-10-200-000-000-0000		359.09
* M100000502	11/04/2026	OD2967600048			10-1231-272-000-10-200-000-000-0000		359.09
* M100000502	11/04/2026	OD2967600049			10-2380-272-000-30-800-000-000-0000		365.14
* M100000502	11/04/2026	OD2967600050			10-1211-272-000-10-200-000-000-0000		403.47
* M100000502	11/04/2026	OD2967600051			10-2620-272-000-10-200-000-000-0000		405.49
* M100000502	11/04/2026	OD2967600052			10-1241-272-000-20-500-000-000-0000		508.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000502	11/04/2026	OD2967600053			10-1241-272-000-10-200-000-000-0000		673.80
* M100000502	11/04/2026	OD2967600054			10-1241-272-000-30-800-000-000-0000		776.69
* M100000502	11/04/2026	OD2967600055			10-1110-272-000-20-500-000-000-0000		2,422.86
* M100000502	11/04/2026	OD2967600056			10-1110-272-000-30-800-000-000-0000		2,604.42
* M100000502	11/04/2026	OD2967600057			10-1110-272-000-10-200-000-000-0000		4,553.21
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**20,173.66**
* M100000503	11/06/2026	OD2968500001			10-2620-213-000-00-000-000-000-0000		0.27
* M100000503	11/06/2026	OD2968500002			10-0132-000-000-00-000-000-000-0000		0.32
* M100000503	11/06/2026	OD2968500003			10-2620-213-000-30-800-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500004			10-2620-213-000-20-500-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500005			10-2620-213-000-10-200-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500006			10-2818-213-000-00-000-000-000-0000		4.38
* M100000503	11/06/2026	OD2968500007			10-1225-213-000-30-800-000-000-0000		4.93
* M100000503	11/06/2026	OD2968500008			10-2140-213-000-20-500-000-000-0000		6.02
* M100000503	11/06/2026	OD2968500009			10-2839-213-000-00-000-000-000-0000		6.85
* M100000503	11/06/2026	OD2968500010			10-2140-213-000-30-800-000-000-0000		7.39

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000503	11/06/2026	OD2968500011			10-2240-213-000-00-000-000-000-0000		7.94
* M100000503	11/06/2026	OD2968500012			10-1225-213-000-20-500-000-000-0000		9.31
* M100000503	11/06/2026	OD2968500013			10-2160-213-000-30-800-000-000-0000		10.68
* M100000503	11/06/2026	OD2968500014			10-2160-213-000-10-200-000-000-0000		11.23
* M100000503	11/06/2026	OD2968500015			10-1231-213-000-20-500-000-000-0000		11.23
* M100000503	11/06/2026	OD2968500016			10-2440-213-000-10-200-000-000-0000		11.78
* M100000503	11/06/2026	OD2968500017			10-1801-213-217-10-200-000-000-0000		12.05
* M100000503	11/06/2026	OD2968500018			10-2440-213-000-30-800-000-000-0000		12.60
* M100000503	11/06/2026	OD2968500019			10-2160-213-000-20-500-000-000-0000		12.87
* M100000503	11/06/2026	OD2968500020			10-1211-213-000-30-800-000-000-0000		14.24
* M100000503	11/06/2026	OD2968500021			10-2611-213-000-00-000-000-000-0000		15.61
* M100000503	11/06/2026	OD2968500022			10-3250-213-000-00-000-000-000-0000		16.16
* M100000503	11/06/2026	OD2968500023			10-2140-213-000-10-200-000-000-0000		16.16
* M100000503	11/06/2026	OD2968500024			10-2250-213-000-20-500-000-000-0000		16.98
* M100000503	11/06/2026	OD2968500025			10-2250-213-000-10-200-000-000-0000		17.25
* M100000503	11/06/2026	OD2968500026			10-2260-213-000-00-000-000-000-0000		17.53

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000503	11/06/2026	OD2968500027			10-2250-213-000-30-800-000-000-0000		17.80
* M100000503	11/06/2026	OD2968500028			10-2513-213-000-00-000-000-000-0000		20.26
* M100000503	11/06/2026	OD2968500029			10-2120-213-000-20-500-000-000-0000		22.73
* M100000503	11/06/2026	OD2968500030			10-2120-213-000-10-200-000-000-0000		23.00
* M100000503	11/06/2026	OD2968500031			10-2269-213-000-00-000-000-012-0000		23.82
* M100000503	11/06/2026	OD2968500032			10-1211-213-000-20-500-000-000-0000		26.56
* M100000503	11/06/2026	OD2968500033			10-1225-213-000-10-200-000-000-0000		27.38
* M100000503	11/06/2026	OD2968500034			10-1211-213-000-10-200-000-000-0000		29.03
* M100000503	11/06/2026	OD2968500035			10-1231-213-000-30-800-000-000-0000		29.30
* M100000503	11/06/2026	OD2968500036			10-2120-213-000-30-800-000-000-0000		32.04
* M100000503	11/06/2026	OD2968500037			10-1241-213-000-20-500-000-000-0000		33.68
* M100000503	11/06/2026	OD2968500038			10-1231-213-000-10-200-000-000-0000		35.05
* M100000503	11/06/2026	OD2968500039			10-2380-213-000-20-500-000-000-0000		37.52
* M100000503	11/06/2026	OD2968500040			10-2380-213-000-30-800-000-000-0000		41.62
* M100000503	11/06/2026	OD2968500041			10-1241-213-000-10-200-000-000-0000		51.21
* M100000503	11/06/2026	OD2968500042			10-2360-213-000-00-000-000-000-0000		54.22

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000503	11/06/2026	OD2968500043			10-1241-213-000-30-800-000-000-0000		57.51
* M100000503	11/06/2026	OD2968500044			10-2380-213-000-10-200-000-000-0000		69.01
* M100000503	11/06/2026	OD2968500045			10-1110-213-000-20-500-000-000-0000		430.48
* M100000503	11/06/2026	OD2968500046			10-1110-213-000-30-800-000-000-0000		564.38
* M100000503	11/06/2026	OD2968500047			10-1110-213-000-10-200-000-000-0000		866.37
* M100000503	11/06/2026	OD2968500048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000503	11/06/2026	OD2968500049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000503	11/06/2026	OD2968500050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000503	11/06/2026	OD2968500051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000503	11/06/2026	OD2968500052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000503	11/06/2026	OD2968500053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000503	11/06/2026	OD2968500054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000503	11/06/2026	OD2968500055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000503	11/06/2026	OD2968500056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000503	11/06/2026	OD2968500057			10-2380-214-000-30-800-000-000-0000		30.10
* M100000503	11/06/2026	OD2968500058			10-2380-214-000-20-500-000-000-0000		22.54

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000503	11/06/2026	OD2968500059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000503	11/06/2026	OD2968500060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000503	11/06/2026	OD2968500061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000503	11/06/2026	OD2968500062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000503	11/06/2026	OD2968500063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000503	11/06/2026	OD2968500064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000503	11/06/2026	OD2968500065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000503	11/06/2026	OD2968500066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000503	11/06/2026	OD2968500067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000503	11/06/2026	OD2968500068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000503	11/06/2026	OD2968500069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**3,164.36**
* M100000504	11/06/2026	OD2968600001			10-0462-213-000-00-000-000-000-0000		2,372.28
* M100000504	11/06/2026	OD2968600002			10-0462-214-000-00-000-000-000-0000		1,860.34
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**4,232.62**
* M100000505	11/10/2026	OD2973200001			10-5110-912-000-00-003-000-090-0000		260,000.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000505	11/10/2026	OD2973200002			10-5110-832-000-00-003-000-090-0000		85,196.88
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**345,196.88**
* M100000506	11/10/2026	OD2973300001			10-5110-912-000-00-008-000-090-0000		565,000.00
* M100000506	11/10/2026	OD2973300002			10-5110-832-000-00-008-000-090-0000		648,184.38
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**1,213,184.38**

10 - GENERAL FUND	**2,289,145.94**
Grand Total All Funds	**2,289,145.94**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**2,289,145.94**
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	**2,289,145.94**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030211	10/28/2026	AP2956000060		SEPTEMBER	10-2620-622-000-20-120-000-026-0000		502.32
0010030211	10/28/2026	AP2956000061		SEPTEMBER	10-2620-424-000-30-120-000-026-0000		294.40
0010030211	10/28/2026	AP2956000062		SEPTEMBER	10-2620-622-000-30-120-000-026-0000		2,105.76
0010030211	10/28/2026	AP2956000063		SEPTEMBER	10-2620-622-000-30-120-000-026-0000		17.94
0010030211	10/28/2026	AP2956000064		SEPTEMBER	10-2620-424-000-30-800-000-026-0000		1,039.50
0010030211	10/28/2026	AP2956000065		SEPTEMBER	10-2620-622-000-00-000-000-026-0000		15.00
0010030211	10/28/2026	AP2956000066		SEPTEMBER	10-2620-424-000-20-500-000-026-0000		1,278.93
0010030211	10/28/2026	AP2956000067		SEPTEMBER	10-2620-350-000-20-500-000-026-0000		127.00
0010030211	10/28/2026	AP2956000068		SEPTEMBER	10-2620-622-000-20-500-000-026-0000		13,814.00
0010030211	10/28/2026	AP2956000069		SEPTEMBER	10-2620-622-000-30-800-000-026-0000		17,400.44
0010030211	10/28/2026	AP2956000070		SEPTEMBER	10-2620-350-000-10-200-000-026-0000		127.00
0010030211	10/28/2026	AP2956000071		SEPTEMBER	10-2620-424-000-10-200-000-026-0000		1,503.18
0010030211	10/28/2026	AP2956000072		SEPTEMBER	10-2620-622-000-10-200-000-026-0000		20,841.68
0010030211	10/28/2026	AP2956000073		SEPTEMBER	10-2620-424-000-00-100-000-026-0000		128.80
0010030211	10/28/2026	AP2956000074		SEPTEMBER	10-2620-622-000-00-100-000-026-0000		1,665.60
0010030211	10/28/2026	AP2956000075		SEPTEMBER	10-2620-622-000-00-000-000-026-0000		20.00
BOROUGH O-Borough of Lehighton				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**60,881.55**
0010030212	10/26/2026	AP2956000009		OCT26INVOICE231	10-2511-330-000-00-000-000-000-0000		16,962.82
EDM-EDM Financial LLC				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**16,962.82**
0010030213	10/26/2026	AP2956000059		104769148	10-2620-460-000-00-100-000-026-0000		95.44

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**95.44**
0010030214	10/26/2026	AP2956000001		OCCUPATION	10-5130-880-000-00-000-000-090-0000		122.50
0010030214	10/26/2026	AP2956000002		OCCUPATION	10-6152-000-001-00-000-000-000-0000		122.50
GEORGISH-Georgine Shupp				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**245.00**
0010030215	10/28/2026	AP2956000012		A26102758946	10-3250-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000013		A26102758946	10-2818-271-000-00-000-000-000-0000		5.70
0010030215	10/28/2026	AP2956000014		A26102758946	10-2620-271-000-20-500-000-000-0000		5.70
0010030215	10/28/2026	AP2956000015		A26102758946	10-2620-271-000-10-200-000-000-0000		5.70
0010030215	10/28/2026	AP2956000016		A26102758946	10-2620-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000017		A26102758946	10-2611-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000018		A26102758946	10-2513-271-000-00-000-000-000-0000		5.70
0010030215	10/28/2026	AP2956000019		A26102758946	10-2440-271-000-30-800-000-000-0000		2.85
0010030215	10/28/2026	AP2956000020		A26102758946	10-2440-271-000-20-500-000-000-0000		2.85
0010030215	10/28/2026	AP2956000021		A26102758946	10-2440-271-000-10-200-000-000-0000		2.85
0010030215	10/28/2026	AP2956000022		A26102758946	10-2380-271-000-30-800-000-000-0000		2.85
0010030215	10/28/2026	AP2956000023		A26102758946	10-2380-271-000-20-500-000-000-0000		2.85
0010030215	10/28/2026	AP2956000024		A26102758946	10-2380-271-000-10-200-000-000-0000		5.70
0010030215	10/28/2026	AP2956000025		A26102758946	10-2360-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000026		A26102758946	10-2269-271-000-00-000-000-012-0000		2.85
0010030215	10/28/2026	AP2956000027		A26102758946	10-2260-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000028		A26102758946	10-2250-271-000-30-800-000-000-0000		2.85

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030215	10/28/2026	AP2956000029		A26102758946	10-2250-271-000-20-500-000-000-0000		2.85
0010030215	10/28/2026	AP2956000030		A26102758946	10-2250-271-000-10-200-000-000-0000		2.85
0010030215	10/28/2026	AP2956000031		A26102758946	10-2170-271-000-00-000-000-000-0000		2.85
0010030215	10/28/2026	AP2956000032		A26102758946	10-2160-271-000-30-800-000-000-0000		2.85
0010030215	10/28/2026	AP2956000033		A26102758946	10-2160-271-000-20-500-000-000-0000		2.85
0010030215	10/28/2026	AP2956000034		A26102758946	10-2140-271-000-10-200-000-000-0000		2.85
0010030215	10/28/2026	AP2956000035		A26102758946	10-2120-271-000-30-800-000-000-0000		2.85
0010030215	10/28/2026	AP2956000036		A26102758946	10-2120-271-000-20-500-000-000-0000		5.70
0010030215	10/28/2026	AP2956000037		A26102758946	10-2120-271-000-10-200-000-000-0000		8.55
0010030215	10/28/2026	AP2956000038		A26102758946	10-1801-271-217-10-200-000-000-0000		2.85
0010030215	10/28/2026	AP2956000039		A26102758946	10-1241-271-000-30-800-000-000-0000		11.40
0010030215	10/28/2026	AP2956000040		A26102758946	10-1241-271-000-20-500-000-000-0000		14.25
0010030215	10/28/2026	AP2956000041		A26102758946	10-1241-271-000-10-200-000-000-0000		8.55
0010030215	10/28/2026	AP2956000042		A26102758946	10-1231-271-000-30-800-000-000-0000		8.55
0010030215	10/28/2026	AP2956000043		A26102758946	10-1231-271-000-10-200-000-000-0000		5.70
0010030215	10/28/2026	AP2956000044		A26102758946	10-1225-271-000-10-200-000-000-0000		2.85
0010030215	10/28/2026	AP2956000045		A26102758946	10-1211-271-000-30-800-000-000-0000		2.85
0010030215	10/28/2026	AP2956000046		A26102758946	10-1211-271-000-20-500-000-000-0000		2.85
0010030215	10/28/2026	AP2956000047		A26102758946	10-1211-271-000-10-200-000-000-0000		8.55
0010030215	10/28/2026	AP2956000048		A26102758946	10-1110-271-222-10-200-000-000-0000		19.95
0010030215	10/28/2026	AP2956000049		A26102758946	10-1110-271-000-30-800-000-000-0000		65.55
0010030215	10/28/2026	AP2956000050		A26102758946	10-1110-271-000-20-500-000-000-0000		65.55

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030215	10/28/2026	AP2956000051		A26102758946	10-1110-271-000-10-200-000-000-0000		71.25
Highmarkl-Highmark, Inc.				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**387.60**
0010030216	10/26/2026	AP2956000058		RECONCILATION	10-1110-562-000-30-800-000-090-0000		1,550.91
LEHIGH 16-Lehigh Valley Charter High School				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**1,550.91**
0010030217	10/26/2026	AP2956000003		5481560	10-2350-331-000-00-000-000-090-0000		925.00
0010030217	10/26/2026	AP2956000004		5481560	10-2350-331-000-00-000-000-090-0000		1,525.00
0010030217	10/26/2026	AP2956000005		5481560	10-2350-331-000-00-000-000-090-0000		225.00
0010030217	10/26/2026	AP2956000006		5481560	10-2350-331-000-00-000-000-090-0000		25.00
0010030217	10/26/2026	AP2956000007		5481560	10-2350-331-000-00-000-000-090-0000		325.00
0010030217	10/26/2026	AP2956000008		5481560	10-2350-331-000-00-000-000-090-0000		100.00
MCNEESWAN-McNees Wallace & Nurick LLC				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**3,125.00**
0010030218	10/26/2026	AP2956000056		B4970263	10-2620-538-000-00-000-028-000-0000		1,184.72
0010030218	10/26/2026	AP2956000057		B4969674	10-2620-538-000-00-000-028-000-0000		5,456.28
PENTELEDA-Penteledata				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**6,641.00**
0010030219	10/26/2026	AP2956000010		207991	10-2350-331-000-00-000-000-012-0000		1,334.00
Sweet-Sweet Stevens Katz & Williams LLP				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**1,334.00**
0010030220	10/26/2026	AP2956000011		140021	10-2513-330-000-00-000-000-025-0000		134.00
US OMNI-US OMNI & TSACG Compliance Service				**Remit ID R-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**134.00**
0010030221	10/26/2026	AP2956000052		4056193-0203-8	10-2620-411-000-10-200-000-026-0000		941.18
0010030221	10/26/2026	AP2956000053		4056193-0203-8	10-2620-411-000-20-500-000-026-0000		534.23

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030221	10/26/2026	AP2956000054		4056193-0203-8	10-2620-411-000-30-800-000-026-0000		1,017.20
0010030221	10/26/2026	AP2956000055		4056193-0203-8	10-2620-411-000-00-100-000-026-0000		351.94
WASTE MAN-Waste Management				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**2,844.55**
0010030222	11/02/2026	AP2959200074		1142430	10-1110-562-000-30-800-000-090-0000		1,170.33
AGORA CYB-Agora Cyber Charter School				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**1,170.33**
0010030223	11/02/2026	AP2959200001		REAL ESTATE TAX	10-6111-000-001-00-000-000-000-0000		2,891.56
BRogers-Brittany Rogers				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**2,891.56**
0010030224	11/02/2026	AP2959200073		STATES-MEALS	10-3250-635-000-30-800-032-000-0000		260.00
ERICA PAG-Erica Pagotto				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**260.00**
0010030225	11/02/2026	AP2959200071		1141889	10-1241-562-000-20-500-000-012-0000		2,211.93
0010030225	11/02/2026	AP2959200072		1141889	10-1241-562-000-10-200-000-012-0000		2,211.92
INSIGHT-Insight PA Cyber Charter School				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**4,423.85**
0010030226	11/02/2026	AP2959200012		5395922-OCT	10-0462-214-000-00-000-000-000-0000		5,393.07
MetLife-MetLife				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**5,393.07**
0010030227	11/02/2026	AP2959200013		NOVEMBER	10-0462-271-000-00-000-000-000-0000		21,795.52
0010030227	11/02/2026	AP2959200014		NOVEMBER	10-2140-271-000-20-500-000-000-0000		911.75
0010030227	11/02/2026	AP2959200015		NOVEMBER	10-2140-271-000-30-800-000-000-0000		1,172.25
0010030227	11/02/2026	AP2959200016		NOVEMBER	10-1225-271-000-30-800-000-000-0000		1,172.25
0010030227	11/02/2026	AP2959200017		NOVEMBER	10-2240-271-000-00-000-000-000-0000		1,302.51

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030227	11/02/2026	AP2959200018		NOVEMBER	10-2620-281-000-00-000-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200019		NOVEMBER	10-2250-271-000-10-200-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200020		NOVEMBER	10-2160-271-000-10-200-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200021		NOVEMBER	10-1241-281-000-00-000-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200022		NOVEMBER	10-1110-281-000-30-800-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200023		NOVEMBER	10-1110-281-000-20-500-000-000-0000		1,432.76
0010030227	11/02/2026	AP2959200024		NOVEMBER	10-2839-271-000-00-000-000-000-0000		1,953.76
0010030227	11/02/2026	AP2959200025		NOVEMBER	10-2140-271-000-10-200-000-000-0000		2,605.01
0010030227	11/02/2026	AP2959200026		NOVEMBER	10-2269-271-000-00-000-000-012-0000		2,865.51
0010030227	11/02/2026	AP2959200027		NOVEMBER	10-2611-271-000-00-000-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200028		NOVEMBER	10-2514-271-000-00-000-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200029		NOVEMBER	10-2440-271-000-30-800-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200030		NOVEMBER	10-2440-271-000-20-500-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200031		NOVEMBER	10-2250-271-000-30-800-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200032		NOVEMBER	10-2190-271-000-00-000-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200033		NOVEMBER	10-2170-271-000-00-000-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200034		NOVEMBER	10-2160-271-000-30-800-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200035		NOVEMBER	10-2160-271-000-20-500-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200036		NOVEMBER	10-2125-271-000-30-800-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200037		NOVEMBER	10-2125-271-000-20-500-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200038		NOVEMBER	10-1211-271-000-30-800-000-000-0000		3,256.26
0010030227	11/02/2026	AP2959200039		NOVEMBER	10-2120-271-000-30-800-000-000-0000		4,689.02

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030227	11/02/2026	AP2959200040		NOVEMBER	10-2120-271-000-20-500-000-000-0000		4,689.02
0010030227	11/02/2026	AP2959200041		NOVEMBER	10-3250-271-000-00-000-000-000-0000		4,884.39
0010030227	11/02/2026	AP2959200042		NOVEMBER	10-1225-271-000-10-200-000-000-0000		5,405.40
0010030227	11/02/2026	AP2959200043		NOVEMBER	10-2120-271-000-10-200-000-000-0000		6,186.90
0010030227	11/02/2026	AP2959200044		NOVEMBER	10-2620-271-000-00-000-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200045		NOVEMBER	10-2440-271-000-10-200-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200046		NOVEMBER	10-2360-271-000-00-000-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200047		NOVEMBER	10-2250-271-000-20-500-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200048		NOVEMBER	10-1801-271-217-10-200-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200049		NOVEMBER	10-1190-271-411-10-200-000-000-0000		6,512.53
0010030227	11/02/2026	AP2959200050		NOVEMBER	10-2818-271-000-00-000-000-000-0000		7,163.78
0010030227	11/02/2026	AP2959200051		NOVEMBER	10-2513-271-000-00-000-000-000-0000		7,880.16
0010030227	11/02/2026	AP2959200052		NOVEMBER	10-2260-271-000-00-000-000-000-0000		7,880.16
0010030227	11/02/2026	AP2959200053		NOVEMBER	10-2380-271-000-20-500-000-000-0000		8,010.41
0010030227	11/02/2026	AP2959200054		NOVEMBER	10-1231-271-000-30-800-000-000-0000		8,010.41
0010030227	11/02/2026	AP2959200055		NOVEMBER	10-2620-271-000-30-800-000-000-0000		9,443.16
0010030227	11/02/2026	AP2959200056		NOVEMBER	10-1231-271-000-20-500-000-000-0000		9,833.91
0010030227	11/02/2026	AP2959200057		NOVEMBER	10-1211-271-000-20-500-000-000-0000		9,833.91
0010030227	11/02/2026	AP2959200058		NOVEMBER	10-2620-271-000-20-500-000-000-0000		10,875.92
0010030227	11/02/2026	AP2959200059		NOVEMBER	10-2380-271-000-10-200-000-000-0000		11,266.67
0010030227	11/02/2026	AP2959200060		NOVEMBER	10-0132-000-000-00-000-000-000-0000		11,266.67
0010030227	11/02/2026	AP2959200061		NOVEMBER	10-2380-271-000-30-800-000-000-0000		11,462.05

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030227	11/02/2026	AP2959200062		NOVEMBER	10-2620-271-000-10-200-000-000-0000		12,699.43
0010030227	11/02/2026	AP2959200063		NOVEMBER	10-1211-271-000-10-200-000-000-0000		12,699.43
0010030227	11/02/2026	AP2959200064		NOVEMBER	10-1231-271-000-10-200-000-000-0000		14,132.18
0010030227	11/02/2026	AP2959200065		NOVEMBER	10-1241-271-000-20-500-000-000-0000		15,955.69
0010030227	11/02/2026	AP2959200066		NOVEMBER	10-1241-271-000-30-800-000-000-0000		24,356.85
0010030227	11/02/2026	AP2959200067		NOVEMBER	10-1241-271-000-10-200-000-000-0000		24,356.85
0010030227	11/02/2026	AP2959200068		NOVEMBER	10-1110-271-000-20-500-000-000-0000		79,192.32
0010030227	11/02/2026	AP2959200069		NOVEMBER	10-1110-271-000-30-800-000-000-0000		86,421.22
0010030227	11/02/2026	AP2959200070		NOVEMBER	10-1110-271-000-10-200-000-000-0000		143,926.79
PUBLIC 02-Public School Health Insurance Cooperative				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**673,048.12**
0010030228	11/02/2026	AP2959200002		1142159	10-1110-562-000-10-200-000-090-0000		1,234.03
SEVENGEC-Seven Generations Charter School				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**1,234.03**
0010030229	11/02/2026	AP2959200007		6408507	10-1110-442-000-30-800-000-080-0000		607.52
0010030229	11/02/2026	AP2959200008		6408507	10-1110-442-000-20-500-000-050-0000		543.71
0010030229	11/02/2026	AP2959200009		6408507	10-1110-442-000-10-200-000-020-0000		1,400.64
0010030229	11/02/2026	AP2959200010		6408507	10-2513-442-000-00-000-000-025-0000		341.08
TOSHIBAMB-Toshiba America Business Solutions				**Remit ID R-2**	**Payment Date: 11/02/2026**	**Payment Amt:**	**2,892.95**
0010030230	11/02/2026	AP2959200003		5040602455	10-1110-442-000-30-800-000-080-0000		414.87
0010030230	11/02/2026	AP2959200004		5040602455	10-1110-442-000-20-500-000-050-0000		371.22
0010030230	11/02/2026	AP2959200005		5040602455	10-1110-442-000-10-200-000-020-0000		955.70
0010030230	11/02/2026	AP2959200006		5040602455	10-2513-442-000-00-000-000-025-0000		232.80

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
Toshiba-P-Toshiba America Business Solutions				**Order ID O-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**1,974.59**
0010030231	11/02/2026	AP2959200011		9279-OCT	10-0462-214-000-00-000-000-000-0000		2,188.37
TRUSTM-Trustmark Voluntary Benefits Solutions				**Remit ID R-1**	**Payment Date: 11/02/2026**	**Payment Amt:**	**2,188.37**
0010030232	11/03/2026	AP2963800001			10-3300-860-000-00-000-000-090-0000		10,000.00
LEHIGHT20-Lehighton Memorial Library				**Order ID O-1**	**Payment Date: 11/03/2026**	**Payment Amt:**	**10,000.00**
0010030233	11/12/2026	AP2970800011		403 (b) RETIRE	10-1110-291-000-10-200-000-000-0000		12,199.50
AMERIPRIS-Ameriprise Financial Services				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**12,199.50**
0010030234	11/12/2026	AP2970800010		287015173591X10	10-2620-538-000-00-000-028-000-0000		565.67
AT&T MO01-AT&T Mobility				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**565.67**
0010030235	11/12/2026	AP2970800009		0087708-NOV 26	10-2620-538-000-00-000-028-000-0000		185.66
BLUE RIDG-Blue Ridge Communications				**Remit ID R-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**185.66**
0010030236	11/12/2026	AP2970800013		2509	10-1110-519-000-30-800-000-080-0000		221.00
0010030236	11/12/2026	AP2970800014		2532	10-1110-519-000-30-800-000-080-0000		207.00
GEORGES01-George's Transportation Inc				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**428.00**
0010030237	11/12/2026	AP2970800007		20004106	10-2260-525-000-00-000-000-060-0000		16.25
0010030237	11/12/2026	AP2970800008		20004056	10-1110-260-000-00-000-000-000-0000		30,143.75
MACOLINO-Macolino Risk Management Inc				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**30,160.00**
0010030238	11/12/2026	AP2970800003		SAS26-VN35EN3Y	10-2271-360-000-00-000-000-065-0000		225.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030238	11/12/2026	AP2970800004		SAS26-7G0OAZ84	10-2834-360-000-00-000-000-065-0000		225.00
0010030238	11/12/2026	AP2970800005		SAS26-UEWO0EA7	10-2834-360-000-00-000-000-065-0000		325.00
NORTHWE01-Northwest Tri-County Inter. Un				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**775.00**
0010030239	11/12/2026	AP2970800006		501004481159	10-2620-621-000-20-500-000-026-0000		2,214.44
0010030239	11/12/2026	AP2970800012		506004452954	10-2620-621-000-30-800-000-026-0000		1,539.34
UGI UTIL-UGI Utilities Inc.				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**3,753.78**
0010030240	11/12/2026	AP2970800001		G7181076	10-2620-621-000-30-800-000-026-0000		706.71
0010030240	11/12/2026	AP2970800002		G7181282	10-2620-621-000-20-500-000-026-0000		875.61
UGIENS-UGI Energy Services, LLC				**Order ID O-1**	**Payment Date: 11/13/2026**	**Payment Amt:**	**1,582.32**
0010030241	11/23/2026	LE2971700001	2700000414		10-1110-610-000-30-800-000-080-0000		151.47
0010030241	11/23/2026	LE2971700002	2700000417		10-2620-610-000-10-200-000-026-0000		19.86
0010030241	11/23/2026	LE2971700003	2700000420		10-3250-610-000-30-800-002-000-0000		37.57
0010030241	11/23/2026	LE2971700004	2700000415		10-1110-610-000-10-200-000-020-0000		121.76
0010030241	11/23/2026	LE2971700005	2700000427		10-2440-610-330-30-800-000-013-0000		979.97
0010030241	11/23/2026	LE2971700006	2700000427		10-2440-610-330-30-800-000-013-0000		195.36
0010030241	11/23/2026	LE2971700007	2700000427		10-2440-610-330-30-800-000-013-0000		205.31
0010030241	11/23/2026	LE2971700008	2700000427		10-2440-610-330-30-800-000-013-0000		79.56
0010030241	11/23/2026	LE2971700009	2700000427		10-2440-610-330-30-800-000-013-0000		102.83
0010030241	11/23/2026	LE2971700010	2700000427		10-2440-610-330-30-800-000-013-0000		82.12
0010030241	11/23/2026	LE2971700011	2700000427		10-2440-610-330-30-800-000-013-0000		302.49

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Numbers: 0010030211 - 0010030318
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030241	11/23/2026	LE2971700012	2700000429		10-3300-610-411-10-200-000-000-0000		43.26
0010030241	11/23/2026	LE2971700013	2700000429		10-3300-610-411-10-200-000-000-0000		35.60
0010030241	11/23/2026	LE2971700014	2700000432		10-2818-610-000-30-800-028-000-0000		47.09
0010030241	11/23/2026	LE2971700015	2700000412		10-1110-610-000-20-500-000-050-0000		43.39
0010030241	11/23/2026	LE2971700016	2700000413		10-1110-610-000-30-800-000-080-0000		24.95
AMAZON.CO-Amazon Capital Services				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,472.59**
0010030242	11/23/2026	LE2972200058	2700000350		10-2260-640-510-10-200-000-012-0000		699.99
0010030242	11/23/2026	LE2972200059	2700000350		10-2260-640-510-10-200-000-012-0000		139.98
0010030242	11/23/2026	LE2972200060	2700000350		10-2260-640-510-10-200-000-012-0000		67.20
AVBPR-AVB Press				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**907.17**
0010030243	11/23/2026	LE2972200046	2700000403		10-3300-610-411-10-200-000-000-0000		167.94
BARNES 01-Barnes & Noble				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**167.94**
0010030244	11/23/2026	LE2972200065	2700000424		10-1110-650-000-20-500-028-000-0000		799.00
EARTH N01-Earth Networks Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**799.00**
0010030245	11/23/2026	LE2972200062	2700000404		10-1211-650-000-30-800-000-012-0000		2,157.65
0010030245	11/23/2026	LE2972200063	2700000404		10-1211-650-000-20-500-000-012-0000		2,157.66
0010030245	11/23/2026	LE2972200064	2700000404		10-1211-650-000-10-200-000-012-0000		2,157.65
EVERWALL-Everway LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**6,472.96**
0010030246	11/23/2026	LE2972200050	2700000011		10-1110-610-000-20-500-000-050-0000		251.39
0010030246	11/23/2026	LE2972200053	2700000034		10-1110-610-000-30-800-000-080-0000		383.39

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Payment Numbers: 0010030211 - 0010030318
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030246	11/23/2026	LE2972200054	2700000034		10-1110-610-000-30-800-000-080-0000		93.88
0010030246	11/23/2026	LE2972200056	2700000011		10-1110-610-000-20-500-000-050-0000		141.83
0010030246	11/23/2026	LE2972200057	2700000418		10-3300-610-411-10-200-000-000-0000		26.17
0010030246	11/23/2026	LE2972200066	2700000011		10-1110-610-000-20-500-000-050-0000		309.22
0010030246	11/23/2026	LE2972200067	2700000034		10-1110-610-000-30-800-000-080-0000		145.01
0010030246	11/23/2026	LE2972200068	2700000034		10-1110-610-000-30-800-000-080-0000		195.56
GIANT FOO-Giant Food Store				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,546.45**
0010030247	11/23/2026	LE2972200045	2700000002		10-2818-756-000-00-000-028-000-0000		19,564.02
0010030247	11/23/2026	LE2972200055	2700000343		10-2818-610-000-00-000-028-000-0000		4,577.60
HARRISTE-Harris Technology Services, Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**24,141.62**
0010030248	11/23/2026	LE2972200061	2700000366		10-1233-610-510-10-200-000-012-0000		518.00
LAKESHO01-Lakeshore Learning Materials				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**518.00**
0010030249	11/23/2026	LE2972200069	2700000381		10-3250-610-000-30-800-022-000-0000		274.90
M-F ATHLE-MFAC LLC				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**274.90**
0010030250	11/23/2026	LE2972200070	2700000428		10-2818-650-000-10-200-028-000-0000		19.26
MOSYLE-Mosyle Corporation				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**19.26**
0010030251	11/23/2026	LE2972200074	2700000023		10-3250-610-000-30-800-013-000-0000		185.00
0010030251	11/23/2026	LE2972200075	2700000023		10-3250-610-000-30-800-013-000-0000		104.76
0010030251	11/23/2026	LE2972200076	2700000023		10-3250-610-000-30-800-013-000-0000		888.02
0010030251	11/23/2026	LE2972200077	2700000023		10-3250-610-000-30-800-020-000-0000		306.01

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0010030251	11/23/2026	LE2972200078	2700000023		10-3250-610-000-30-800-020-000-0000		102.64
RIDDELL A-Riddell All American Sports Corp				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,586.43**
0010030252	11/23/2026	LE2972200051	2700000145		10-1110-610-000-10-200-000-020-0000		197.78
0010030252	11/23/2026	LE2972200052	2700000148		10-1110-610-000-10-200-000-020-0000		836.47
SCHOL SP-School Specialty				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,034.25**
0010030253	11/23/2026	LE2972200001	2700000090		10-3250-610-000-30-800-002-000-0000		393.83
0010030253	11/23/2026	LE2972200002	2700000090		10-3250-610-000-30-800-003-000-0000		3.79
0010030253	11/23/2026	LE2972200003	2700000090		10-3250-610-000-30-800-003-000-0000		848.09
0010030253	11/23/2026	LE2972200004	2700000090		10-3250-610-000-30-800-003-000-0000		228.39
0010030253	11/23/2026	LE2972200005	2700000090		10-3250-610-000-30-800-003-000-0000		23.36
0010030253	11/23/2026	LE2972200006	2700000090		10-3250-610-000-30-800-004-000-0000		83.75
0010030253	11/23/2026	LE2972200007	2700000090		10-3250-610-000-30-800-008-000-0000		53.40
0010030253	11/23/2026	LE2972200008	2700000090		10-3250-610-000-30-800-011-000-0000		7.39
0010030253	11/23/2026	LE2972200009	2700000090		10-3250-610-000-30-800-011-000-0000		189.66
0010030253	11/23/2026	LE2972200010	2700000090		10-3250-610-000-30-800-011-000-0000		303.46
0010030253	11/23/2026	LE2972200011	2700000090		10-3250-610-000-30-800-011-000-0000		189.66
0010030253	11/23/2026	LE2972200012	2700000090		10-3250-610-000-30-800-011-000-0000		303.46
0010030253	11/23/2026	LE2972200013	2700000090		10-3250-752-000-30-800-002-000-0000		646.85
0010030253	11/23/2026	LE2972200014	2700000090		10-3250-610-000-30-800-011-000-0000		189.56
0010030253	11/23/2026	LE2972200015	2700000090		10-3250-610-000-30-800-011-000-0000		19.47
0010030253	11/23/2026	LE2972200016	2700000090		10-3250-610-000-30-800-014-000-0000		308.85

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030253	11/23/2026	LE2972200017	2700000090		10-3250-610-000-30-800-013-000-0000		44.42
0010030253	11/23/2026	LE2972200018	2700000090		10-3250-610-000-30-800-013-000-0000		39.93
0010030253	11/23/2026	LE2972200019	2700000090		10-3250-610-000-30-800-013-000-0000		71.87
0010030253	11/23/2026	LE2972200020	2700000090		10-3250-610-000-30-800-013-000-0000		977.75
0010030253	11/23/2026	LE2972200021	2700000090		10-3250-610-000-30-800-013-000-0000		173.19
0010030253	11/23/2026	LE2972200022	2700000090		10-3250-610-000-30-800-015-000-0000		227.59
0010030253	11/23/2026	LE2972200023	2700000090		10-3250-610-000-30-800-015-000-0000		227.59
0010030253	11/23/2026	LE2972200024	2700000090		10-3250-610-000-30-800-015-000-0000		189.66
0010030253	11/23/2026	LE2972200025	2700000090		10-3250-610-000-30-800-015-000-0000		189.66
0010030253	11/23/2026	LE2972200026	2700000090		10-3250-610-000-30-800-015-000-0000		567.79
0010030253	11/23/2026	LE2972200027	2700000090		10-3250-610-000-30-800-015-000-0000		14.25
0010030253	11/23/2026	LE2972200028	2700000090		10-3250-610-000-30-800-015-000-0000		14.25
0010030253	11/23/2026	LE2972200029	2700000090		10-3250-610-000-30-800-015-000-0000		14.25
0010030253	11/23/2026	LE2972200030	2700000090		10-3250-610-000-30-800-016-000-0000		21.56
0010030253	11/23/2026	LE2972200031	2700000090		10-3250-610-000-30-800-016-000-0000		757.05
0010030253	11/23/2026	LE2972200032	2700000090		10-3250-610-000-30-800-018-000-0000		9.98
0010030253	11/23/2026	LE2972200033	2700000090		10-3250-610-000-30-800-018-000-0000		55.50
0010030253	11/23/2026	LE2972200034	2700000090		10-3250-610-000-30-800-018-000-0000		62.29
0010030253	11/23/2026	LE2972200035	2700000090		10-3250-610-000-30-800-019-000-0000		447.20
0010030253	11/23/2026	LE2972200036	2700000090		10-3250-610-000-30-800-020-000-0000		25.55
0010030253	11/23/2026	LE2972200037	2700000090		10-3250-610-000-30-800-020-000-0000		54.40
0010030253	11/23/2026	LE2972200038	2700000090		10-3250-752-000-30-800-002-000-0000		1,482.35

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030253	11/23/2026	LE2972200039	2700000090		10-3250-610-000-30-800-021-000-0000		49.41
0010030253	11/23/2026	LE2972200040	2700000090		10-3250-610-000-30-800-021-000-0000		197.65
0010030253	11/23/2026	LE2972200041	2700000090		10-3250-610-000-30-800-021-000-0000		247.06
0010030253	11/23/2026	LE2972200042	2700000090		10-3250-610-000-30-800-021-000-0000		4.59
0010030253	11/23/2026	LE2972200043	2700000090		10-3250-610-000-30-800-024-000-0000		402.48
0010030253	11/23/2026	LE2972200044	2700000090		10-3250-610-000-30-800-023-000-0000		559.00
0010030253	11/23/2026	LE2972200072	2700000267		10-3250-610-000-30-800-013-000-0000		381.45
0010030253	11/23/2026	LE2972200073	2700000091		10-3250-610-000-30-800-002-000-0000		201.60
SPORTSMAN-Sportsman's Reconditioning				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**11,504.29**
0010030254	11/23/2026	LE2972200071	2700000254		10-1110-640-000-10-200-000-060-0000		4,300.00
VENTRILEL-Ventris Learning, LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**4,300.00**
0010030255	11/23/2026	LE2972200047	2700000336		10-1110-550-000-20-500-000-050-0000		708.32
0010030255	11/23/2026	LE2972200048	2700000336		10-1110-550-000-20-500-000-050-0000		78.70
0010030255	11/23/2026	LE2972200049	2700000336		10-1110-550-000-20-500-000-050-0000		66.18
WERT BOOK-Wert Bookbinding Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**853.20**
0010030256	11/17/2026	AP2973900008		WKHOCT2626E	10-1693-566-000-00-000-000-090-0000		15,257.50
LEHIGH 01-Lehigh Carbon Community College				**Order ID O-1**	**Payment Date: 11/18/2026**	**Payment Amt:**	**15,257.50**
0010030257	11/17/2026	AP2973900006		B4986852	10-2620-538-000-00-000-028-000-0000		1,178.72
0010030257	11/17/2026	AP2973900007		B4986254	10-2620-538-000-00-000-028-000-0000		5,457.45
PENTELEDA-Penteledata				**Order ID O-1**	**Payment Date: 11/18/2026**	**Payment Amt:**	**6,636.17**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030258	11/17/2026	AP2973900001		REPLENISH	10-1211-610-000-00-000-000-012-0000		43.99
0010030258	11/17/2026	AP2973900002		REPLENISH	10-1211-610-000-00-000-000-012-0000		96.57
0010030258	11/17/2026	AP2973900003		REPLENISH	10-1211-610-000-00-000-000-012-0000		8.66
0010030258	11/17/2026	AP2973900004		REPLENISH	10-1211-610-000-00-000-000-012-0000		97.85
PSCASH-Petty Cash				**Remit ID R-1**	**Payment Date: 11/18/2026**	**Payment Amt:**	**247.07**
0010030259	11/17/2026	AP2973900005		116084852	10-2620-626-000-00-130-000-026-0000		1,313.18
WEX BANK-WEX BANK				**Remit ID R-1**	**Payment Date: 11/18/2026**	**Payment Amt:**	**1,313.18**
0010030260	11/16/2026	AP2974300001		995629	10-3250-415-000-30-800-013-000-0000		46.87
247LAL-24/7 Laundromat LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**46.87**
0010030261	11/13/2026	AP2974300005		9846	10-1110-323-000-10-200-000-090-0000		152.00
ACCELEEDI-Accelerate Education Incorporated				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**152.00**
0010030262	11/13/2026	AP2974300067		80122	10-2380-442-000-30-800-000-080-0000		3,046.29
ACTION PT-Action Party Rentals				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**3,046.29**
0010030263	11/02/2026	AP2974300066		9897121619	10-2620-442-000-10-200-000-026-0000		1,927.35
ALBARELL-Albarell Electric Inc.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,927.35**
0010030264	11/16/2026	AP2974300063		M69259	10-3250-442-000-30-800-002-000-0000		90.00
0010030264	11/16/2026	AP2974300064		M69260	10-3250-442-000-30-800-002-000-0000		90.00
0010030264	11/16/2026	AP2974300065		M69248	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**270.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030265	11/18/2026	AP2974300062		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		67.96
AMERIPRIS-Ameriprise Financial Services				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**67.96**
0010030266	11/02/2026	AP2974300003		57735	10-2620-432-000-30-800-000-026-0000		1,299.70
ANTZENS-Antz Energy Systems				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,299.70**
0010030267	11/16/2026	AP2974300060		04688248118	10-2620-610-000-00-130-000-026-0000		34.40
0010030267	11/02/2026	AP2974300061		04688238611	10-2620-610-000-00-130-000-026-0000		32.96
AUTOZONE-AutoZone, Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**67.36**
0010030268	11/18/2026	AP2974300059		56108	10-2350-330-000-00-000-000-090-0000		16,556.75
BARBACANE-Barbacane Thornton & Company LLP				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**16,556.75**
0010030269	11/17/2026	AP2974300057		NOA10312026c61	10-1110-568-000-20-500-000-012-0000		7,150.00
0010030269	11/13/2026	AP2974300058		NOA09302026b117	10-1110-568-000-20-500-000-012-0000		650.00
BELMONT-Belmont Behavioral Hospital LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**7,800.00**
0010030270	11/02/2026	AP2974300004		370799	10-2620-432-000-30-120-000-026-0000		4,013.50
BERKSHSYG-Berkshire Systems Group, Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**4,013.50**
0010030271	11/17/2026	AP2974300025		INV583	10-2720-513-000-00-000-000-012-0000		(16,313.73)
0010030271	11/17/2026	AP2974300026		INV583	10-2720-513-520-00-000-000-012-0000		33,675.00
0010030271	11/17/2026	AP2974300027		INV583	10-1233-329-000-30-800-000-012-0WBL		(4,449.20)
0010030271	11/17/2026	AP2974300028		INV583	10-1233-329-000-30-800-000-012-0WBL		4,477.00
0010030271	11/17/2026	AP2974300029		INV583	10-1241-329-000-30-800-000-012-0WBL		(4,449.20)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030271	11/17/2026	AP2974300030		INV583	10-1241-329-000-30-800-000-012-0WBL		5,082.00
0010030271	11/17/2026	AP2974300031		INV583	10-1231-329-000-30-800-000-012-0WBL		(5,932.26)
0010030271	11/17/2026	AP2974300032		INV583	10-1231-329-000-30-800-000-012-0WBL		4,235.00
0010030271	11/17/2026	AP2974300033		INV583	10-1211-329-000-30-800-000-012-0WBL		(11,864.53)
0010030271	11/17/2026	AP2974300034		INV583	10-1211-329-000-30-800-000-012-0WBL		21,538.00
0010030271	11/17/2026	AP2974300035		INV583	10-1233-329-000-30-800-000-012-0000		(8,898.40)
0010030271	11/17/2026	AP2974300036		INV583	10-1233-329-000-30-800-000-012-0000		17,452.00
0010030271	11/17/2026	AP2974300037		INV583	10-1233-329-000-20-500-000-012-0000		12,397.00
0010030271	11/17/2026	AP2974300038		INV583	10-1233-329-000-10-200-000-012-0000		(13,347.59)
0010030271	11/17/2026	AP2974300039		INV583	10-1233-329-000-10-200-000-012-0000		12,293.00
0010030271	11/17/2026	AP2974300040		INV583	10-1231-329-000-30-800-000-012-0000		(20,762.92)
0010030271	11/17/2026	AP2974300041		INV583	10-1231-329-000-30-800-000-012-0000		38,488.00
0010030271	11/17/2026	AP2974300042		INV583	10-1231-329-000-20-500-000-012-0000		(10,381.46)
0010030271	11/17/2026	AP2974300043		INV583	10-1231-329-000-20-500-000-012-0000		7,960.00
0010030271	11/17/2026	AP2974300044		INV583	10-1231-329-000-10-200-000-012-0000		(51,907.31)
0010030271	11/17/2026	AP2974300045		INV583	10-1231-329-000-10-200-000-012-0000		106,897.52
0010030271	11/13/2026	AP2974300046		INV545	10-2720-513-000-00-000-000-012-0000		28,997.00
0010030271	11/13/2026	AP2974300047		INV545	10-1233-329-000-30-800-000-012-0WBL		3,993.00
0010030271	11/13/2026	AP2974300048		INV545	10-1241-329-000-30-800-000-012-0WBL		4,598.00
0010030271	11/13/2026	AP2974300049		INV545	10-1231-329-000-30-800-000-012-0WBL		3,993.00
0010030271	11/13/2026	AP2974300050		INV545	10-1211-329-000-30-800-000-012-0WBL		20,570.00
0010030271	11/13/2026	AP2974300051		INV545	10-1233-329-000-30-800-000-012-0000		15,848.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030271	11/13/2026	AP2974300052		INV545	10-1233-329-000-20-500-000-012-0000		11,110.00
0010030271	11/13/2026	AP2974300053		INV545	10-1233-329-000-10-200-000-012-0000		14,453.52
0010030271	11/13/2026	AP2974300054		INV545	10-1231-329-000-30-800-000-012-0000		32,766.00
0010030271	11/13/2026	AP2974300055		INV545	10-1231-329-000-20-500-000-012-0000		7,418.00
0010030271	11/13/2026	AP2974300056		INV545	10-1231-329-000-10-200-000-012-0000		97,527.00
BHA-BHA				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**357,461.44**
0010030272	11/13/2026	AP2974300002		MILEAGE REIM	10-1110-580-000-10-200-000-060-0000		7.43
BHolst-Brie Holst				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**7.43**
0010030273	11/17/2026	AP2974300024		WS2610/0004	10-1211-563-000-30-800-000-012-0000		11,240.24
BUCKS COU-Bucks County IU #22				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**11,240.24**
0010030274	11/02/2026	AP2974300023		2026-27 LASD	10-1390-564-000-00-000-000-090-0000		176,720.00
CARBON 01-Carbon Career & Technical Inst				**Remit ID R-3**	**Payment Date: 11/23/2026**	**Payment Amt:**	**176,720.00**
0010030275	11/17/2026	AP2974300014		2700001105	10-2720-513-520-00-000-000-012-0000		17,271.18
0010030275	11/17/2026	AP2974300015		2700001105	10-1231-322-520-10-200-000-012-0000		2,794.43
0010030275	11/17/2026	AP2974300016		2700001105	10-1233-322-520-10-200-000-012-0000		20,554.01
0010030275	11/17/2026	AP2974300017		2700001105	10-1233-322-520-20-500-000-012-0000		2,969.93
0010030275	11/17/2026	AP2974300018		2700001105	10-1233-322-520-30-800-000-012-0000		2,724.53
0010030275	11/13/2026	AP2974300019		2700001265	10-1110-323-000-00-000-000-090-0000		53,907.00
0010030275	11/02/2026	AP2974300020		2700001169	10-2818-650-000-30-800-028-000-0000		13,510.10
0010030275	11/02/2026	AP2974300021		2700001169	10-2818-650-000-20-500-028-000-0000		10,357.74

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030275	11/02/2026	AP2974300022		2700001169	10-2818-650-000-10-200-028-000-0000		21,165.81
CARBON 15-Carbon Lehigh Intermediate Uni				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**145,254.73**
0010030276	11/02/2026	AP2974300006		4287327841	10-2620-610-000-30-800-000-026-0000		8.71
0010030276	11/02/2026	AP2974300007		4287327841	10-2620-610-000-20-500-000-026-0000		8.71
0010030276	11/02/2026	AP2974300008		4287327841	10-2620-610-000-10-200-000-026-0000		12.48
0010030276	11/02/2026	AP2974300009		4287327841	10-2620-610-000-00-100-000-026-0000		6.86
0010030276	11/02/2026	AP2974300010		4286594846	10-2620-610-000-30-800-000-026-0000		8.71
0010030276	11/02/2026	AP2974300011		4286594846	10-2620-610-000-20-500-000-026-0000		8.71
0010030276	11/02/2026	AP2974300012		4286594846	10-2620-610-000-10-200-000-026-0000		12.48
0010030276	11/02/2026	AP2974300013		4286594846	10-2620-610-000-00-100-000-026-0000		6.86
0010030276	11/16/2026	AP2974300095		4288889229	10-2620-610-000-30-800-000-026-0000		8.71
0010030276	11/16/2026	AP2974300096		4288889229	10-2620-610-000-20-500-000-026-0000		8.71
0010030276	11/16/2026	AP2974300097		4288889229	10-2620-610-000-10-200-000-026-0000		12.48
0010030276	11/16/2026	AP2974300098		4288889229	10-2620-610-000-00-100-000-026-0000		6.86
0010030276	11/16/2026	AP2974300099		4288090504	10-2620-610-000-30-800-000-026-0000		8.71
0010030276	11/16/2026	AP2974300100		4288090504	10-2620-610-000-20-500-000-026-0000		8.71
0010030276	11/16/2026	AP2974300101		4288090504	10-2620-610-000-10-200-000-026-0000		12.48
0010030276	11/16/2026	AP2974300102		4288090504	10-2620-610-000-00-100-000-026-0000		6.86
0010030276	11/16/2026	AP2974300103		9394697276	10-2620-610-000-30-800-000-026-0000		(8.71)
0010030276	11/16/2026	AP2974300104		9394697276	10-2620-610-000-20-500-000-026-0000		(8.71)
0010030276	11/16/2026	AP2974300105		9394697276	10-2620-610-000-10-200-000-026-0000		(10.72)

* - 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 #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030276	11/16/2026	AP2974300106		9394697276	10-2620-610-000-00-100-000-026-0000		(6.86)
CINTAS CO-Cintas Corporation				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**112.04**
0010030277	11/17/2026	AP2974300094		P2612437821	10-2120-890-000-30-800-000-080-0000		1,202.40
COLLEGE02-College Board				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,202.40**
0010030278	11/02/2026	AP2974300092		18718	10-2620-626-000-00-130-000-026-0000		38.00
0010030278	11/02/2026	AP2974300093		18682	10-2620-627-000-00-130-000-026-0000		46.00
DARRYLS-Darryl's Auto Service Center				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**84.00**
0010030279	11/13/2026	AP2974300069		NOV26INVOICE242	10-2511-330-000-00-000-000-000-0000		14,420.02
EDM-EDM Financial LLC				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**14,420.02**
0010030280	11/16/2026	AP2974300071		12100	10-2620-432-000-10-200-000-026-0000		814.02
ENERGY-Energy Technologies				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**814.02**
0010030281	11/13/2026	AP2974300090		175226	10-1110-630-000-00-000-000-000-0012		529.11
0010030281	11/13/2026	AP2974300091		176213	10-1110-610-000-20-500-000-050-0000		14.57
GIANT FOO-Giant Food Store				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**543.68**
0010030282	11/12/2026	AP2974300072		INVITATIONAL	10-3250-810-000-30-800-023-000-0000		500.00
GOVERNOR-Governor Mifflin Wrestling Club				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**500.00**
0010030283	11/17/2026	AP2974300089		03	10-2149-329-000-10-200-000-012-0000		1,753.75
JAMES R S-James R Schwab				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,753.75**
0010030284	11/18/2026	AP2974300068		017243	10-2620-610-000-20-500-000-026-0000		99.99

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JZanders-John Zanders				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**99.99**
0010030285	11/16/2026	AP2974300088		16641	10-2620-610-000-10-200-000-026-0000		1,198.00
KOCH'S Ap-Koch's Appliances				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,198.00**
0010030286	11/18/2026	AP2974300084		INV342584	10-1231-568-000-20-500-000-012-0000		151.49
0010030286	11/17/2026	AP2974300085		INV340474	10-1231-568-000-20-500-000-012-0000		605.96
0010030286	11/13/2026	AP2974300086		INV339125	10-1231-568-000-20-500-000-012-0000		302.98
0010030286	11/02/2026	AP2974300087		INV332541	10-1110-568-000-30-800-000-012-0000		151.49
LEARNWEL-LearnWell Services				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,211.92**
0010030287	11/02/2026	AP2974300083		22072	10-2620-610-000-00-130-000-026-0000		136.00
LEHIGH AS-Lehigh Asphalt & Paving Inc.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**136.00**
0010030288	11/16/2026	AP2974300070		11062026	10-3250-330-000-30-800-002-000-0022		2,660.00
LEHIGHAM-Lehighton Ambulance Association, Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,660.00**
0010030289	11/13/2026	AP2974300081		13	10-2269-635-000-00-000-000-012-0000		132.46
0010030289	11/02/2026	AP2974300082		15	10-2380-635-000-10-200-000-020-0000		166.60
LEHIGHT08-Lehighton Area School District				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**299.06**
0010030290	11/16/2026	AP2974300080		11162026	10-2620-432-000-30-120-000-026-0000		2,552.00
LMCCULL-Larry McCullion & Son				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,552.00**
0010030291	11/16/2026	AP2974300074		OCTOBER 26	10-2620-610-000-00-100-000-026-0000		7.54
0010030291	11/16/2026	AP2974300075		OCTOBER 26	10-2620-610-000-10-200-000-026-0000		72.12

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0010030291	11/16/2026	AP2974300076		OCTOBER 26	10-1110-610-000-20-500-000-050-0000		557.46
0010030291	11/16/2026	AP2974300077		OCTOBER 26	10-1110-610-000-20-500-000-050-0000		1,239.87
0010030291	11/16/2026	AP2974300078		OCTOBER 26	10-2620-610-000-00-100-000-026-0000		43.22
0010030291	11/16/2026	AP2974300079		OCTOBER 26	10-1110-610-000-10-200-120-020-0000		181.35
LOWES HOM-Lowe's Home Center Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,101.56**
0010030292	11/17/2026	AP2974300073		20004105	10-2310-525-000-00-000-000-090-0000		268.75
0010030292	11/18/2026	AP2974300141		20004104	10-2310-525-000-00-000-000-090-0000		350.00
0010030292	11/18/2026	AP2974300142		20004103	10-2310-525-000-00-000-000-090-0000		350.00
MACOLINO-Macolino Risk Management Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**968.75**
0010030293	11/18/2026	AP2974300140		263659	10-2620-610-000-30-120-000-026-0000		1,646.23
MARTIN ST-Martin Stone Quarries Inc.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,646.23**
0010030294	11/16/2026	AP2974300137		3366-3394-3395	10-2620-610-000-10-200-000-026-0000		5.89
0010030294	11/16/2026	AP2974300138		3366-3394-3395	10-2620-610-000-10-200-000-026-0000		(6.24)
0010030294	11/16/2026	AP2974300139		3366-3394-3395	10-2620-610-000-10-200-000-026-0000		6.24
MARZEN FE-Marzen Feed & Hardware				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**5.89**
0010030295	11/02/2026	AP2974300117		2050	10-1110-432-000-30-800-000-080-0000		350.00
MILLERPIS-Miller's Piano Service				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**350.00**
0010030296	11/13/2026	AP2974300109		38	10-1110-810-000-30-800-000-080-0000		546.00
NO9C-No. 9 Coal Mine and Museum				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**546.00**
0010030297	11/02/2026	AP2974300129		65311	10-2620-610-000-30-800-000-026-0000		299.90

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0010030297	11/02/2026	AP2974300130		65311	10-2620-610-000-20-500-000-026-0000		299.90
0010030297	11/02/2026	AP2974300131		65311	10-2620-610-000-10-200-000-026-0000		599.80
0010030297	11/02/2026	AP2974300132		65330	10-2620-610-000-30-800-000-026-0000		1,686.82
0010030297	11/02/2026	AP2974300133		65330	10-2620-610-000-20-500-000-026-0000		1,686.82
0010030297	11/02/2026	AP2974300134		65330	10-2620-610-000-10-200-000-026-0000		3,036.29
0010030297	11/02/2026	AP2974300135		65330	10-2620-610-000-00-100-000-026-0000		337.37
0010030297	11/02/2026	AP2974300136		65655	10-2620-610-000-30-800-000-026-0000		76.04
NORTHEA02-Northeast Janitorial Supply LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**8,022.94**
0010030298	11/16/2026	AP2974300118		47	10-2620-610-000-00-130-000-026-0000		3,665.00
NORTHEAST-Northeast Chemical & Supply Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**3,665.00**
0010030299	11/18/2026	AP2974300128		403 (b) RETIRE	10-2440-291-000-20-500-000-000-0000		2,398.00
OPPENHEIM-Oppenheimer Funds Inc.				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,398.00**
0010030300	11/13/2026	AP2974300124		26417	10-2380-810-000-30-800-000-080-0000		605.00
0010030300	11/13/2026	AP2974300125		26380	10-2380-810-000-30-800-000-080-0000		605.00
0010030300	11/13/2026	AP2974300126		26433	10-2380-810-000-20-500-000-050-0000		605.00
0010030300	11/13/2026	AP2974300127		26425	10-2380-810-000-20-500-000-050-0000		605.00
PAPRINC-PA Principals Association				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,420.00**
0010030301	11/18/2026	AP2974300110		09599	10-2260-810-000-00-000-000-060-0000		500.00
PASCD-PASCD				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**500.00**
0010030302	11/18/2026	AP2974300123		REIMBURSEMENT	10-2330-550-000-00-000-000-090-0000		108.00

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PAULINE01-Pauline Homm				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**108.00**
0010030303	11/18/2026	AP2974300107		TUITION 26-27	10-2271-240-000-20-500-000-000-0000		1,125.00
0010030303	11/18/2026	AP2974300108		TUITION 26-27	10-2271-240-000-20-500-000-000-0000		1,764.00
PSearfoss-Pamela Searfoss				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,889.00**
0010030304	11/18/2026	AP2974300121		REIMBURSEMENT	10-2330-530-000-00-000-000-090-0000		7.79
0010030304	11/18/2026	AP2974300122		REIMBURSEMENT	10-2330-550-000-00-000-000-090-0000		15.00
SARAH J K-Sara J Keiser				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**22.79**
0010030305	11/18/2026	AP2974300120		308104993185	10-1110-610-000-30-800-000-080-0000		83.50
SCHOL SP-School Specialty				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**83.50**
0010030306	11/18/2026	AP2974300116		6320	10-1231-610-000-10-200-000-012-0000		8.19
SMichali-Sandra Michalik				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**8.19**
0010030307	11/02/2026	AP2974300119		89919	10-2620-433-000-00-000-000-026-0000		42.00
0010030307	11/16/2026	AP2974300199		86838	10-2620-433-000-00-000-000-026-0000		42.00
0010030307	11/16/2026	AP2974300200		89382	10-2620-433-000-00-000-000-026-0000		264.83
0010030307	11/16/2026	AP2974300201		89383	10-2620-433-000-00-000-000-026-0000		169.36
0010030307	11/16/2026	AP2974300202		89380	10-2620-433-000-00-000-000-026-0000		480.89
0010030307	11/16/2026	AP2974300203		89379	10-2620-433-000-00-000-000-026-0000		39.00
0010030307	11/16/2026	AP2974300204		89378	10-2620-433-000-00-000-000-026-0000		39.00
0010030307	11/16/2026	AP2974300205		89377	10-2620-433-000-00-000-000-026-0000		95.87

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SNYDER 01-Snyder Tire Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,172.95**
0010030308	11/02/2026	AP2974300112		102614	10-2818-438-000-00-000-028-000-0000		1,455.00
0010030308	11/02/2026	AP2974300113		102614	10-2818-438-000-00-000-028-000-0000		375.00
0010030308	11/02/2026	AP2974300114		102614	10-0493-LAP-000-00-000-000-000-0000		125.00
0010030308	11/02/2026	AP2974300115		102614	10-0493-LAP-000-00-000-000-000-0000		125.00
SOCOL-S&O Computers, LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,080.00**
0010030309	11/02/2026	AP2974300111		CERTIFICATION	10-2836-360-000-00-000-000-065-0000		75.00
SSmith-Sean Smith				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**75.00**
0010030310	11/13/2026	AP2974300146		208565	10-2350-331-000-00-000-000-012-0000		17.00
Sweet-Sweet Stevens Katz & Williams LLP				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**17.00**
0010030311	11/16/2026	AP2974300145		930027280	10-2620-432-000-20-500-000-026-0000		880.00
TUSTINWAS-Tustin Water Solutions				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**880.00**
0010030312	11/02/2026	AP2974300198		214825447	10-1110-610-000-20-500-000-050-0000		1,582.86
ULINE-ULINE				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,582.86**
0010030313	11/16/2026	AP2974300197		5404	10-3210-610-027-30-800-033-000-0000		216.00
VALLEY AT-Valley Athletic Supply Inc.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**216.00**
0010030314	11/16/2026	AP2974300147		2564900	10-2620-610-000-30-800-000-026-0000		25.36
0010030314	11/16/2026	AP2974300148		2564900	10-2620-610-000-20-500-000-026-0000		25.36
0010030314	11/16/2026	AP2974300149		2564900	10-2620-610-000-10-200-000-026-0000		25.36

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VERITIV-Veritiv Operating Company				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**76.08**
0010030315	11/18/2026	AP2974300151		2002663	10-2440-281-000-20-500-000-000-0000		17.86
0010030315	11/18/2026	AP2974300152		2002663	10-1110-281-000-20-500-000-000-0000		35.72
0010030315	11/18/2026	AP2974300153		2002663	10-1110-281-000-30-800-000-000-0000		35.72
0010030315	11/18/2026	AP2974300154		2002664	10-0462-215-000-00-000-000-000-0000		607.86
0010030315	11/18/2026	AP2974300155		2002664	10-2818-215-000-00-000-000-000-0000		4.21
0010030315	11/18/2026	AP2974300156		2002664	10-1225-215-000-30-800-000-000-0000		7.37
0010030315	11/18/2026	AP2974300157		2002664	10-2240-215-000-00-000-000-000-0000		8.42
0010030315	11/18/2026	AP2974300158		2002664	10-2140-215-000-20-500-000-000-0000		8.42
0010030315	11/18/2026	AP2974300159		2002664	10-2140-215-000-30-800-000-000-0000		10.53
0010030315	11/18/2026	AP2974300160		2002664	10-2839-215-000-00-000-000-000-0000		12.63
0010030315	11/18/2026	AP2974300161		2002664	10-3250-215-000-00-000-000-000-0000		21.05
0010030315	11/18/2026	AP2974300162		2002664	10-2611-215-000-00-000-000-000-0000		21.05
0010030315	11/18/2026	AP2974300163		2002664	10-2440-215-000-30-800-000-000-0000		21.05
0010030315	11/18/2026	AP2974300164		2002664	10-2440-215-000-10-200-000-000-0000		21.05
0010030315	11/18/2026	AP2974300165		2002664	10-2380-215-000-20-500-000-000-0000		21.05
0010030315	11/18/2026	AP2974300166		2002664	10-2380-215-000-10-200-000-000-0000		21.05
0010030315	11/18/2026	AP2974300167		2002664	10-2269-215-000-00-000-000-012-0000		21.05
0010030315	11/18/2026	AP2974300168		2002664	10-2250-215-000-30-800-000-000-0000		21.05
0010030315	11/18/2026	AP2974300169		2002664	10-2250-215-000-20-500-000-000-0000		21.05
0010030315	11/18/2026	AP2974300170		2002664	10-2250-215-000-10-200-000-000-0000		21.05

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0010030315	11/18/2026	AP2974300171		2002664	10-2160-215-000-30-800-000-000-0000		21.05
0010030315	11/18/2026	AP2974300172		2002664	10-2160-215-000-20-500-000-000-0000		21.05
0010030315	11/18/2026	AP2974300173		2002664	10-2160-215-000-10-200-000-000-0000		21.05
0010030315	11/18/2026	AP2974300174		2002664	10-1801-215-217-10-200-000-000-0000		21.05
0010030315	11/18/2026	AP2974300175		2002664	10-1233-215-000-10-200-000-000-0000		21.05
0010030315	11/18/2026	AP2974300176		2002664	10-1231-215-000-20-500-000-000-0000		21.05
0010030315	11/18/2026	AP2974300177		2002664	10-1211-215-000-30-800-000-000-0000		21.05
0010030315	11/18/2026	AP2974300178		2002664	10-1211-215-000-20-500-000-000-0000		21.05
0010030315	11/18/2026	AP2974300179		2002664	10-2140-215-000-10-200-000-000-0000		23.16
0010030315	11/18/2026	AP2974300180		2002664	10-2513-215-000-00-000-000-000-0000		29.47
0010030315	11/18/2026	AP2974300181		2002664	10-2260-215-000-00-000-000-000-0000		29.47
0010030315	11/18/2026	AP2974300182		2002664	10-1225-215-000-10-200-000-000-0000		34.74
0010030315	11/18/2026	AP2974300183		2002664	10-2380-215-000-30-800-000-000-0000		42.11
0010030315	11/18/2026	AP2974300184		2002664	10-2360-215-000-00-000-000-000-0000		42.11
0010030315	11/18/2026	AP2974300185		2002664	10-2120-215-000-30-800-000-000-0000		42.11
0010030315	11/18/2026	AP2974300186		2002664	10-2120-215-000-20-500-000-000-0000		42.11
0010030315	11/18/2026	AP2974300187		2002664	10-1231-215-000-30-800-000-000-0000		42.11
0010030315	11/18/2026	AP2974300188		2002664	10-1211-215-000-10-200-000-000-0000		42.11
0010030315	11/18/2026	AP2974300189		2002664	10-2120-215-000-10-200-000-000-0000		63.16
0010030315	11/18/2026	AP2974300190		2002664	10-1241-215-000-10-200-000-000-0000		63.16
0010030315	11/18/2026	AP2974300191		2002664	10-1231-215-000-10-200-000-000-0000		63.16
0010030315	11/18/2026	AP2974300192		2002664	10-1241-215-000-30-800-000-000-0000		84.21

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030315	11/18/2026	AP2974300193		2002664	10-1241-215-000-20-500-000-000-0000		84.21
0010030315	11/18/2026	AP2974300194		2002664	10-1110-215-000-20-500-000-000-0000		630.19
0010030315	11/18/2026	AP2974300195		2002664	10-1110-215-000-30-800-000-000-0000		651.25
0010030315	11/18/2026	AP2974300196		2002664	10-1110-215-000-10-200-000-000-0000		1,069.55
VISION BE-Vision Benefits of America				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**4,206.03**
0010030316	11/16/2026	AP2974300144		308614	10-3250-610-000-30-800-016-000-0000		64.87
Westco-West Coast Products				**Remit ID R-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**64.87**
0010030317	11/02/2026	AP2974300150		21347	10-1801-610-217-10-200-000-000-0000		180.00
YENSERS-Yenser's Tree Farm				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**180.00**
0010030318	11/18/2026	AP2974300143		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		2,250.00
ZSearfos-Zachary Searfoss				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**2,250.00**
					10 - GENERAL FUND		**1,721,435.79**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
Payment Numbers: 0010030211 - 0010030318
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**1,721,435.79**
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	**1,721,435.79**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,721,435.79**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 10/17/2026 - 06/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M160001165	10/28/2026	OD2958700025			10-1110-610-000-20-500-000-050-0000		28.95
Walmart-Walmart				**Remit ID R-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**28.95**
* M160001166	10/29/2026	OD2958700026			10-2271-580-000-00-000-000-065-0000		165.03
Bestwest-Best Western Plus Harrisburg				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**165.03**
* M160001167	10/30/2026	OD2960000001			10-3210-610-027-30-800-033-000-0000		50.00
SkyCiv -SkyCiv Structional Analysis and Sminulation				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**50.00**
* M160001168	11/09/2026	OD2968900001			10-3250-580-000-00-000-000-000-0000		80.14
* M160001168	11/09/2026	OD2968900002			10-3250-580-000-00-000-000-000-0000		80.14
* M160001168	11/09/2026	OD2968900003			10-3250-580-000-00-000-000-000-0000		80.14
Wyndham-Days Inn By Wyndham				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**240.42**
* M160001169	11/04/2026	OD2968900004			10-2271-580-000-00-000-000-065-0000		176.49
* M160001169	11/04/2026	OD2968900005			10-2834-580-000-00-000-000-065-0000		176.49
* M160001169	11/04/2026	OD2968900006			10-2834-580-000-00-000-000-065-0000		176.49
HERSHEY01-Hershey Lodge & Convention Ctr				**Order ID O-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**529.47**
* M160001170	11/12/2026	OD2970500001			10-3250-810-000-30-800-002-000-0000		60.00
NatFootbl-National Football Foundation					**Payment Date: 11/12/2026**	**Payment Amt:**	**60.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 10/17/2026 - 06/30/2027

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

10 - GENERAL FUND	**1,073.87**
Grand Total All Funds	**1,073.87**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,073.87**
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	**1,073.87**

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

PAYROLL

Date: October-26

Total Payroll: $ 1,519,845.84

2 Pays

10/9/2026	$	744,432.78
10/23/2026	$	775,413.06

MCT PAYROLL ACCOUNT

Date:		**10/23/2026**
Gross Wages:	**$**	**721,370.29**
FICA/MEDI:	**$**	**54,042.77**
Total:	**$**	**775,413.06**

PAYROLL

DATE: **10/23/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$482,470.23 TOTAL NET PAYROLL

$482,470.23 TOTAL

$54,042.77 EMPLOYER FICA

PAYROLL FUND

$59,543.94 FWT

FICA gross $706,441.08

$87,598.69 FICA GROSS X .1240

MEDICARE $706,441.08

$20,486.79 MEDICARE GROSS X .0290

$21,687.74 STATE TAX

$167,629.43	
$59,543.94	FED TAX
$43,799.38	FICA TAX
$10,243.34	MEDI TAX
$54,042.77	EMP FICA

$167,629.43 941 DEPOSIT

			MCT BANK	
			VENDOR NAME	
941 WIRE			**10/23/26**	
VENDOR #			CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$53,216.12	ACCOUNT # 10-0460-220-000-00-00-000
			$826.60	51-0460-220-000-00-00-000
EMPR FICA	**$54,042.77**		$54,042.72	Total may differ due to rounding.
	INVOICE AMOUNT			
FEDERAL	**$59,543.94**		$59,543.94	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$43,799.38**		$43,799.38	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$10,243.34**		$10,243.34	ACCOUNT # 10-0470-008-000-00-00-000
	$167,629.43	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 10/23/2026
Sort: Name

Net Pay	482,470.23
Total Gross	721,370.29
Salary Gross	650,013.53
Non-Salary Gross	71,356.76
Benefits	0.00

	Grosses	Taxes
Federal	645,858.31	59,543.94
Social Security	706,441.08	43,799.38
Medicare	706,441.08	10,243.34
Retirement	677,993.39	52,472.77
Unemployment	687,532.89	481.25
EIT	706,441.08	7,299.84
State-PA	706,441.08	21,687.74

Commuter Tax	0.00
LST	618.00
Deductions	42,753.80

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	38,946.23
ADMINISTRATOR CERTIFIED	4	18,318.99
CAETERIA	3	5,007.59
CUSTODIANS	15	27,149.80
EMOTIONAL SUPPORT	5	8,186.82
GUIDANCE COUNSELOR	6	16,073.11
NETWORK ANALYST	3	6,960.10
NURSE	3	4,918.96
PARAPROFESSIONAL	31	32,250.49
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	23,717.55
TEACHER	159	466,046.36

Status: Part-Time

Class	Staff	Gross
AIDE	8	2,804.48
CAETERIA	1	1,348.50
CLEANER	14	8,928.55
CUSTODIANS	1	1,645.90
SUBSTITUTE SUPPORT STAFF	4	1,593.17
SUBSTITUTE TEACHER	16	7,040.00
SUPPORT STAFF	3	5,181.75
TAX COLLECTOR	5	33,837.40

Counts	
Female	230
Male	81
Primary Checks	311
Secondary Checks	0

PAYROLL CHECK SUMMARY

Pay Date: 10/23/2026
Sort: Name

Full-Time Totals:	259	658,990.54

Part-Time Totals:	52	62,379.75

Other Totals:	0	

Building	Staff	Gross
Admininstration	21	76,173.87
Elementary Center	143	297,422.36
High School	80	189,662.23
Middle School	67	158,111.83

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	8
CAETERIA	4
CLEANER	14
CUSTODIANS	16
EMOTIONAL SUPPORT	5
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	3
PARAPROFESSIONAL	31
SAFETY & SCEURITY	1
SECRETARY	15
SUBSTITUTE SUPPORT STAFF	4
SUBSTITUTE TEACHER	16
SUPPORT STAFF	3
TAX COLLECTOR	5
TEACHER	159

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross	Medicare Gross	Retirement Gross	Unemployment Gross	Worker's Comp Gross
Total	Expense	Expense	Expense	Expense	Expense
10	695,635.76	695,635.76	666,948.18	29,804.22	676,487.68
710,325.08	43,129.44	10,086.68	224,028.15	0.00	0.00
51	10,805.32	10,805.32	11,045.21	0.00	11,045.21
11,045.21	669.94	156.66	3,710.09	0.00	0.00
Total:	**706,441.08**	**706,441.08**	**677,993.39**	**29,804.22**	**687,532.89**
721,370.29	**43,799.38**	**10,243.34**	**227,738.24**	**0.00**	**0.00**

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	677,993.39	227,738.24	224,511.90	3,226.34
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	**677,993.39**	**227,738.24**	**224,511.90**	**3,226.34**

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	645,858.31	59,543.94
PSERS Direct Contribution	169.28	**Social Security:**	706,441.08	43,799.38
403b		**Medicare:**	706,441.08	10,243.34
AMERPRISE	1,748.00	**Retirement:**	677,993.39	52,472.77
AXA EQUITABLE	1,780.00	**State - PA:**	706,441.08	21,687.74
KADES MARGOLIS	1,305.00	**Unemployment:**	687,532.89	481.25
LINCOLN	475.00	**Local EIT:**	706,441.08	7,299.84
OPPENHEIMER	1,129.00	**LST:**		618.00
		Total:		**196,146.26**

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	709.00
LINCOLN ROTH	200.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,882.95
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILIY	844.69
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	335.18
HS FAMILY PRE-TAX	2,274.48
HS SINGLE PRE-TAX	402.99
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,871.56
PROF VISION PRE-TAX	101.64
SUPPORT PRE-TAX	2,769.93
SUPPORT VISION PRE-TAX	46.86

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

Other	
BENEFIT ENHANCER	1,710.01
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	942.20
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	79.97
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	425.55
Union Dues	
PROFESSIONAL DUES	9,110.88
SUPPORT UNION DUES	1,467.54
Wage Attachment	
2% COURT DEDUCTION	26.56
STATEWIDE TAX RECOVERY	87.77
Total:	**42,753.80**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		677,993.39	52,472.77	48,529.49	3,943.28
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**677,993.39**	**52,472.77**	**48,529.49**	**3,943.28**

MCT PAYROLL ACCOUNT

Date:		10/9/2026
Gross Wages:	$	692,297.89
FICA/MEDI:	$	52,134.89
Total:	$	744,432.78

PAYROLL

DATE: **10/9/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$459,811.21 TOTAL NET PAYROLL

$459,811.21 TOTAL

$52,134.89 EMPLOYER FICA

PAYROLL FUND

$56,212.43 FWT

FICA gross $681,501.84 — $84,506.23 FICA GROSS X .1240

MEDICARE $681,501.84 — $19,763.55 MEDICARE GROSS X .0290

$20,795.20 STATE TAX

$160,482.21	
$56,212.43	FED TAX
$42,253.04	FICA TAX
$9,881.85	MEDI TAX
$52,134.89	EMP FICA

$160,482.21 941 DEPOSIT

			MCT BANK	
			VENDOR NAME	
941 WIRE			**10/9/26**	
VENDOR #			CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$51,357.06	ACCOUNT # 10-0460-220-000-00-00-000
			$777.83	51-0460-220-000-00-00-000
EMPR FICA	**$52,134.89**		$52,134.89	Total may differ due to rounding.
	INVOICE AMOUNT			
FEDERAL	**$56,212.43**		$56,212.43	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$42,253.04**		$42,253.04	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$9,881.85**		$9,881.85	ACCOUNT # 10-0470-008-000-00-00-000
	$160,482.21	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 10/09/2026
Sort: Name

Net Pay	459,811.21
Total Gross	692,297.89
Salary Gross	649,902.65
Non-Salary Gross	42,395.24
Benefits	7,633.16

	Grosses	Taxes
Federal	620,924.15	56,212.43
Social Security	681,501.84	42,253.04
Medicare	681,501.84	9,881.85
Retirement	677,703.36	52,467.69
Unemployment	692,297.89	484.62
EIT	677,368.68	7,027.13
State-PA	677,368.68	20,795.20

Commuter Tax	0.00
LST	602.00
Deductions	42,762.72

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	39,546.23
ADMINISTRATOR CERTIFIED	4	18,618.99
CAETERIA	3	4,577.05
CUSTODIANS	15	27,046.70
EMOTIONAL SUPPORT	5	8,186.82
GUIDANCE COUNSELOR	6	16,073.11
NETWORK ANALYST	3	7,118.84
NURSE	2	2,861.56
PARAPROFESSIONAL	31	31,998.74
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	23,717.55
TEACHER	160	472,973.60

Status: Part-Time

Class	Staff	Gross
AIDE	7	2,704.32
CAETERIA	1	1,162.50
CLEANER	13	8,716.40
COACH	1	2,016.63
CUSTODIANS	1	1,561.24
SUBSTITUTE SUPPORT STAFF	6	1,530.57
SUBSTITUTE TEACHER	10	5,360.00
SUPPORT STAFF	3	5,112.50

Counts

Female	223
Male	78
Primary Checks	301
Secondary Checks	0

PAYROLL CHECK SUMMARY

Pay Date: 10/09/2026

Sort: Name

Full-Time Totals:	259	664,133.73

Part-Time Totals:	42	28,164.16

Other Totals:	0	

Building	Staff	Gross
Admininstration	17	42,795.63
Elementary Center	138	301,198.57
High School	81	192,331.22
Middle School	65	155,972.47

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	7
CAETERIA	4
CLEANER	13
COACH	1
CUSTODIANS	16
EMOTIONAL SUPPORT	5
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	31
SAFETY & SCEURITY	1
SECRETARY	15
SUBSTITUTE SUPPORT STAFF	6
SUBSTITUTE TEACHER	10
SUPPORT STAFF	3
TEACHER	160

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross Expense	Medicare Gross Expense	Retirement Gross Expense	Unemployment Gross Expense	Worker's Comp Gross Expense
10	671,334.27	671,334.27	667,295.26	45,066.29	681,889.79
681,889.79	41,622.63	9,734.43	224,144.75	0.00	0.00
51	10,167.57	10,167.57	10,408.10	0.00	10,408.10
10,408.10	630.41	147.42	3,496.08	0.00	0.00
Total:	**681,501.84**	**681,501.84**	**677,703.36**	**45,066.29**	**692,297.89**
692,297.89	**42,253.04**	**9,881.85**	**227,640.83**	**0.00**	**0.00**

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	677,703.36	227,640.83	224,379.07	3,261.76
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	**677,703.36**	**227,640.83**	**224,379.07**	**3,261.76**

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	620,924.15	56,212.43
PSERS Direct Contribution	167.00	**Social Security:**	681,501.84	42,253.04
403b		**Medicare:**	681,501.84	9,881.85
AMERPRISE	1,748.00	**Retirement:**	677,703.36	52,467.69
AXA EQUITABLE	1,780.00	**State - PA:**	677,368.68	20,795.20
KADES MARGOLIS	1,305.00	**Unemployment:**	692,297.89	484.62
LINCOLN	475.00	**Local EIT:**	677,368.68	7,027.13
OPPENHEIMER	1,129.00	**LST:**		602.00
		Total:		**189,723.96**

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	709.00
LINCOLN ROTH	200.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,882.95
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILIY	848.97
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	335.18
HS FAMILY PRE-TAX	2,274.48
HS SINGLE PRE-TAX	402.99
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,871.56
PROF VISION PRE-TAX	101.64
SUPPORT PRE-TAX	2,769.93
SUPPORT VISION PRE-TAX	46.86

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

Other	
BENEFIT ENHANCER	1,710.01
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	949.12
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	79.97
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	425.55
Union Dues	
PROFESSIONAL DUES	9,110.88
SUPPORT UNION DUES	1,467.54
Wage Attachment	
2% COURT DEDUCTION	26.56
STATEWIDE TAX RECOVERY	87.77
Total:	**42,762.72**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		677,703.36	52,467.69	48,481.07	3,986.62
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**677,703.36**	**52,467.69**	**48,481.07**	**3,986.62**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 10/27/2026 - 06/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0051001204	11/17/2026	AP2974100007		104705978	51-3100-460-000-00-000-000-000-0000		96.00
0051001204	11/17/2026	AP2974100008		104886567	51-3100-460-000-00-000-000-000-0000		84.09
0051001204	11/17/2026	AP2974100009		104714803	51-3100-460-000-00-000-000-000-0000		77.03
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**257.12**
0051001205	11/17/2026	AP2974100001		13750648	51-3100-432-000-00-000-000-000-0000		352.76
0051001205	11/17/2026	AP2974100002		13750635	51-3100-432-000-00-000-000-000-0000		352.41
0051001205	11/17/2026	AP2974100003		13750609	51-3100-432-000-00-000-000-000-0000		519.05
ENCOREHOL-Encore Holdings, LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,224.22**
0051001206	11/17/2026	AP2974100011		I5596	51-3100-432-000-00-000-000-000-0000		6,712.00
GEORGES-George's Sewer & Drain Cleaning				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**6,712.00**
0051001207	11/17/2026	AP2974100010		24785618	51-3100-432-000-00-000-000-000-0000		280.00
HOWARD RE-Howard Refrigeration & A/C Co.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**280.00**
0051001208	11/17/2026	AP2974100006		0518321	51-3100-432-000-00-000-000-000-0000		1,767.33
K & D FAC-K & D Factory Service Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,767.33**
0051001209	11/17/2026	AP2974100004		26756	51-3100-572-000-00-000-000-000-0000		77,010.30
0051001209	11/17/2026	AP2974100005		26756	51-3100-571-000-00-000-000-000-0000		74,505.95
NUTRITION-Nutrition Inc				**Remit ID R-4**	**Payment Date: 11/23/2026**	**Payment Amt:**	**151,516.25**
					51 - FOOD SERVICE/CAFETERIA		**161,756.92**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 10/27/2026 - 06/30/2027

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

Grand Total All Funds	**161,756.92**
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	**161,756.92**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**161,756.92**

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

Vendor: AVBPR-AVB Press
4425-C Treat Blvd. #210 CONCORD CA 94521

Pymt # 0010030242
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/26/2026	2700000350	699.99	10-2260-640-510-10-200-000-012-0000	VB-MAPP Protocol- 25-pack of P
	10/26/2026	2700000350	139.98	10-2260-640-510-10-200-000-012-0000	VB-MAPP Guide
	10/26/2026	2700000350	67.20	10-2260-640-510-10-200-000-012-0000	Shipping
		Payment Amount:	907.17		

Vendor: AVBPR-AVB Press
4425-C Treat Blvd. #210 CONCORD CA 94521

Pymt # 0010030242
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/26/2026	2700000350	699.99	10-2260-640-510-10-200-000-012-0000	VB-MAPP Protocol- 25-pack of P
	10/26/2026	2700000350	139.98	10-2260-640-510-10-200-000-012-0000	VB-MAPP Guide
	10/26/2026	2700000350	67.20	10-2260-640-510-10-200-000-012-0000	Shipping
		Payment Amount:	907.17		

0010030242

11/23/2026

**********907.17

PAY Nine Hundred Seven and 17/100 Dollars

To the Order of:

AVB Press
4425-C Treat Blvd. #210
CONCORD CA 94521

NON-NEGOTIABLE

[redacted]

AVB Press
4425-C Treat Blvd. #210
Concord, CA 94521 USA
(925) 705-9137
Admin@AVBPress.com
www.AVBPress.com

INVOICE

BILL TO
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

SHIP TO
Administration
1000 Union Street
Lehighton, PA 18235

INVOICE	27375
DATE	10/26/2026
TERMS	Net 30
DUE DATE	11/25/2026

P.O. NUMBER
2700000350

ACTIVITY	QTY	RATE	AMOUNT
VB MAPP Protocol 25-pack 2024:VB MAPP Protocol 25-pack 2024 VB MAPP Protocol 25-pack 2024 ISBN #978-0-9818356-4-8	1	699.99	699.99
VB MAPP Guide, 2nd Edition 2024:VB MAPP Guide, 2nd Edition 2024 VB MAPP Guide, 2nd Edition 2024 ISBN #978-0-9818356-6-2	2	69.99	139.98
shipping paid by customer:shipping paid by customer	1	67.20	67.20

PAID
NOV 23 2026

Please include the AVB Press invoice number on your payment.

For your records, our DUNS:832135870, CCR CAGE: 5QKR9, our tax ID: 32-0311443

Thank you for your business.

SUBTOTAL	907.17
TAX (8.25%)	0.00
TOTAL	907.17
BALANCE DUE	**$907.17**

Ways to pay

View and pay

Received invoice - 10/27/26
Received items - 09/23/26
packing slip included MB

Approved
10/28/26

Vendor: BARNES 01-Barnes & Noble
PO Box 951610 DALLAS TX 75395-1610

Pymt # 0010030243
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/13/2026	2700000403	167.94	10-3300-610-411-10-200-000-000-0000	Title I Community Involvement
		Payment Amount:	167.94		

Vendor: BARNES 01-Barnes & Noble
PO Box 951610 DALLAS TX 75395-1610

Pymt # 0010030243
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/13/2026	2700000403	167.94	10-3300-610-411-10-200-000-000-0000	Title I Community Involvement
		Payment Amount:	167.94		

0010030243

11/23/2026

**********167.94

PAY One Hundred Sixty-Seven and 94/100 Dollars

To the Order of:

Barnes & Noble
PO Box 951610
DALLAS TX 75395-1610

NON-NEGOTIABLE

[redacted]

BARNES&NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

Return Service Requested

INVOICE

7042000237 PRESORT PBPS001 <>

LEHIGHTON AREA SCHOOL DISTRICT
ATTN: CAROL GINDER
1 INDIAN LANE
LEHIGHTON PA 18235-2311

REMITTANCE SECTION

Account Number:	[redacted]
Invoice Number:	4785257
Invoice Date:	10/14/26
Due Date:	11/13/26
Terms:	Net 30 Days
Amount Enclosed:	$ _____

BARNES & NOBLE, INC.
PO BOX 951610
DALLAS, TX 75395-1610

Please detach and return above portion with your payment

BARNES&NOBLE

One Barnes & Noble Way, Monroe Twp, NJ 08831

INVOICE

CUSTOMER CONTACT
KATHLEEN RONAN
(732) 656-7254

ACCOUNT NUMBER:	[redacted]
Invoice Number:	4785257
Invoice Date:	10/14/26
Due Date:	11/13/26
Store Receipt#:	03008116
Store Number:	3470
Purchaser:	AMANDA CITRO
Customer PO:	2700000403
Terms:	Net 30 Days

LINE	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	DISCOUNT	NET AMOUNT
1	9780063499560	RAISING CONSCIOUS DAUGHTERS: B	2	29.99	-12.00	47.98
2	9780063499515	RAISING CONSCIOUS SONS: CULTIV	2	29.99	-12.00	47.98
3	9780593655030	ANXIOUS GENERATION: HOW THE GR	2	30.00	-12.00	48.00
4	9798217111916	AMAZING GENERATION: YOUR GUIDE	2	14.99	-6.00	23.98

PAID
NOV 23 2026

FREIGHT CHARGE:	0.00
GROSS AMOUNT:	209.94
INVOICE DISCOUNT:	(42.00)
NET AMOUNT:	167.94
TAX AMOUNT:	0.00
DOWN PAYMENT:	0.00
NET AMOUNT DUE:	**167.94**

10/21/26

WS57C1KH

Vendor: EARTH N01-Earth Networks Inc.
12410 Milestone Center Dr Suite 300 GERMANTOWN MD 20876

Pymt # 0010030244
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/16/2026	2700000424	799.00	10-1110-650-000-20-500-028-000-0000	Tech Supplies MS
		Payment Amount:	**799.00**		

Vendor: EARTH N01-Earth Networks Inc.
12410 Milestone Center Dr Suite 300 GERMANTOWN MD 20876

Pymt # 0010030244
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/16/2026	2700000424	799.00	10-1110-650-000-20-500-028-000-0000	Tech Supplies MS
		Payment Amount:	**799.00**		

0010030244

11/23/2026

**********799.00

PAY Seven Hundred Ninety-Nine and 00/100 Dollars

To the Order of:

Earth Networks Inc.
12410 Milestone Center Dr Suite 300
GERMANTOWN MD 20876

NON-NEGOTIABLE

[redacted]

EARTH NETWORKS

Invoice

#INV84136

Date: 08/16/2026

Earth Networks
12410 Milestone Center Drive
Suite 300
Germantown MD 20876
United States

From: S [redacted]

Bill To *185376*

Chris Knappenberger
Accounts Payable
Lehighton Area Middle School
301 BEAVER RUN RD
LEHIGHTON PA 18235
United States

Ship To

Tami Cunfer
Lehighton Area Middle School
301 BEAVER RUN RD
LEHIGHTON PA 18235
United States

TOTAL DUE

USD $799.00

Due Date: 09/15/2026

Terms	Due Date	PO #	Sales Rep
Net 30	09/15/2026	2300000075	E331 Sanjeev Chalissery

Qty	Item	Rate	Amount
0.25	**ENWSB001** STEM Basic, Start Date: 08/05/2023 End Date: 08/04/2027	$3,196.00	$799.00

Subtotal	$799.00
Shipping Cost	
Tax	$0.00
Payments & Credits	$0.00
Amount Due	USD $799.00

Contact info: "Earth Networks Accounting" en-acctreceivable@aem.eco or 301-250-4021
*****NEW BANKING INFORMATION*****
City National Bank
1140 Avenue of the Americas
New York, NY 10036
Account: 665986543
ABA: 122016066
SWIFT: CINAUS6L

PAID
NOV 23 2026

Please remit payment in US$ to:
Earth Networks, Inc.
12410 Milestone Center Dr. Suite 300
Germantown, MD 20876
Fed Tax ID #52-2252566
MC, VISA, AMEX accepted

EQUAL EMPLOYMENT OPPORTUNITY. Seller hereby agrees to comply with Executive Order 11246, as amended, and its implementing Regulations (including the equal opportunity clause set forth in Section 202 of such Order) and Section 60-1.4 (a) of the Regulations of the Secretary of Labor, Title 41 CFR, Chapter 60, Parts 1-60, which are incorporated into this Purchase Order by reference. In addition, this Purchase Order incorporates by reference the Affirmative Action clauses of the Rehabilitation Act of 1973 at 41 CFR Section 60-741.1 and the Vietnam Era Veterans' Readjustment Act of 1974, at 41 CFR Section 60-2050.4, as amended.©2012

Click Here to Pay Now

[redacted]

Vendor: EVERWALL-Everway LLC
PO Box 735302 DALLAS TX 75373

Pymt # 0010030245
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/08/2026	2700000404	2157.65	10-1211-650-000-30-800-000-012-0000	Life Skills Everway Subscripti
	10/08/2026	2700000404	2157.66	10-1211-650-000-20-500-000-012-0000	Life Skills Everway Subscripti
	10/08/2026	2700000404	2157.65	10-1211-650-000-10-200-000-012-0000	Life Skills Everway Subscripti
		Payment Amount:	6472.96		

Vendor: EVERWALL-Everway LLC
PO Box 735302 DALLAS TX 75373

Pymt # 0010030245
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/08/2026	2700000404	2157.65	10-1211-650-000-30-800-000-012-0000	Life Skills Everway Subscripti
	10/08/2026	2700000404	2157.66	10-1211-650-000-20-500-000-012-0000	Life Skills Everway Subscripti
	10/08/2026	2700000404	2157.65	10-1211-650-000-10-200-000-012-0000	Life Skills Everway Subscripti
		Payment Amount:	6472.96		

0010030245

11/23/2026

******************6,472.96**

PAY Six Thousand Four Hundred Seventy-Two and 96/100 Dollars

To the Order of:

Everway LLC
PO Box 735302
DALLAS TX 75373

NON-NEGOTIABLE

[redacted]

Invoice

00298070N

Everway

Invoice Date: 10/08/2026

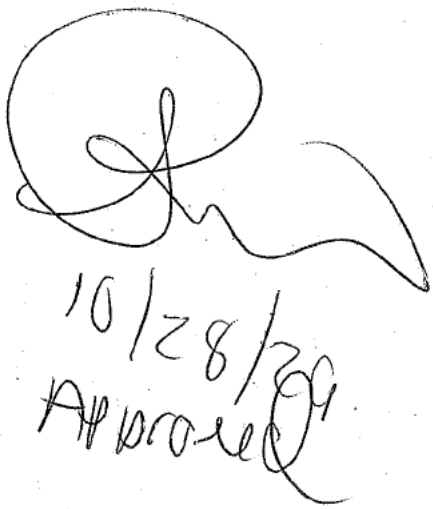
Due Date: 11/07/2026

Payment Term: 30 Days

[redacted]

PO: 2700000404

Lehighton Area School District
1000 Union Street
Lehighton,PA,18235
United States



Everway LLC
169 Madison Ave Suite 75988
New York, NY 10016
United States

nafinance@everway.com

Item	Description	Duration	Qty	Unit Price	Total
ULS	Unique Learning System®	10/28/2026 - 10/27/2027	6	$897.99	$5,387.94
NWS	News2you™	10/28/2026 - 10/27/2027	3	$280.99	$842.97
UCL	Unique Learning System Classics	10/28/2026 - 10/27/2027	1	$242.05	$242.05

PAID
NOV 23 2026

Subtotal USD	$6,472.96
Sales Tax USD	$0
Total USD	$6,472.96

Received invoice- 10/9/2026
online subscription Renewal
no packing slip MB

[redacted]

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010030246
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/13/2026	2700000011	251.39	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/19/2026	2700000034	383.39	10-1110-610-000-30-800-000-080-0000	HS Supplies
	10/20/2026	2700000034	93.88	10-1110-610-000-30-800-000-080-0000	HS Supplies
	10/20/2026	2700000011	141.83	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/27/2026	2700000418	26.17	10-3300-610-411-10-200-000-000-0000	Title I Community Involvement
	10/28/2026	2700000011	309.22	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/29/2026	2700000034	145.01	10-1110-610-000-30-800-000-080-0000	HS Supplies
	11/16/2026	2700000034	195.56	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**1546.45**		

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010030246
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/13/2026	2700000011	251.39	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/19/2026	2700000034	383.39	10-1110-610-000-30-800-000-080-0000	HS Supplies
	10/20/2026	2700000034	93.88	10-1110-610-000-30-800-000-080-0000	HS Supplies
	10/20/2026	2700000011	141.83	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/27/2026	2700000418	26.17	10-3300-610-411-10-200-000-000-0000	Title I Community Involvement
	10/28/2026	2700000011	309.22	10-1110-610-000-20-500-000-050-0000	Family Consumer Science classr
	10/29/2026	2700000034	145.01	10-1110-610-000-30-800-000-080-0000	HS Supplies
	11/16/2026	2700000034	195.56	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**1546.45**		

0010030246

11/23/2026

******************1,546.45**

PAY One Thousand Five Hundred Forty-Six and 45/100 Dollars

To the Order of:

Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384

NON-NEGOTIABLE

[redacted]

CHARGE SALES INVOICE

ahold delhaize USA

NO 174451

Store # 6320
Date 10/13/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

M Hutchins 10/16/26

Customer Account No. 222865

TaxExempt# 76-13550-3

Name LABD P.O. No.

Address 301 Beaver Run Road (Street) Lehighton (City) PA (State) 18235 (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
54	Groceries		251.39
Shopper's Name Pr[redacted]			
Customer's Signatu			
Employee's Name P		TOTAL	251.39

PAID NOV 2 3 2026

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
Form #467
Revised 10/02/25

White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

SB.NS.BUTTER.16Z . . . . . 3.19 F
BONUS.BUY.SAVINGS . . . . . -0.69-F
PRICE.YOU.PAY 2.50
SB.2%.MILK . . . . . NP . . . 4.28 F
GENERAL.MERCHANDISE
SL.HAR.BMB.RCTNG . . . . . 8.99 T
BONUS.BUY.SAVINGS . . . . . -2.97-T
PRICE.YOU.PAY 6.02
SL.HAR.BMB.RCTNG . . . . . 8.99 T
BONUS.BUY.SAVINGS . . . . . -2.97-T
PRICE.YOU.PAY 6.02
4PK.MICROFIBER.S . . . . . 4.99 T
RC.SLD.RBD.TWL . . . . . 6.99 T
RC.SLD.RBD.TWL . . . . . 6.99 T
GROCERY
SB.EVRDYPLTE100C . . . . . 5.39 T
A&H.DYFRE.10EZ . . . . . 10.59 T
SCIBRT.SPONGE.6C . . . . . 6.49 T
SB.AP.CL.LMSC32F . . . . . 2.39 T
SB.AP.CL.LMSC32F . . . . . 2.39 T
SB.PRMPTSAS.12M . . . . . 24.99 T
SB.DSNFCTWPE300C . . . . . 11.99 T
SB.MINICUPSLID50 . . . . . 3.39 T
SB.MINICUPSLID50 . . . . . 3.39 T
GV.TRNSL.CUP100C . . . . . 4.59 T
GV.CUP.150CT . . . . . 4.59 T
GV.TRNSL.CUP100C . . . . . 4.59 T
WELCHS.STRWB.18Z . . . . . 3.99 F
SB.TEA.BAGS.100 . . . . . 2.29 F
RYNLD.PRCHMNT.PP . . . . . 3.99 T
BONUS.BUY.SAVINGS . . . . . -0.60-T
PRICE.YOU.PAY 3.39
RYNLD.PRCHMNT.PP . . . . . 3.99 T
BONUS.BUY.SAVINGS . . . . . -0.60-T
PRICE.YOU.PAY 3.39
RYNLD.PRCHMNT.PP . . . . . 3.99 T
BONUS.BUY.SAVINGS . . . . . -0.60-T
PRICE.YOU.PAY 3.39
SB.DBZPSTRGL42C . . . . . 2.99 T
SB.PPUPPRCHM30C . . . . . 3.39 T
SB.PPUPPRCHM30C . . . . . 3.39 T
TK.COCONT.CREAM . . . . . 5.99 F
TK.COCONT.CREAM . . . . . 5.99 F
WELCHS.NAT.GRP . . . . . 3.49 F
SB.SALT . . . . . 0.85 F
SB.SALT . . . . . 0.85 F
TK.COCONT.CREAM . . . . . 5.99 F
N/SGR.APPLE BUTR . . . . . 5.59 F
GV.HD.WH.SP.100 . . . . . 3.19 T
GV.HD.WH.SP.100 . . . . . 3.19 T
TK.COCONT.CREAM . . . . . 5.99 F
MC.SD.ONION7.62Z . . . . . 7.79 F
MC.SD.GARL18.75Z . . . . . 8.99 F
SB.BKG.PWDR8.1Z . . . . . 2.19 F
SB.BKG.PWDR8.1Z . . . . . 2.19 F
SB.BKG.PWDR8.1Z . . . . . 2.19 F
PLNR.SDLSRSP10Z . . . . . 3.29 F
BONUS.BUY.SAVINGS . . . . . -0.16-F

...PRICE.YOU.PAY.....3.19
.....SB.BKNG.SODA16Z.....0.99.F
.....SB.BKNG.SODA16Z.....0.99.F
.....SB.BKNG.SODA16Z.....0.99.F
.....SB.BKNG.SODA16Z.....0.99.F
.....SB.BKG.PWDR8.1Z.....2.19.F
.....SB.FLOUR.ALL.10L.....4.99.F
.....SB.FLOUR.ALL.10L.....4.99.F
.....SB.FLOUR.ALL.10L.....4.99.F

.....TAX.....8.53
.....TAX.EXEMPTION.....8.53-
...****.BALANCE.....251.39

****
Payment.Type:.ACCT.RECEIV
Account:.222865
Payment.Amt:.$251.39
10/13/26..07:51am
****

.....ACCT.RECEIV.....251.39
.....CHANGE.....0.00
TOTAL.NUMBER.OF.ITEMS.SOLD.=....64

**********..SAVINGS.SUMMARY..**********
Card.Savings:.....9.28
Your.Total.Savings:.....9.28

TAX.EXEMPT.ID:.**********2865

10/13/26.07:51am.6320.16.16.196

2026.CARD.SAVINGS $273.23

****

...*****CHOICE.REWARDS.*****
Earned.this.visit.247
Current.Total.....717
$0.70/GAL.Available
.....or
$7.00.Grocery.Dollars
Points.expiring.on
10/31.=.470
100.Points.=.$1.00.Grocery.Dollar
100.Points.=.$0.10/gallon.discount
Some.restrictions.apply.
Gas.savings.limited.to.1.vehicle
per.purchase.up.to.25.gallons.
Visit.our.website.for.more.details.

****

Customer.4******1081
www.GiantFoodStores.com

REVENUE LISTING

Year: 2026-2027 Fiscal Year

Bank Account: GF CHECKING

Trans Date: 11/04/2026 **Revenue Control #: ARRV110526-4** **Deposit Amt: (1.26)**

Description: Giant Tax Refund **Date Posted: 11/05/2026**

Customer/Invoice To / Receipt #	Description	Order/Remit ID	Cust Chk #	Inv # / 1099 Type	Inv Date / Dt Entered	Partial / Pay Method	Receipt Amt
						No	
7516					11/05/2026	Currency	(1.26)

Trans #/1099	Account Code/Description	ASN	Out Rec Amt	Amount	Rec Amt
RV2967800001	10-1110-610-000-20-500-000-050-0000		0.00	(1.26)	0.00
	Giant Tax Refund				
		TOTAL:	0.00	(1.26)	0.00

CHECK TOTAL:	**0.00**
CREDIT CARD TOTAL:	**0.00**
CURRENCY TOTAL:	**(1.26)**
MONEY ORDER TOTAL:	**0.00**
TRANSFER TOTAL:	**0.00**
REPORT TOTAL:	**(1.26)**

* Distribution Total does not match.

CHARGE SALES INVOICE

ahold delhaize USA

No. 175204

Store # 6320
Date 10/20/26

PAID
NOV 23 2026

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-135503

Name Lehighton Area School District P.O. No.

Address 1006 Union Street (Street) Lehighton (City) PA (State) 18235 (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name [redacted]			
Customer's Sign		10/26/26	
Employee's Nam			
		TOTAL	193.88

Retain Store Copy for [redacted]
Shred upon completion of retention period

Form #467
Revised 10/02/25

White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Store #6320 10/21/26 08:01am

CHEESE SHOP
COTIJA CHEESE 4.99 F

DAIRY
SB PLN YGRT 32Z 4.99 F
SB NS BUTTER 16Z 3.19 F
SB NS BUTTER 16Z 3.19 F

FROZEN FOOD
GG COB CRN MINI 5.69 F
BONUS BUY SAVINGS 0.30-F
PRICE YOU PAY 5.39

GENERAL MERCHANDISE
PSTIT ORANGE LN 4.49 T
BONUS BUY SAVINGS 3.37-T
PRICE YOU PAY 1.12
POSTITSPSTCKY1C 4.49 T
BONUS BUY SAVINGS 3.37-T
PRICE YOU PAY 1.12

GROCERY
SWAN BROTH 32Z 2.49 F
BONUS BUY SAVINGS 0.49-F
PRICE YOU PAY 2.00
SWAN BROTH 32Z 2.49 F
BONUS BUY SAVINGS 0.49-F
PRICE YOU PAY 2.00
SB CF MAYO 30Z 4.29 F
BONUS BUY SAVINGS 0.30-F
PRICE YOU PAY 3.99
MANNINGS HOMINY 3.59 F
TOMATO PASTE 1.29 F
MANNINGS HOMINY 3.59 F
TOMATO PASTE 1.29 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB CONF PWD SUG 2.39 F
SB CONF PWD SUG 2.39 F
SB PURE ALMND EX 3.79 F
SB DCD PEPPRS 4Z 1.89 F
SB DCD PEPPRS 4Z 1.89 F
BC VNLA CK MIX 1.99 F

MEAT
HTFD FRSH PICNIC 13.26 F
3.800 lb @ 3.29 /lb = 12.50
BONUS BUY SAVINGS 0.76-F
PRICE YOU PAY 12.50

PRODUCE
2 @ 0.46
LIMES 0.90 F
NO ORG CILANTRO 1.99 F
NO ORG CILANTRO 1.99 F
1.42 lb @ 1.39 /lb
WT SWEET ONION 1.97 F

TAX 0.14
TAX EXEMPTION 0.14-
**** BALANCE 93.88

****
Payment Type: ACCT RECEIV
Account: 222865
****

CHARGE SALES INVOICE

ahold delhaize USA

No. 175201

Store # 6320
Date 10/19/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

PAID
NOV 23 2026

Customer Account No. 222865

TaxExempt# 71-135503

Name Lehighton Area High School
Address 301 Bedrock Run Rd Lehighton PA 18235
(Street) (City) (State) (Zip Code)

P.O. No. 2400006059

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name P[redacted]			
Customer's Signat[redacted]			
Employee's Name [redacted]		TOTAL	383.39

Retain Store Copy for 8 [redacted]
Shred upon completion

Form #467
Revised 10/02/25

White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

PILLSBURY CRMCH 2.69 F
BC VNLA CK MIX 1.99 F
PILLSBURY CRMCH 2.69 F
BC VNLA CK MIX 1.99 F
DH CK SIG 15.252 1.99 F
BD ALMONDS LS 3.99 F
SB APPLE PIE FIL 2.59 F
BC RTS RCH CRM V 2.39 F
BC RTS RCH CRM V 2.39 F
BC RTS RCH CRM V 2.39 F
BC RTS CHOC 2.39 F
BC RTS RCH CRM V 2.39 F
BC RTS RCH CRM V 2.39 F
SPRITE 2L 2.99 B
BONUS BUY SAVINGS 0.49-B
PRICE YOU PAY 2.50
SB VEGETABLE OIL 9.99 F
BERRY BLUE JELLO 1.59 F
BC RTS RCH CRM V 2.39 F
BC RTS RCH CRM V 2.39 F
BC RTS CHOC 2.39 F
BC RTS RCH CRM V 2.39 F
SB CONF PWD SUG 2.39 F
SB CONF PWD SUG 2.39 F
SB CONF PWD SUG 2.39 F
PRODUCE
LARGE PUMPKIN 6.99 F
SC PUMPKINS WYB 2 0.99-F
PRICE YOU PAY 6.00
LARGE PUMPKIN 6.99 F
SC PUMPKINS WYB 2 0.99-F
PRICE YOU PAY 6.00
LARGE PUMPKIN 6.99 F
SC PUMPKINS WYB 2 0.99-F
PRICE YOU PAY 6.00
LARGE PUMPKIN 6.99 F
SC PUMPKINS WYB 2 0.99-F
PRICE YOU PAY 6.00
LARGE PUMPKIN 6.99 F
SC PUMPKINS WYB 2 0.99-F
PRICE YOU PAY 6.00
SC 10% OFF DISCOUNT 10.00-T
TAX 0.76
TAX EXEMPTION 0.76-
****** BALANCE 383.39**

***

CHARGE SALES INVOICE

ahold delhaize USA

No. 175203

Store # 6320
Date 10/20/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Mr Matt Daly 10/26/26

PAID NOV 23 2026

Customer Account No. 222865

TaxExempt# 76-13550-3

Name Lehighton Area Middle School P.O. No.

Address 301 Beaver Run Rd Lehighton PA 18235
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name Pri			
Customer's Signatur			
Employee's Name Pr		TOTAL	141.83

[redacted]

Retain Store Copy for 8 W
Shred upon completion of retention period

Form #467
Revised 10/02/25

White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

DAIRY

SB 100% WHEAT BR 3.99 F
SB 100% WHEAT BR 3.99 F
DJ PLUS VIT D 3.99 F
SB ORANGE JC64 3.99 F
SB ORANGE JC64 3.99 F
SB ORANGE JC64 3.99 F
MRBRGR BTRMILK 3.19 F
MRBRGR BTRMILK 3.19 F
MRBRGR BTRMILK 3.19 F
SB WHOLE MILK 4.41 F
SB 2% MILK NP 4.28 F
SB WHOLE MILK NP 4.41 F
SB NS BUTTER 16Z 3.19 F
SB NS BUTTER 16Z 3.19 F
SB NS BUTTER 16Z 3.19 F

FROZEN FOOD

SB MXD VEG 12Z 1.29 F
SB MXD VEG 12Z 1.29 F
SB MXD VEG 12Z 1.29 F
SB MXD VEG 12Z 1.29 F
SB MXD VEG 12Z 1.29 F
SB MXD VEG 12Z 1.29 F

GROCERY

SB FRKS&SPNS 120 7.99 T
GLAD PRSNSL140SF 7.49 T
SWAN CHKN BR132Z 3.99 F
SWAN CHKN BR132Z 3.99 F
GV TRNSL CUP100C 4.69 T
SB EVRDYPLTE100C 5.39 T
MC POULTRY SEASN 3.79 F
BONUS BUY SAVINGS 1.00-F

MEAT

PRICE YOU PAY 2.79
HTFLD GRND SSG 4.49 F
HTFLD GRND SSG 4.49 F
HTFLD GRND SSG 4.49 F
HTFLD GRND SSG 4.49 F
HTFLD GRND SSG 4.49 F
HTFLD GRND SSG 4.49 F

PREPARED FOODS

ROTIS CHKN COLD 7.49 F
ROTIS CHKN COLD 7.49 F
ROTIS CHKN COLD 7.49 F

PRODUCE

+SB DCD YLW ONN8 2.49 F
+SB DCD YLW ONN8 2.49 F
+SB DCD YLW ONN8 2.49 F

SC 10% OFF DISCOUNT 10.00-T

TAX 0.93
TAX EXEMPTION 0.93-
**** BALANCE 141.83

****
Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $141.83
10/20/26 04:28pm
****

ACCT RECEIV 141.83
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 41

********** SAVINGS SUMMARY **********

GIANT

1241 BLAKESLEE BOULEVARD
LEHIGHTON, PA 18235
Store Telephone: (570) 386-4146

Store #6320 **10/27/26** **09:31am**

BAKE SHOP
BRWNE FALL PLTR 10.99 F
GROCERY
DRPRK WATER 144 5.19 F
PRODUCE
MARZ SPNCHDP 12 5.49 F
BONUS BUY SAVINGS **1.49-F**
PRICE YOU PAY 4.00
OB OCT VG TR24Z 5.99 F

TAX 0.00
TAX EXEMPTION 0.00
**** BALANCE 26.17

****
Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $26.17
10/27/26 09:32am
****

ACCT RECEIV 26.17
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 4

********* **SAVINGS SUMMARY** **********
Card Savings: 1.49
Your Total Savings: 1.49

TAX EXEMPT ID: **********5603

10/27/26 09:33am 6320 13 1 2305

2026 CARD SAVINGS $343.99

****

*****CHOICE REWARDS *****
Earned this visit 26
Current Total 543
$0.50/GAL Available
or
$5.00 Grocery Dollars
Points expiring on
10/31 = 241
100 Points = $1.00 Grocery Dollar
100 Points = $0.10/gallon discount
Some restrictions apply.
Gas savings limited to 1 vehicle
per purchase up to 25 gallons.
Visit our website for more details

CHARGE SALES INVOICE

ahold delhaize USA

Store # 6320
Date 10/27/26

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

PAID NOV 23 2026

Please pay from this invoice.
TERMS : NET 10 DAYS

Customer Account No. 222865

TaxExempt# 76-1355503

Name [redacted]
Address 1000 Union St (Street)
Lehighton (City) PA (State) 18235 (Zip Code)

P.O. No. 1: 176209

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
		TOTAL	26.17

Shopper's Name Prin
Customer's Signature
Employee's Name Pri

Retain Store Copy for 8 We
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

CHARGE SALES INVOICE

ahold delhaize USA

No. 175212

Store # 6320
Date 10/28/25

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

307

11/2/26

Customer Account No. [redacted]

TaxExempt# [redacted]

Name [redacted]

P.O. No.

Address [redacted]
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
		TOTAL	307.96

PAID
NOV 23 2025

Shopper's Name Pri[redacted]
Customer's Signatur[redacted]
Employee's Name Pr[redacted]

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

DM PNPPL 1CT 3.99 F
DM PNPPL 1CT 3.99 F
SB BABY MDLY POT 3.49 F
SB BABY MDLY POT 6.89 F
HONEY POT 48Z
3 @ 4.49 13.47 F
CANTALOUPE 13.99 F
HONEYCRISP 6LB 13.99 F
HONEYCRISP 6LB 13.99 F
HONEYCRISP 6LB 3.49 F
BAG LEMONS 2LBS 3.99 F
HONEYCRISP 5LB
TAX 1.26
**** BALANCE 309.22

****
Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $309.22
10/28/26 05:34pm
****

ACCT RECEIV 309.22
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 56

********** SAVINGS SUMMARY **********
Card Savings: 14.78
Your Total Savings: 14.78

10/28/26 05:34pm #320 14 52 4104

2026 CARD SAVINGS
$295.01

****
*****CHOICE REWARDS *****

CHARGE SALES INVOICE

ahold delhaize USA

No. 175223

Store # 6320
Date 11/4/26

PAID
NOV 23 2026

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-135503

Name Lehighton Area School District P.O. No.
Address 1021 Union St Lehighton PA 18235
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
		TOTAL	196.56 DS

[redacted]

Shopper's Name Pr
Customer's Signatu
Employee's Name P

Retain Store Copy for 8 W
Shred upon completion of retention period

Form #467
Revised 10/02/25

White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

BNLS CKNBRST TND 6.54 F
1.310 lb @ 3.99 /lb = 5.23
BONUS BUY SAVINGS 1.31-F
PRICE YOU PAY 5.23
BNLS CKNBRST TND 6.04 F
1.210 lb @ 3.99 /lb = 4.83
BONUS BUY SAVINGS 1.21-F
PRICE YOU PAY 4.83
BNLS CKNBRST TND 4.44 F
.890 lb @ 3.99 /lb = 3.55
BONUS BUY SAVINGS 0.89-F
PRICE YOU PAY 3.55
BNLS CKNBRST TND 5.44 F
1.090 lb @ 3.99 /lb = 4.35
BONUS BUY SAVINGS 1.09-F
PRICE YOU PAY 4.35
PRODUCE
4PK TOM 2OZ 4.99 F
4PK TOM 2OZ 4.99 F
4PK TOM 2OZ 4.99 F
1 @ 2/6.00 3.00 F
5 BULB GARLIC
2.03 lb @ 1.99 /lb 4.04 F
SUMMER SQUASH 5.99 F
WT +RED POTA 5L US# 1.00-F
BONUS BUY SAVINGS
PRICE YOU PAY 4.99
1.40 lb @ 1.99 /lb 2.79 F
WT GREEN SQUASH
0.17 lb @ 1.79 /lb 0.30 F
WT JALAPENO PEPPER
1.02 lb @ 1.39 /lb 1.42 F
WT ONION VIDALIA 5.19 F
DOLE SPINACH 10
TAX 1.84
TAX EXEMPTION 1.84-
**** BALANCE 195.56

****
Payment Type: ACCT RECEIV
Account: 222865
11/04/26 07:59am
****
ACCT RECEIV 195.56
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 60

********** SAVINGS SUMMARY **********
Card Savings: 16.79
Your Total Savings: 16.79

TAX EXEMPT ID: **********3503

11/04/26 07:59am 6320 16 17 177

CHARGE SALES INVOICE

ahold delhaize USA

No. 175219

Store # 6320
Date 10.29.26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-135503

Name Lehighton Area High School P.O. No.
Address 301 Beaver Run Road (Street) Lehighton (City) PA (State) 18235 (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
		TOTAL	145.01

[redacted]

Shopper's Name
Customer's Signa
Employee's Name

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

.850 lb @ 3.99 /lb = 3.39
BONUS BUY SAVINGS
PRICE YOU PAY 3.39 0.85-F
NP TS CKN CUTLET 4.89 F
.980 lb @ 3.99 /lb = 3.91
BONUS BUY SAVINGS
PRICE YOU PAY 3.91 0.98-F
PRODUCE
1.68 lb @ 1.99 /lb
WT BROCCOLI CROWNS 3.34 F
1 @ 2/6.00
5 BULB GARLIC 3.00 F
TAX 0.00
TAX EXEMPTION 0.00
**** BALANCE 145.01

Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $145.01
10/30/26 08:13am

ACCT RECEIV 145.01
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 41

********** SAVINGS SUMMARY **********
Card Savings: 11.12
Your Total Savings: 11.12

TAX EXEMPT ID: **********6503

10/30/26 08:13am 6320 15 22 177

2026 CARD SAVINGS
$481.67

*****CHOICE REWARDS *****
Earned this visit 143
Current Total 177
$0.10/GAL Available
or
$1.00 Grocery Dollars
Points expiring on
10/31 = 0
100 Points = $1.00 Grocery Dollar
100 Points = $0.10/gallon discount
Some restrictions may apply

Vendor: HARRISTE-Harris Technology Services, Inc.
PO Box 820205 PHILADELPHIA PA 19182-0205

Pymt # 0010030247
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/26/2026	2700000343	4577.60	10-2818-610-000-00-000-028-000-0000	DIST WIDE TECH SUPPLIES
	10/30/2026	2700000002	19564.02	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**24141.62**		

Vendor: HARRISTE-Harris Technology Services, Inc.
PO Box 820205 PHILADELPHIA PA 19182-0205

Pymt # 0010030247
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/26/2026	2700000343	4577.60	10-2818-610-000-00-000-028-000-0000	DIST WIDE TECH SUPPLIES
	10/30/2026	2700000002	19564.02	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**24141.62**		

0010030247

11/23/2026

*****************24,141.62**

PAY Twenty-Four Thousand One Hundred Forty-One and 62/100 Dollars

To the Order of:

Harris Technology Services, Inc.
PO Box 820205
PHILADELPHIA PA 19182-0205

NON-NEGOTIABLE



HARRIS

INVOICE

#8782

FROM

Harris Technology Services, Inc.
991 S Bolmar Street
Suite G
West Chester, PA 19382
(877) 877-9080
ar@hts.pro

BILL TO

Lehighton School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235

SERVICE LOCATION

Lehighton School District - Admin Bldg
Attn: John Orsulak
1000 Union Street
Lehighton, PA 18235

INVOICE TOTAL	DUE DATE	INVOICE DATE	TERMS	P.O.#
$14,782.98	11/30/2026	10/31/2026	Net 30 days	2700000002

Application for Progress Billing

Project: Lehighton Area SD-Exterior Cameras-PEPPM

DESCRIPTION	SCHEDULED	PRIOR BILLED	THIS PERIOD	TOTAL TO DATE	REMAINING	%
Services / Labor	$34,347.00	$19,564.02	**$14,782.98**	$34,347.00	—	100%

Services	$14,782.98
Sales Tax	$0.00
BALANCE DUE	**$14,782.98**

Mitchell R Follette 11/2/26

PAID
NOV 23 2026

[redacted]

HARRIS

INVOICE

#8542

FROM
Harris Technology Services
991 S Bolmar Street
West Chester, PA 19382
(877) 877-9080
ar@hts.pro

BILL TO
Lehighton School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235

SERVICE LOCATION
Main
Attn: John Orsulak
1000 Union Street
Lehighton, PA 18235

INVOICE TOTAL	DUE DATE	INVOICE DATE	TERMS	PO #
$4,781.04	10/30/2026	09/30/2026	Net 30 days	2700000002

Application for Progress Billing

Project: Lehighton Area SD-Exterior Cameras-PEPPM

DESCRIPTION	SCHEDULED	PRIOR BILLED	THIS PERIOD	TOTAL TO DATE	REMAINING	%
Services / Labor	$34,347.00	$14,782.98	**$4,781.04**	$19,564.02	$14,782.98	57%

PAID
NOV 23 2026

Services	$4,781.04
Sales Tax	$0.00
BALANCE DUE	**$4,781.04**

10/21/26

Questions about this invoice?

Questions about a charge? Contact your HTS team on the right before the due date so we can resolve it without delaying payment. On the left is who we have on file for you — let us know if it needs updating.

Your contacts on file

Billing Contact
Accounts Payable
acitro@lehighton.org
(610) 377-4490

Client Contact
John Orsulak
jorsulak@lehighton.org
(610) 377-7880

Your HTS team

Accounts Receivable
Harris Technology Services
ar@hts.pro
(877) 877-9080

Project Manager
Blaine Oldford
boldford@harristechnologyservices.com

[redacted]

HARRIS

INVOICE

#8690

FROM

Harris Technology Services Inc.
991 S Bolmar Street
Suite G
West Chester, PA 19382
(877) 877-9080
ar@hts.pro

BILL TO

Lehighton School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235

SHIP TO

Lehighton School District - Admin Bldg
Attn: John Orsulak
1000 Union Street
Lehighton, PA 18235

INVOICE TOTAL	DUE DATE	INVOICE DATE	TERMS	PO #
$4,577.60	11/25/2026	10/26/2026	Net 30 days	2700000343

Reference: Order #1155

Items

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Outdoor, North America Type B Plug	16	$269.10	$4,305.60
Shipping	1	$272.00	$272.00
		Products Subtotal	**$4,577.60**

Products / Other	$4,577.60
Sales Tax	$0.00
BALANCE DUE	**$4,577.60**

PAID
NOV 23 2026

10/27/26

[redacted]

Vendor: LAKESHO01-Lakeshore Learning Materials
Lakeshore Equipment Company PO Box 840250 LOS ANGELES CA 900

Pymt # 0010030248
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/18/2026	2700000366	518.00	10-1233-610-510-10-200-000-012-0000	Line 10: LC634YE Which consist
		Payment Amount:	**518.00**		

Vendor: LAKESHO01-Lakeshore Learning Materials
Lakeshore Equipment Company PO Box 840250 LOS ANGELES CA 900

Pymt # 0010030248
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/18/2026	2700000366	518.00	10-1233-610-510-10-200-000-012-0000	Line 10: LC634YE Which consist
		Payment Amount:	**518.00**		

0010030248

11/23/2026

********************518.00**

PAY Five Hundred Eighteen and 00/100 Dollars

To the Order of:

Lakeshore Learning Materials
Lakeshore Equipment Company
PO Box 840250
LOS ANGELES CA 90084

NON-NEGOTIABLE

[redacted]

Lakeshore Learning Materials, LLC
2695 E Dominguez Street
Carson CA 90895
mpalmer@lakeshorelearning.com
(800) 424-4772
(310) 537-8600

Invoice: 94893844

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
BUSINESS OFFICE
1000 UNION ST
LEHIGHTON PA 18235-1700
USA

6103774490

PAID
NOV 23 2026

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700
USA

6103774490
MBEREZWICK@LEHIGHTON.ORG

Purchase Order 2700000366

Sales Order	Invoice Date	Freight Terms	TERMS: Net Due in 30 Days
5082842	2026-10-18	Prepaid	

For your Reference

Ship Attention: Mberezwick/Admininstration

PER QUOTE# 20188823

Your Line No.	Item	Description	Quantity	Unit	Price	Extended Price
10	LC634YE	EASY-CLEAN ROOM DIVIDER-YELLOW	2	EA	259.00	518.00
	Which consists of					
* 11	LC634-2	BX 2 OF 2 LC634 FRAME FEET	2	EA	0.00	0.00
* 12	LC634YE-1M	BX 1 OF 2 LC634YE YELLOWDIVIDE	2	EA	0.00	0.00

Subtotal:	**518.00**
Freight:	**0.00**
Tax:	**0.00**
Total Amount (USD)	**518.00**
Payments Applied:	**0.00**

Approved 10/28/26

Send ACH Payments to:	Please make all checks payable to
Wells Fargo Bank Routing no. 121000248 Account no. 4121988596 SWIFT Code: WFBIUS6S Remittance Only Email: arpayments@lakeshorelearning.com	Lakeshore Learning Materials, LLC PO Box 840250 Los Angeles CA 90084-0250 USA

Received invoice - 10/20/26
Received items - 10/20/26
no packing slip
MB

Vendor: M-F ATHLE-MFAC LLC
1600 Division Rd WEST WARWICK RI 02893-7504

Pymt # 0010030249
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/24/2026	2700000381	274.90	10-3250-610-000-30-800-022-000-0000	Weight Room Supplies
		Payment Amount:	274.90		

Vendor: M-F ATHLE-MFAC LLC
1600 Division Rd WEST WARWICK RI 02893-7504

Pymt # 0010030249
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/24/2026	2700000381	274.90	10-3250-610-000-30-800-022-000-0000	Weight Room Supplies
		Payment Amount:	274.90		

0010030249

11/23/2026

**********274.90

PAY Two Hundred Seventy-Four and 90/100 Dollars

To the Order of:

MFAC LLC
1600 Division Rd
WEST WARWICK RI 02893-7504

NON-NEGOTIABLE

[redacted]

Invoice

[redacted]

www.mfathletic.com

Bill To

Accounts Payable
Lehighton Area High School
1 Indian Lane
Lehighton PA 18235

Ship To

Kyle Spotts/Track & Field
Lehighton Area High School
1 Indian Lane
Lehighton PA 18235

[redacted]

PO #
2700000381

Invoice #	Terms	Invoice Date	Due Date	Sales Rep	Shipping Method
INV427219	Net 30	09/24/2026	10/24/2026	McBride, Jeff Ext. 111	UPS Ground

Note:

Line	Item	Quantity	UM	Back Ordered	Shipped	Unit Price	Amount
1	**3213-01** PB Extreme Soft Toss Medicine Ball Rack	1		0	1	$234.95	$234.95

Subtotal	$234.95
Shipping	$39.95
Tax	$0.00
Total	$274.90

Bek,
The Storage rack (item one) was cancelled)
The Ball Rack was more then PO says.
Invoice is correct.
Thanks,
Missy

PAID
NOV 23 2026

Have questions? I'm here to help, please contact me anytime.
Michelle Cambra, Accounts Receivable. 800-556-7464 ext 137 or email me at MichelleC@mfathletic.com

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions via a telephone call to a trusted and verified phone number.

Vendor: MOSYLE-Mosyle Corporation
P.O. Box 2317 WINTER PARK FL 32790

Pymt # 0010030250
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/01/2026	2700000428	19.26	10-2818-650-000-10-200-028-000-0000	Mosyle Manager PREMIUM additio
		Payment Amount:	**19.26**		

Vendor: MOSYLE-Mosyle Corporation
P.O. Box 2317 WINTER PARK FL 32790

Pymt # 0010030250
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/01/2026	2700000428	19.26	10-2818-650-000-10-200-028-000-0000	Mosyle Manager PREMIUM additio
		Payment Amount:	**19.26**		

0010030250

11/23/2026

**********19.26

PAY Nineteen and 26/100 Dollars

To the Order of:

Mosyle Corporation
P.O. Box 2317
WINTER PARK FL 32790

NON-NEGOTIABLE

[redacted]

Mosyle Corporation
PO Box 2317
Winter Park FL 32790

Invoice

BILL TO
Gretchen Laviolette
Lehighton Area School District
1000 Union Street

PAID
NOV 23 '26

INVOICE #26129482
DATE 11/01/2026
DUE DATE 11/16/2026
TERMS Net 15

ACTIVITY	QTY.	RATE	AMOUNT
Mosyle Manager PREMIUM additional licenses for enrolled devices exceeding the current subscription. Subscription duration: 10/01/2026 through 04/29/2027	6	US$ 3.21	US$ 19.26

Balance Due **US$ 19.26**

Gretchen Laviolette
11/16/26

Customer's account: Lehighton Area School District
Situation: Pending payment

MAKE ALL CHECKS PAYABLE TO:
Mosyle Corporation
PO Box 2317 Winter Park FL 32790

Invoice processed on Nov 01, 2026 3:25AM EST.

Vendor: RIDDELL A-Riddell All American Sports Corp
P.O. Box 676256 DALLAS TX 75267

Pymt # 0010030251
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/13/2026	2700000023	185.00	10-3250-610-000-30-800-013-000-0000	Football Practice Pants - 4 yo
	11/13/2026	2700000023	104.76	10-3250-610-000-30-800-013-000-0000	Riddell Speedflex Hard Chinstr
	11/13/2026	2700000023	888.02	10-3250-610-000-30-800-013-000-0000	Rae Crowther Foldable Landing
	11/13/2026	2700000023	306.01	10-3250-610-000-30-800-020-000-0000	Javelin Carrying Bag with Tube
	11/13/2026	2700000023	102.64	10-3250-610-000-30-800-020-000-0000	Shot and discus carrier w/ sho
		Payment Amount:	1586.43		

Vendor: RIDDELL A-Riddell All American Sports Corp
P.O. Box 676256 DALLAS TX 75267

Pymt # 0010030251
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	11/13/2026	2700000023	185.00	10-3250-610-000-30-800-013-000-0000	Football Practice Pants - 4 yo
	11/13/2026	2700000023	104.76	10-3250-610-000-30-800-013-000-0000	Riddell Speedflex Hard Chinstr
	11/13/2026	2700000023	888.02	10-3250-610-000-30-800-013-000-0000	Rae Crowther Foldable Landing
	11/13/2026	2700000023	306.01	10-3250-610-000-30-800-020-000-0000	Javelin Carrying Bag with Tube
	11/13/2026	2700000023	102.64	10-3250-610-000-30-800-020-000-0000	Shot and discus carrier w/ sho
		Payment Amount:	1586.43		

0010030251

11/23/2026

******************1,586.43**

PAY One Thousand Five Hundred Eighty-Six and 43/100 Dollars

To the Order of:

Riddell All American Sports Corp
P.O. Box 676256
DALLAS TX 75267

NON-NEGOTIABLE

[redacted]

Riddell

Remit Payment To:
Riddell / All American Sports Corp.
P O BOX 676256
DALLAS TX 75267-6256
USA
FED I.D. 34-1688715

INVOICE

Invoice	Inv Date
952702610	11-13-2026

SALESMAN : MIKE ZAMBO
EMAIL : MAZAMBO@RIDDELLSALES.COM
REFERENCE:

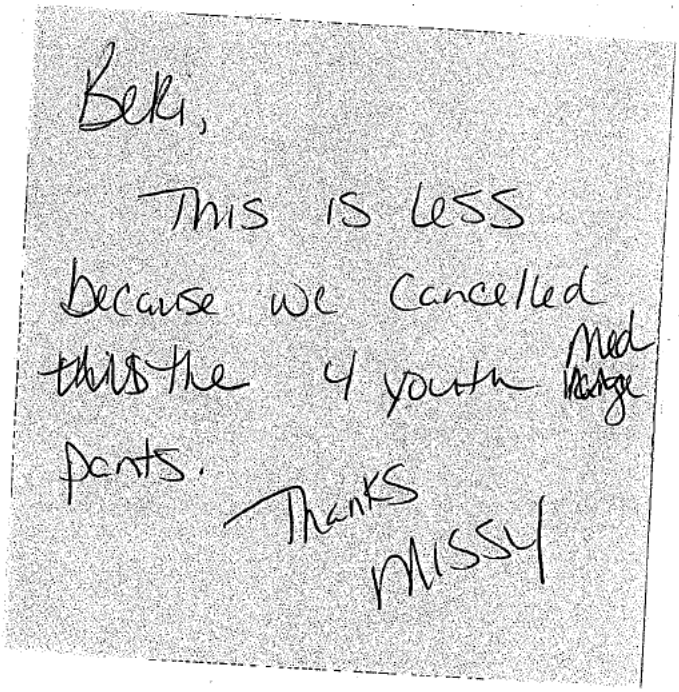
[redacted]

LEHIGHTON AREA HIGH SCHOOL
ATTN: ATHLETIC DEPARTMENT
1 INDIAN LANE
LEHIGHTON Pennsylvania 18235
USA

LEHIGHTON AREA HIGH SCHOOL
ATTN FOOTBALL COACH
1 INDIAN LANE
LEHIGHTON Pennsylvania 18235
USA

PO Number	[redacted]	Terms	Ship Via
2700000023			FedEx Ground

Item	Description	Shipped	UOM	Extended Price
ADVANCE BILLING				
100	RIDDELL RUSH PANT BLACK S	2	EA	32.74 USD
200	RIDDELL RUSH PANT BLACK L	4	EA	65.48 USD
300	SF CHINSTRAP NC+HC CAM MD COMBO BLACK	5	EA	111.25 USD
400	LAN-red-OS-Foldable Landing Mat Crash Pa	1	EA	943.00 USD
500	G700804-red-OS-HARDSHELL JAVELIN TUBE, R	2	EA	324.96 USD
600	G9282-BLACK-OS-DELUXE UNIVERSAL IMPLEMEN	2	EA	109.00 USD
			Subtotal	1,586.43 USD
			Invoice total	1,586.43 USD



PAID
NOV 23 2026

Returns and Exchanges : A return authorization must be obtained on all return items by calling our customer service department at 800-275-5338 or by contacting your sales representative. Upon receipt of return, credit will be issued to your account (less shipping and handling) Some items are subject to a 25% restocking fee.

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010030252
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/23/2026	2700000145	197.78	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058422876. ZACHA
	08/13/2026	2700000148	836.47	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058407924. NEW M
		Payment Amount:	1034.25		

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010030252
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/23/2026	2700000145	197.78	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058422876. ZACHA
	08/13/2026	2700000148	836.47	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058407924. NEW M
		Payment Amount:	1034.25		

0010030252

11/23/2026

**********1,034.25

PAY One Thousand Thirty-Four and 25/100 Dollars

To the Order of:

School Specialty
PO Box 825640
PHILADELPHIA PA 19182-0326

NON-NEGOTIABLE

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000017

Invoice

Invoice Number : 308104902066
Order/Ref Number : 62913928
Invoice Date : 23-JUL-2026
Customer Number : [redacted]
Ship To Attention : ZACHARIAS & LICHTENWALNER - NEW
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000017_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

PAID
NOV 23 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137265295 attn - * ZACHARIAS & LICHTENWALNER - NEW									
3	EA	3		088712		Item No: 088712. Aux Item ID: 1058422876. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	2.73
1	EA	1		077431		Item No: 077431. Aux Item ID: 1058422876. Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 250	39.290	22.250	22.25
1	EA	1		1301559		Item No: 1301559. Aux Item ID: 1058422876. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250	26.690	17.340	17.34
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058422876. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		088706		Item No: 088706. Aux Item ID: 1058422876. School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	2.090	.580	.58
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058422876. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/5/26 pal

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000145

MH 10/22/26

Customer Number : [redacted] USD
Invoice Number : 308104902066
Invoice Date : 23-JUL-2026
Due Date : 22-AUG-2026

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	197.78
Less payments :	$	0.00
Balance DUE:	$	197.78

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
3	EA	3		1333744		Item No: 1333744. Aux Item ID: 1058422876. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	52.44
								Subtotal $	121.62
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	121.62
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137301414 attn - * ZACHARIAS & LICHTENWALNER - NEW									
4	EA	4		1534824		Item No: 1534824. Aux Item ID: 1058422876. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Bright Colors, Pack of 500	29.290	19.040	76.16
								Subtotal $	76.16
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	76.16
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	.00
								Subtotal $	197.78
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	**Total $**	197.78

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	534502804120	534502805220	534732511177
A. Duie Pyle	544879539		

PAID
NOV 23 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty

[redacted]
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : 308104928444
Order/Ref Number : 62913926
Invoice Date : [redacted]
PO Number : [redacted] 2700000148
Ship To Attention : * NEW Mrs. Zimmerman
Bill To Attention :

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

PAID
NOV 23 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137290698 attn - * NEW Mrs. Zimmerman									
4	EA	4		1333748		Item No: 1333748. Aux Item ID: 1058407924. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	62.36
2	EA	2		1335059		Item No: 1335059. Aux Item ID: 1058407924. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	20.18
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058407924. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
10	EA	10		1589168		Item No: 1589168. Aux Item ID: 1058407924. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	163.50
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058407924. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
								Subtotal $	326.72
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	326.72

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REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000148

Mar Mgt
10/12/16

Customer Number : [redacted] USD
Invoice Number : 308104928444
Invoice Date : 13-AUG-2026
Due Date : 12-SEP-2026

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	836.47
Less payments :	$	0.00
Balance DUE:	$	836.47
Remittance Amount :	$	

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

259

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137301228 attn - * NEW Mrs. Zimmerman									
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058407924. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
2	EA	2		081454		Item No: 081454. Aux Item ID: 1058407924. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	35.86
2	EA	2		1534836		Item No: 1534836. Aux Item ID: 1058407924. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	34.96
1	EA	1		015780		Item No: 015780. Aux Item ID: 1058407924. Pendaflex Reinforced File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100	54.690	35.550	35.55
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058407924. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
25	EA	25		084465		Item No: 084465. Aux Item ID: 1058407924. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	14.00
1	EA	1		084475		Item No: 084475. Aux Item ID: 1058407924. School Smart Smooth Paper Clips, 2 Inches, Pack of 100	1.790	.970	.97
1	EA	1		054150		Item No: 054150. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	3.70
1	EA	1		216778		Item No: 216778. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	8.590	4.440	4.44
25	EA	25		008970		Item No: 008970. Aux Item ID: 1058407924. Elmer's Liquid School Glue, 4 Ounces, White	1.690	1.000	25.00
2	EA	2		2132999		Item No: 2132999. Aux Item ID: 1058407924. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	3.62
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058407924. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
1	EA	1		054414		Item No: 054414. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets	8.590	4.220	4.22
1	EA	1		054069		Item No: 054069. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.590	3.700	3.70
1	EA	1		1537845		Item No: 1537845. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	8.590	5.580	5.58
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058407924. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		2019647		Item No: 2019647. Aux Item ID: 1058407924. School Smart 2-Pocket Poly Folders with Fasteners, Red, Pack of 25	34.590	10.760	10.76
1	EA	1		2019645		Item No: 2019645. Aux Item ID: 1058407924. School Smart 2-Pocket Poly Folders with Fasteners, Letter Size, Orange, Pack of 25	34.590	22.480	22.48
1	EA	1		2013914		Item No: 2013914. Aux Item ID: 1058407924. School Smart No Clasp Envelopes with Gummed Flap, 6 x 9 Inches, Kraft Brown, Pack of 500	79.990	51.990	51.99
1	EA	1		085285		Item No: 085285. Aux Item ID: 1058407924. School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	3.490	1.870	1.87
2	EA	2		2021380		Item No: 2021380. Aux Item ID: 1058407924. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Blue, Pack of 12	3.290	2.140	4.28
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058407924. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058407924. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
4	EA	4		002133		Item No: 002133. Aux Item ID: 1058407924. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	29.88

PAID NOV 23 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		054129		Item No: 054129. Aux Item ID: 1058407924. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	3.84
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058407924. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
1	EA	1		2013890		Item No: 2013890. Aux Item ID: 1058407924. School Smart Number 10 Envelopes, 4-1/8 x 9-1/2 Inches, White, Pack of 500	26.590	17.280	17.28
2	EA	2		020754		Item No: 020754. Aux Item ID: 1058407924. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	5.00
2	EA	2		081946		Item No: 081946. Aux Item ID: 1058407924. School Smart Mesh Zippered Binder Pouches, 10 x 7-1/2 Inches, Assorted Colors, Pack of 12	25.290	16.440	32.88
1	EA	1		1597281		Item No: 1597281. Aux Item ID: 1058407924. C-Line 2-Pocket Poly Portfolio with Prongs, Blue, Pack of 25	63.290	41.140	41.14
1	EA	1		2019625		Item No: 2019625. Aux Item ID: 1058407924. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	10.76
								Subtotal $	499.66
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	499.66

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137471946 attn - * NEW Mrs. Zimmerman

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058407924. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	836.47
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	836.47

PAID
NOV 23 2026

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	534732605347	534732605440	534732605748	534991989240
	538933372685			

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

Vendor: SPORTSMAN-Sportsman's Reconditioning
829 Horner St JOHNSTOWN PA 15902-0000

Pymt # 0010030253
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	11504.29		
		SEE PAYMENT DETAIL LISTING			

Vendor: SPORTSMAN-Sportsman's Reconditioning
829 Horner St JOHNSTOWN PA 15902-0000

Pymt # 0010030253
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	11504.29		
		SEE PAYMENT DETAIL LISTING			

0010030253

11/23/2026

**********11,504.29

PAY Eleven Thousand Five Hundred Four and 29/100 Dollars

To the Order of:

Sportsman's Reconditioning
829 Horner St
JOHNSTOWN PA 15902-0000

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

Sportsman's Reconditioning (SPORTSMAN)
829 Horner St
JOHNSTOWN PA 15902-0000

Payment Number: 0010030253
Payment Date: 11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/11/20262700000267		381.45	10-3250-610-000-30-800-013-000-0000	Football Supplies
	09/03/20262700000091		201.60	10-3250-610-000-30-800-002-000-0000	AD Supplies
	09/18/20262700000090		393.83	10-3250-610-000-30-800-002-000-0000	Custom Football Pylon Set - PY
	09/18/20262700000090		3.79	10-3250-610-000-30-800-003-000-0000	Baseball Scorebook - BS2000
	09/18/20262700000090		848.09	10-3250-610-000-30-800-003-000-0000	Spalding Baseball Official PIA
	09/18/20262700000090		228.39	10-3250-610-000-30-800-003-000-0000	Incrediballs - CBB-XB
	09/18/20262700000090		23.36	10-3250-610-000-30-800-003-000-0000	Slim Baseball Bat - A034
	09/18/20262700000090		83.75	10-3250-610-000-30-800-004-000-0000	Portable Battery Operated Ball
	09/18/20262700000090		53.40	10-3250-610-000-30-800-008-000-0000	Replacement Spikes 1/4 inch -
	09/18/20262700000090		7.39	10-3250-610-000-30-800-011-000-0000	Captain Bands - T48CAB
	09/18/20262700000090		189.66	10-3250-610-000-30-800-011-000-0000	Under Armour Socks Lg- 138625
	09/18/20262700000090		303.46	10-3250-610-000-30-800-011-000-0000	Under Armour Socks Med - 38625
	09/18/20262700000090		189.66	10-3250-610-000-30-800-011-000-0000	Under Armour Socks White lg -
	09/18/20262700000090		303.46	10-3250-610-000-30-800-011-000-0000	Under Armour White med.
	09/18/20262700000090		646.85	10-3250-752-000-30-800-002-000-0000	OBO Goalie Package for MS (sma
	09/18/20262700000090		189.56	10-3250-610-000-30-800-011-000-0000	OBO Goalie Helmet - CR175
	09/18/20262700000090		19.47	10-3250-610-000-30-800-011-000-0000	GHB Pro Agility Ladder - T48LA
	09/18/20262700000090		308.85	10-3250-610-000-30-800-014-000-0000	7 dozen Titleist NXT Golf Ball
	09/18/20262700000090		44.42	10-3250-610-000-30-800-013-000-0000	Maroon football belts - FFB
	09/18/20262700000090		39.93	10-3250-610-000-30-800-013-000-0000	maroon mouth pieces - 5511
	09/18/20262700000090		71.87	10-3250-610-000-30-800-013-000-0000	Ulyra Lite Knee Pad - KDP
	09/18/20262700000090		977.75	10-3250-610-000-30-800-013-000-0000	Wilson GST Football with spear
	09/18/20262700000090		173.19	10-3250-610-000-30-800-013-000-0000	Wilson GRT Varsity Football -
	09/18/20262700000090		227.59	10-3250-610-000-30-800-015-000-0000	Under Armour boys soccer adult
	09/18/20262700000090		227.59	10-3250-610-000-30-800-015-000-0000	Under Armour boys soccer Sock
	09/18/20262700000090		189.66	10-3250-610-000-30-800-015-000-0000	Under Armour boys soccer adult
	09/18/20262700000090		189.66	10-3250-610-000-30-800-015-000-0000	Under Armour boys soccer adult
	09/18/20262700000090		567.79	10-3250-610-000-30-800-015-000-0000	1401XB05 - Wilson Official PIA
	09/18/20262700000090		14.25	10-3250-610-000-30-800-015-000-0000	Scrimmage vests adult large -
	09/18/20262700000090		14.25	10-3250-610-000-30-800-015-000-0000	Scrimmage vests adult large li
	09/18/20262700000090		14.25	10-3250-610-000-30-800-015-000-0000	Scrimmage vests athletic gold
	09/18/20262700000090		21.56	10-3250-610-000-30-800-016-000-0000	Mini Disc Cone Set - T48MINISC
	09/18/20262700000090		757.05	10-3250-610-000-30-800-016-000-0000	Official PIAA Match Ball girls
	09/18/20262700000090		9.98	10-3250-610-000-30-800-018-000-0000	Softball Scorebook - BS2000
	09/18/20262700000090		55.50	10-3250-610-000-30-800-018-000-0000	Maroon Softball Belts - UB
	09/18/20262700000090		62.29	10-3250-610-000-30-800-018-000-0000	Maroon Softball socks - PAS
	09/18/20262700000090		447.20	10-3250-610-000-30-800-019-000-0000	Official PIAA Wilson Tennis Ba
	09/18/20262700000090		25.55	10-3250-610-000-30-800-020-000-0000	330 Ft Fiberglass measure - R3
	09/18/20262700000090		54.40	10-3250-610-000-30-800-020-000-0000	Replacement Spikes 1/4 inch -
	09/18/20262700000090		1482.35	10-3250-752-000-30-800-002-000-0000	First Place Hurdle - T48HURDLE
	09/18/20262700000090		49.41	10-3250-610-000-30-800-021-000-0000	Mizuno VS Volleyball kneepad -
	09/18/20262700000090		197.65	10-3250-610-000-30-800-021-000-0000	Mizuno VS - volleyball kneepad
	09/18/20262700000090		247.06	10-3250-610-000-30-800-021-000-0000	Mizuno VS Volleyball kneepad w
	09/18/20262700000090		4.59	10-3250-610-000-30-800-021-000-0000	Spoirt wide volleyball scorebo
	09/18/20262700000090		402.48	10-3250-610-000-30-800-024-000-0000	Cliff Keen Gorilla Mat tape Ca
	09/18/20262700000090		559.00	10-3250-610-000-30-800-023-000-0000	Portable Scorebook for practic
	Payment Amount:		**11504.29**		

INVOICE

PAGE	1
INVOICE NO.	118596
INVOICE DATE	9/18/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
9/18/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	PY1DP8 FISHER CUSTOM DIGITAL PRINTED PYLONS - SET OF 8	394.5000	394.50
				indian head		
1.00	.00	1.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	.00
6.00	.00	6.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST COLOR: FLOURESCENT GREEN	2.3800	.00
2.00	.00	2.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	5.0000	.00
10.00	.00	10.00	PR	PAS-MM PEAR ALLSPORT SOCK MAROON - INTERMEDIATE	2.0800	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
394.50	.00	.00	394.50	.00		394.50

INVOICE

PAGE	1
INVOICE NO.	118430
INVOICE DATE	9/17/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
9/16/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	PY1DP8 FISHER CUSTOM DIGITAL PRINTED PYLONS - SET OF 8 indian head	394.5000	.00
1.00	.00	1.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	.00
6.00	.00	6.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST COLOR: FLOURESCENT GREEN	2.3800	.00
2.00	.00	2.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	5.0000	.00
10.00	.00	10.00	PR	PAS-MM PEAR ALLSPORT SOCK MAROON - INTERMEDIATE	2.0800	.00
1.00	1.00	.00	EA	T90R CHAMPION SCOREBOARD W/REMOTE	560.0000	560.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
560.00	.00	.00	560.00	.00		560.00

INVOICE

PAGE	1
INVOICE NO.	116827
INVOICE DATE	8/25/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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LEHIGHTON, PA 18235
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610.377.4490

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LEHIGHTON AREA SD
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LEHIGHTON, PA 18235
USA

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NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/25/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	PY1DP8 FISHER CUSTOM DIGITAL PRINTED PYLONS - SET OF 8 indian head	394.5000	.00
1.00	.00	1.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	.00
9.00	.00	9.00	DZ	41-100HS SPALDING PRO NFHS/PIAA BASEBALL - NOCSAE STAMPED	94.4000	.00
4.00	.00	4.00	DZ	CBB-XB CHAMPRO VEX SOFTSTITCH PRACTICE BASEBALL	57.2000	.00
1.00	.00	1.00	EA	A034 CONTACT TRAINER BAT & BALL	23.4000	.00
2.00	.00	2.00	EA	A153 CHAMPRO STEALTH HANDHELD DIGITAL PUMP	41.9500	.00
5.00	.00	5.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.7000	.00
4.00	4.00	.00	EA	CAPBK SPORTSMAN'S CAPTAIN'S ARM BAND	1.8500	7.40

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	2
INVOICE NO.	116827
INVOICE DATE	8/25/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
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LEHIGHTON, PA 18235
USA
610.377.4490

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LEHIGHTON, PA 18235
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PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/25/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				COLOR: BLACK		
20.00	.00	20.00	PR	MSRP TEAM 48 SKILL POSITION KNEEPAD	3.6000	.00
6.00	6.00	.00	EA	T48PSA-BL TEAM 48 MESH PRACTICE VEST	2.3800	14.28
				COLOR: BLUE		
6.00	.00	6.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST	2.3800	.00
				COLOR: FLOURESCENT GREEN		
6.00	6.00	.00	EA	T48PSA-GD TEAM 48 MESH PRACTICE VEST	2.3800	14.28
				COLOR: GOLD		
1.00	1.00	.00	EA	T48SCXMINI-OR TEAM 48 MINI DISC CONES	10.8000	10.80
				SET OF 25 - ORANGE		
1.00	1.00	.00	EA	T48SCXMINI-YL TEAM 48 MINI DISC CONES	10.8000	10.80
				SET OF 25 - YELLOW		
2.00	.00	2.00	EA	BS2000 SPORTSMAN'S SCOREBOOK	5.0000	.00
				BASEBALL / SOFTBALL		
20.00	.00	20.00	EA	UBMR CHAMPION BASEBALL BELT ELASTIC	2.7800	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	3
INVOICE NO.	116827
INVOICE DATE	8/25/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/25/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				COLOR: MAROON		
30.00	.00	30.00	PR	PAS-MM PEAR ALLSPORT SOCK ✓ MAROON - INTERMEDIATE	2.0800	.00
5.00	5.00	.00	CS	T1001 WILSON CHAMP EXTRA DUTY TENNIS BALLS - PIAA	89.6000	448.00
1.00	.00	1.00	EA	R330 CHAMPION OPEN REEL TAPE LENGTH: 330 FEET	25.6000	.00
5.00	.00	5.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.9000	.00
10.00	.00	10.00	EA	T48HURDLE TEAM 48 ALUMINUM HURDLE 5 HEIGHTS	148.5000	.00
10.00	.00	10.00	EA	T48HUD TEAM 48 HURDLE UPRIGHT COLOR COLOR:MAROON	.0000	.00
10.00	.00	10.00	EA	1CHGBD 1 COLOR HURDLE GATEBOARD DECAL 2" X 20"	.0000	.00
				lehighton dup po 79485		

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	4
INVOICE NO.	116827
INVOICE DATE	8/25/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/25/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	VS1 SPORTSMAN'S SCOREBOOK ✓ VOLLEYBALL	4.6000	4.60
72.00	.00	72.00	EA	4PST SPORTSMAN'S MAT TAPE 4" COLOR: CLEAR	5.6000 X	.00
1.00	.00	1.00	EA	T90R CHAMPION SCOREBOARD W/REMOTE ✓	560.0000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
510.16	.00	.00	510.16	.00		510.16

INVOICE

PAGE	1
INVOICE NO.	119476
INVOICE DATE	10/16/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 '26

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
10/16/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	3.80
6.00	6.00	.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST COLOR: FLOURESCENT GREEN	2.3800	14.28
2.00	2.00	.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	5.0000	10.00
10.00	10.00	.00	PR	PAS-MM PEAR ALLSPORT SOCK MAROON - INTERMEDIATE	2.0800	20.80

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
48.88	.00	.00	48.88	.00		48.88

INVOICE

PAGE	1
INVOICE NO.	118360
INVOICE DATE	9/15/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2025

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
9/15/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	PY1DP8 FISHER CUSTOM DIGITAL PRINTED PYLONS - SET OF 8 indian head	394.5000	.00
1.00	.00	1.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	.00
9.00	9.00	.00	DZ	41-100HS SPALDING PRO NFHS/PIAA BASEBALL - NOCSAE STAMPED	94.4000	849.60
4.00	4.00	.00	DZ	CBB-XB CHAMPRO VEX SOFTSTITCH PRACTICE BASEBALL	57.2000	228.80
1.00	1.00	.00	EA	A034 CONTACT TRAINER BAT & BALL	23.4000	23.40
2.00	2.00	.00	EA	A153 CHAMPRO STEALTH HANDHELD DIGITAL PUMP	41.9500	83.90
5.00	5.00	.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.7000	53.50
20.00	20.00	.00	PR	MSRP TEAM 48 SKILL POSITION KNEEPAD	3.6000	72.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	2
INVOICE NO.	118360
INVOICE DATE	9/15/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 [illegible]

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO
9/15/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
6.00	.00	6.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST COLOR: FLOURESCENT GREEN	2.3800	.00
2.00	.00	2.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	5.0000	.00
20.00	20.00	.00	EA	UBMR CHAMPION BASEBALL BELT ELASTIC COLOR: MAROON	2.7800	55.60
30.00	20.00	10.00	PR	PAS-MM PEAR ALLSPORT SOCK MAROON - INTERMEDIATE	2.0800	41.60
1.00	1.00	.00	EA	R330 CHAMPION OPEN REEL TAPE LENGTH: 330 FEET	25.6000	25.60
5.00	5.00	.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.9000	54.50
10.00	10.00	.00	EA	T48HURDLE TEAM 48 ALUMINUM HURDLE 5 HEIGHTS	148.5000	1485.00
10.00	10.00	.00	EA	T48HUD TEAM 48 HURDLE UPRIGHT COLOR COLOR:MAROON	.0000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	3
INVOICE NO.	118360
INVOICE DATE	9/15/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2025

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
9/15/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
10.00	10.00	.00	EA	1CHGBD 1 COLOR HURDLE GATEBOARD DECAL 2" X 20"	.0000	.00
				lehighton dup po 79485		
72.00	72.00	.00	EA	4PST SPORTSMAN'S MAT TAPE 4" COLOR: CLEAR	5.6000	403.20
1.00	.00	1.00	EA	T90R CHAMPION SCOREBOARD W/REMOTE	560.0000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
3376.70	.00	.00	3376.70	.00		3376.70

INVOICE

PAGE	1
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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LEHIGHTON, PA 18235
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610.377.4490

SHIP TO
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ATTN:m hunsicker
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USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	PY1DP8 FISHER CUSTOM DIGITAL PRINTED PYLONS - SET OF 8 indian head	394.5000	.00
1.00	.00	1.00	EA	BS2000 SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL	3.8000	.00
9.00	.00	9.00	DZ	41-100HS SPALDING PRO NFHS/PIAA BASEBALL - NOCSAE STAMPED	94.4000	.00
4.00	.00	4.00	DZ	CBB-XB CHAMPRO VEX SOFTSTITCH PRACTICE BASEBALL	57.2000	.00
1.00	.00	1.00	EA	A034 CONTACT TRAINER BAT & BALL	23.4000	.00
2.00	.00	2.00	EA	A153 CHAMPRO STEALTH HANDHELD DIGITAL PUMP	41.9500	.00
5.00	.00	5.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.7000	.00
4.00	.00	4.00	EA	CAPBK SPORTSMAN'S CAPTAIN'S ARM BAND	1.8500	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	2
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
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[redacted]

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NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
65.00	65.00	.00	PR	COLOR: BLACK 1386253 UA TEAM OTC SOCKS	7.6000	494.00
40.00	40.00	.00	PR	COLOR: MAROON SIZE 25/M 40/L 1386253-100M UA TEAM OTC SOCKS	7.6000	304.00
25.00	25.00	.00	PR	WHITE - MEDIUM 1386253-100L UA TEAM OTC SOCKS	7.6000	190.00
1.00	1.00	.00	EA	WHITE - LARGE HGOB0449 OBO BEGINNER GOALIE PACKAGE	648.0000	648.00
1.00	1.00	.00	EA	size small CR174 OBO ABS GOALIE HELMET - BLACK	189.9000	189.90
7.00	7.00	.00	DZ	size small TOURSOFT TITLEIST TOUR SOFT	44.2000	309.40

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	3
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
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[redacted]

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NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
50.00	50.00	.00	EA	NO LOGO WBM SPORTSMAN'S WEB BELT COLOR: MAROON	.8900	44.50
100.00	100.00	.00	EA	1050M SPORTSMAN'S MOUTHPIECE MAROON	.4000	40.00
20.00	.00	20.00	PR	MSRP TEAM 48 SKILL POSITION KNEEPAD	3.6000	.00
10.00	10.00	.00	EA	WF1007601V WILSON GST OFFICIAL FOOTBALL W/ LOGO - NFHS (TAN)	97.9500	979.50
2.00	2.00	.00	EA	L SPEAR LOGO WF1009501IBOF WILSON GRT FB OFFICAL FOOTBALL NFHS STAMP	86.7500	173.50
30.00	30.00	.00	PR	1386253-100L UA TEAM OTC SOCKS WHITE - LARGE	7.6000	228.00
30.00	30.00	.00	PR	1386253 UA TEAM OTC SOCKS	7.6000	228.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	4
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
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USA

PAID
NOV 23 2025

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				COLOR MAROON SIZE LARGE		
25.00	25.00	.00	PR	1386253-100M UA TEAM OTC SOCKS WHITE - MEDIUM	7.6000	190.00
25.00	25.00	.00	PR	1386253 UA TEAM OTC SOCKS	7.6000	190.00
				COLOR MAROON SIZE MED		
6.00	6.00	.00	EA	WS1001401XB05 WILSON NCAA VIVIDO MATCH SOCCER BALL - SZ5 - NFHS/PIAA	94.8000	568.80
6.00	.00	6.00	EA	T48PSA-BL TEAM 48 MESH PRACTICE VEST COLOR: BLUE	2.3800	.00
6.00	.00	6.00	EA	T48PSA-FG TEAM 48 MESH PRACTICE VEST COLOR: FLOURESCENT GREEN	2.3800	.00
6.00	.00	6.00	EA	T48PSA-GD TEAM 48 MESH PRACTICE VEST EA COLOR: GOLD	2.3800	.00
1.00	.00	1.00	EA	T48SCXMINI-OR	10.8000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	5
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

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1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
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LEHIGHTON AREA SD
ATTN:m hunsicker
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LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	TEAM 48 MINI DISC CONES SET OF 25 - ORANGE T48SCXMINI-YL	10.8000	.00
8.00	8.00	.00	EA	TEAM 48 MINI DISC CONES SET OF 25 - YELLOW WS1001401XB05	94.8000	758.40
2.00	.00	2.00	EA	WILSON NCAA VIVIDO MATCH SOCCER BALL - SZ5 - NFHS/PIAA BS2000	5.0000	.00
20.00	.00	20.00	EA	SPORTSMAN'S SCOREBOOK BASEBALL / SOFTBALL UBMR	2.7800	.00
30.00	.00	30.00	PR	CHAMPION BASEBALL BELT ELASTIC COLOR: MAROON PAS-MM	2.0800	.00
5.00	.00	5.00	CS	PEAR ALLSPORT SOCK MAROON - INTERMEDIATE T1001	89.6000	.00
1.00	.00	1.00	EA	WILSON CHAMP EXTRA DUTY TENNIS BALLS - PIAA R330 CHAMPION OPEN REEL TAPE LENGTH: 330 FEET	25.6000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	6
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
5.00	.00	5.00	C	1/4TS 1/4" PYRAMID TRACK SPIKE	10.9000	.00
10.00	.00	10.00	EA	T48HURDLE TEAM 48 ALUMINUM HURDLE 5 HEIGHTS	148.5000	.00
10.00	.00	10.00	EA	T48HUD TEAM 48 HURDLE UPRIGHT COLOR COLOR:MAROON	.0000	.00
10.00	.00	10.00	EA	1CHGBD 1 COLOR HURDLE GATEBOARD DECAL 2" X 20"	.0000	.00
30.00	30.00	.00	PR	lehighton dup po 79485 480121 MIZUNO T10 PLUS KNEEPAD COLOR WHITE SIZE 15/S 12/M 3/L	16.5000	495.00
1.00	.00	1.00	EA	VS1 SPORTSMAN'S SCOREBOOK VOLLEYBALL	4.6000	.00
72.00	.00	72.00	EA	4PST SPORTSMAN'S MAT TAPE 4"	5.6000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE

INVOICE

PAGE	7
INVOICE NO.	116565
INVOICE DATE	8/24/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN:m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000090	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
8/21/26	1		[redacted]

SPECIAL INSTRUCTIONS »

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	COLOR: CLEAR T90R CHAMPION SCOREBOARD W/REMOTE	560.0000	.00

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
6031.00	.00	.00	6031.00	.00		6031.00

INVOICE

PAGE	1
INVOICE NO.	115620
INVOICE DATE	8/11/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN: KYLE SPOTTS AD
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
270000267	BEST WAY		NET 30 DAYS
DATE SHIPPED	**SLMN 1**	**SLMN 2**	**PICK TICKET NO.**
8/11/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
75.00	75.00	.00	PR	1CHD75 FOOTBALL HELMET DECAL SIDE 1 COLOR 75-99 PER ATTACHED WHITE WITH CLEAR	3.9500	296.25
11.00	11.00	.00	EA	1.5DCA DIE CUT AWARD DECAL 1.5" 10+ SHEETS HATCH DC4 IN WHITE	5.5000	60.50

All items received - MTT
Kyle Spotts 11/11/26

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
356.75	24.70	.00	381.45	.00		381.45

INVOICE

PAGE	1
INVOICE NO.	117471
INVOICE DATE	9/03/26

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902
USA
Phone: 814-536-5318 Fax: 814-536-7868

[redacted]

SOLD TO
LEHIGHTON AREA SCHOOL DISTRICT
C/O BUSINESS OFFICE
1 INDIAN LANE
LEHIGHTON, PA 18235
USA
610.377.4490

SHIP TO
HS
LEHIGHTON AREA SD
ATTN: m hunsicker
1 INDIAN LN
LEHIGHTON, PA 18235
USA

PAID
NOV 23 2026

CUSTOMER PURCHASE ORDER NO.	SHIP VIA		TERMS
2700000091	BEST WAY		NET 30 DAYS
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
9/02/26	1		[redacted]

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
36.00	36.00	.00	EA	4PST SPORTSMAN'S MAT TAPE 4" COLOR: CLEAR	5.6000	201.60

All items Received - MH
Kyle Scott
11/11/26

SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT		BALANCE DUE
201.60	.00	.00	201.60	.00		201.60

Vendor: VENTRILEL-Ventris Learning, LLC
P.O. Box 981 SUN PRAIRIE WI 53590

Pymt # 0010030254
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/25/2026	2700000254	4300.00	10-1110-640-000-10-200-000-060-0000	Books EC - Curriculum Budget
		Payment Amount:	4300.00		

Vendor: VENTRILEL-Ventris Learning, LLC
P.O. Box 981 SUN PRAIRIE WI 53590

Pymt # 0010030254
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/25/2026	2700000254	4300.00	10-1110-640-000-10-200-000-060-0000	Books EC - Curriculum Budget
		Payment Amount:	4300.00		

0010030254

11/23/2026

**********4,300.00

PAY Four Thousand Three Hundred and 00/100 Dollars

To the Order of:

Ventris Learning, LLC
P.O. Box 981
SUN PRAIRIE WI 53590

NON-NEGOTIABLE

[redacted]

Ventris Learning LLC
PO Box 981
Sun Prairie, WI 53590 US
accounting@ventrislearning.com

Ventris Learning
Innovations in Language & Literacy

INVOICE

PAID
NOV 23 2026

BILL TO
Administration
1000 Union St
Lehighton, PA 18235-1700 US

SHIP TO
Administration
1000 UNION ST
LEHIGHTON, PA 18235-1700 US

INVOICE	20268103
DATE	09/25/2026
TERMS	Net 30
DUE DATE	10/25/2026

PURCHASE ORDER
2700000254

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Word Origins Level 1 Kit (Units 1-4 & I-Guide)	Word Origins Level 1 Kit (Units 1-4 & I-Guide & Single Morpheme Tile Set) ISBN for kit: 979-8-9959270-3-7	8	275.00	2,200.00T
	Shipping & Handling	7.5%, minimum $20 US/$40 CA	1	300.00	300.00T
	Sales Tax	Sales Tax calculated by AvaTax for 101898-V0 at Wed Sep 30 02:27:49 UTC 2026	1	0.00	0.00
	Word Origins Level 1 Tiles - 15 pack	Word Origins Level 1 Tiles - 15 pack	6	300.00	1,800.00T

Ways to pay

View and pay

SUBTOTAL	4,300.00
TAX	0.00
TOTAL	4,300.00
BALANCE DUE	**$4,300.00**

Natchez Labelle 11/9/26

[redacted]

Vendor: WERT BOOK-Wert Bookbinding Inc
9975 Allentown Blvd GRANTVILLE PA 17028

Pymt # 0010030255
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/05/2026	2700000336	708.32	10-1110-550-000-20-500-000-050-0000	Savvas My World Interactive Wo
	10/05/2026	2700000336	78.70	10-1110-550-000-20-500-000-050-0000	Savvas My World Interactive Wo
	10/05/2026	2700000336	66.18	10-1110-550-000-20-500-000-050-0000	Special Handling Charge, 1 hou
		Payment Amount:	853.20		

Vendor: WERT BOOK-Wert Bookbinding Inc
9975 Allentown Blvd GRANTVILLE PA 17028

Pymt # 0010030255
11/23/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	10/05/2026	2700000336	708.32	10-1110-550-000-20-500-000-050-0000	Savvas My World Interactive Wo
	10/05/2026	2700000336	78.70	10-1110-550-000-20-500-000-050-0000	Savvas My World Interactive Wo
	10/05/2026	2700000336	66.18	10-1110-550-000-20-500-000-050-0000	Special Handling Charge, 1 hou
		Payment Amount:	853.20		

0010030255

11/23/2026

**********853.20

PAY Eight Hundred Fifty-Three and 20/100 Dollars

To the Order of:

Wert Bookbinding Inc
9975 Allentown Blvd
GRANTVILLE PA 17028

NON-NEGOTIABLE

[redacted]

Wert Bookbinding, Inc.

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Invoice

Date	Invoice #
10/5/2026	144417

Bill To
Lehighton Area School District 1000 Union Street Lehighton, PA 18235

Ship To	Account #	4114
Lehighton Area Middle School 301 Beaver Run Road Attention: Michele Dobroski Lehighton, PA 18235		

10/16/26

P.O. Number	Blanket PO	Terms	Via	F.O.B.	S.O. No.
		Net 30			[redacted]

Quantity	Description	U/M	Price Each	Amount
27	Textbooks		27.75	749.25
3	Textbooks-less than 10 per title		34.65	103.95

PAID
NOV 25 2026

Subtotal	$853.20
Sales Tax (6.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$853.20

Thank you for being a valued customer, we appreciate your prompt payment. Overdue invoices could be subject to a 1.5% finance charge.

DUAL CREDIT AGREEMENT

THIS DUAL CREDIT AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature (the "Effective Date") by and between Cedar Crest College ("CCC"), an independent non-profit institution of higher education located at 100 College Dr., Allentown, PA 18104, and Lehighton Area School District (the "School District") located at 1 Indian Lane, Lehighton, PA 18235, with the two entities collectively referred to as the "Parties."

WHEREAS, Cedar Crest College is an institution of higher education that offers bachelor's, master's, doctoral degrees and other post-secondary academic credentials in the arts and sciences, pre-professional licensure and certification preparation, advanced practice disciplines, and a variety of other academic fields; and

WHEREAS, CCC offers dual-credit coursework (the "Program") to certain qualified high-school students both through its on-campus Early College for High School Students ("EC") dual-enrollment program as part of the undergraduate Women's College and through its co-educational, online Dual Credit Academy ("DCA"); and

WHEREAS, CCC is institutionally accredited by the Middle States Commission on Higher Education (MSCHE); and

WHEREAS, the School District is a secondary school that offers secondary degree programs; and

WHEREAS, the Parties wish to enter into an articulation agreement establishing the policies and procedures that will enable students to enroll in the Program of dual-credit coursework by which they may concurrently earn credit toward secondary and post-secondary degrees; and

WHEREAS, Pennsylvania requires, under 24 P.S. §15-1525, school entities to enter into at least one dual-credit agreement with an Institution of Higher Education approved to operate in Pennsylvania if they wish to offer dual-credit coursework to their students; and

WHEREAS, the Parties desire to define their roles and responsibilities with respect to the Program consistent with the laws of the Commonwealth of Pennsylvania.

NOW, THEREFORE, in consideration of the premises and mutual covenant herein contained, and intending to be legally bound hereby, the parties hereto agree as follows.

1. Term and Termination.

(a) Term. This Agreement shall commence on the Effective Date and shall continue for a period of five (5) years ("Term"). Upon the expiration of this Agreement, this Agreement shall automatically renew for successive twelve (12) month periods ("Renewal Term").

(b) Termination of Agreement. This Agreement may be terminated by either party, with or without cause, at any time, upon sixty (60) days prior written notice to the other party; provided,

however, that any student already enrolled and participating in the Program as of the effective date of termination shall be permitted to complete their then-current coursework.

2. Student Eligibility and Enrollment

Students who meet the following criteria are eligible to participate in the Program:

(a) Students have met the admission criteria for the Early College for High School Students/Dual Credit Academy programs identified in the current CCC undergraduate catalog for the year in which they wish to enroll.
(b) Students are a high-school junior or senior, as determined by School District policies.
(c) Exceptions for underclass high-school students (freshman or sophomores) are considered on a case-by-case basis. These students must submit the enrollment application, signed by the School District, a high-school transcript and a letter or recommendation from the School District to be considered for the Program.
(d) The student must submit an application form, signed by the School District to the relevant CCC Office of Admissions, along with an official high-school transcript prior to the due date for applications to begin in the applicable fall and spring semester or summer term, as published by the CCC Office of Admissions.
(e) Students who have graduated from high school are not eligible for the Program.
(f) Students who are matriculated into degree programs at CCC are not eligible for the Program.

3. Courses Offered

(a) CCC will share the list of courses eligible for the Program with the School District.
(b) Whenever possible, CCC courses are aligned to the student's high-school graduation requirements, the requirements of a Career and Technical Education (CTE) program offered by the School District, or a career pathway offered by the School District.
(c) Whenever possible, CCC courses available through the Program shall not supplement or supplant courses offered by the School District to its secondary school students.
(d) CCC courses offered through the Early College for High School Students (EC) program through the Women's College may be offered through the CCC Allentown campus in person, online or as a combination of in-person and online (hybrid/hyflex).
(e) CCC courses offered through the DCA are delivered online via CCC's partnership with TEL Education (www.tel-education.org) to offer high-quality, affordable online dual-credit courses. CCC faculty have evaluated and approved DCA TEL Education courses for their content, rigor, student learning outcomes, and credit toward CCC degrees.
(f) Credits earned by students enrolled in the Program, through both EC and DCA courses, shall be equivalent to the credits offered to a postsecondary school student regularly enrolled at CCC, including without limitation enforced prerequisites, and the use of an identical curriculum, assessments and instructional materials, and shall be recorded on a CCC transcript which shall be available upon request to any student enrolled in the Program. Course descriptions are publicly available in the CCC Undergraduate Catalog, which is accessible through the CCC Office of the Registrar's website.

(g) The CCC courses will be non-remedial or developmental to college-level student learning outcomes.

4. Program Instruction

(a) Early College (EC) courses for the Program will be taught by instructors hired and approved by CCC. Program courses may be taught CCC's Allentown campus or at a School District location, as determined by CCC and the School District.

(b) In compliance with Pennsylvania Child Protective Services Law and CCC policy, CCC will confirm that CCC faculty who teach EC classes in which dual-credit students under the age of 18 are registered and are required to have the following three clearances: a state criminal background check, a Pennsylvania Child Abuse History Clearance Form (CY-113), and a Federal (FBI) Fingerprint Criminal Background Check (Criminal History Report) and that they have completed CCC mandatory reporter training as required by CCC policy in effect from time to time.

(c) The Program DCA courses are taught remotely, without direct contact with DCA students on the CCC campus, by online instructors employed by TEL Education. TEL Education requires all DCA instructors to successfully complete background clearances that include a national criminal search, social security trace, and sex offender registry search. CCC reviews and authorizes DCA TEL Education instructors for academic qualifications.

5. Course registration process and deadlines

(a) Students in the Program may schedule a total number of academic credits in each of the fall and spring semesters or in the summer term as approved by the School District (e.g., by a guidance counselor).

(b) The School District and CCC must both approve each student's course selection prior to enrollment for any student seeking participation in the Program.

(c) The School District will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the appropriate secondary school graduation requirements.

(d) CCC will award postsecondary credits to students who successfully complete courses in the Program. CCC will apply these credits in the same manner as for other regularly enrolled, matriculated CCC students under the policies of the then-current Undergraduate Catalog for when they enrolled in the courses.

(e) If a Program student becomes a regularly enrolled, matriculated student at CCC following graduation from secondary school, CCC shall recognize credits earned in the Program as applying toward the student's degree requirements as it would for any other regularly enrolled, matriculated, postsecondary student who took the courses.

(f) CCC will transcript dual-credit courses for students in the Program, whether DCA or EC, as it would for any other regularly enrolled student. Students may request an official transcript of their coursework through the CCC Registrar Office, for an additional fee per each transcript requested.

Students completing courses in the DCA Program may earn a maximum of fifty-nine (59) academic credits in DCA courses delivered by TEL Education (49% of a 120-credit bachelor degree). For the EC program, there is no maximum limit to students earning academic credit through EC courses, except as may be provided by School District policy.

6. Communication of Program

Both CCC and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures outlined in this agreement to parents and students.

7. Additional Administrative Responsibilities

(a) Data Sharing and Cooperation

1. The Family Educational Rights and Privacy Act of 1972 ("FERPA"), 20 U.S.C. § 1232g and its implementing regulations allows student education records to be shared between CCC and the School District without the need for signed releases from students or parents. If the student is under eighteen (18) years of age, parents/guardians retain the right under FERPA to inspect and review any educational records maintained by the School District, including records that the College has disclosed to the School District. CCC and the School District shall meet FERPA requirements to maintain the privacy of student data.
2. The Registrar Office of CCC will provide information on the following items to the School District:
    - The names of students enrolled in the Program.
    - Courses that were taken by each student in the Program.
    - Grades earned by each student in the Program.
3. CCC will notify the School District of any mid-semester or mid-term progress reports that indicate that a dual-credit student is in risk of failing a course.
4. CCC and the School District's academic affairs, registrar, and advising offices will collaborate, on a schedule as may be needed, to ensure the successful operation of this Agreement. The Parties agree, through their designated representatives, to monitor the performance of this Agreement to strengthen the articulation between CCC and the School District.

(b) Program Costs

1. CCC's cost per Dual Credit Academy (DCA) courses, delivered online in partnership with TEL Education, is $200 for all course, instructional, and learning materials included in a 3-credit-hour course per student (or $66.67 for all course materials per credit hours of the

course), effective with the 2026-2027 academic year. There is no additional course tuition associated with DCA courses, other than this instructional materials fee. CCC reserves the right to change this course materials rate annually, as published in its Undergraduate Catalog and on the CCC website.

2. CCC's tuition for Early College (EC) courses is $450 for a 3-credit-hour course, per student (or $150 per credit). CCC reserves the right to change this tuition rate annually, as published in its Undergraduate Catalog and on the CCC website.
3. Students are responsible for paying all applicable student fees or textbook costs associated with an EC course.
4. Students may not apply additional CCC discounts (e.g., CCC employee discounts for dependents or discounts through the Pathways to Professional Excellence program) to the Program's tuition rates.
5. If grant funding is provided by the School District for student enrollment in the Program, it will be forwarded to CCC to reduce the cost of tuition and fees.
6. The CCC Student Financial Services Office (EC courses) or TEL Education (DCA courses) will directly bill the student/parents/guardian for the outstanding balance of any Program student's tuition and fee costs after all adjustments and grant funding are applied.
7. Students are responsible for their own transportation to and from CCC, as may be needed.

8. Disability Services. Students in the Program are admitted without regard to disability and are held to the same standards and expectations as all other regularly enrolled CCC students.

(a) For Early College courses (EC), students are responsible for contacting the CCC Office of Student Accessibility Services to seek out accommodations under the Americans with Disabilities Act ("ADA") and to self-disclose any disabilities.

(b) For Dual Credit Academy courses (DCA), students are responsible for contacting TEL Education to seek out accommodations under the Americans with Disabilities Act ("ADA") and to self-disclose any disabilities.

(c) Accommodations provided by CCC (EC course) or TEL Education (DCA courses) may not be the same as those contained in the student's Individualized Education Program and 504 program processes that the student receives at their secondary institution.

(d) School District may work in collaboration with the CCC Office of Student Accessibility Services (EC courses) or TEL Education (DCA courses) in connection with seeking reasonable accommodations under the ADA. Students interested in the Program may engage with the CCC Office of Student Accessibility Services (EC courses) or TEL Education (DCA courses) upon acceptance into the Program and any accommodation letters would be issued upon enrollment.

9. <u>Non-Discrimination</u>

CCC and the School District agree that, in performing their obligations pursuant to this

Agreement, each shall provide an academic and working environment free from discrimination, harassment, and retaliation. Discrimination, harassment, and retaliation on the basis of protected status, including an individual's race, color, creed, ethnicity, ancestry, national origin, genetic information, sex, gender, gender identity or expression, sexual orientation, age, religion, marital status, veteran status, disability or physical ability, socioeconomic background, or other legally protected classification, are unlawful and strictly prohibited.

10. Miscellaneous Provisions

(a) Independent Contractor Status of the Parties. The parties hereby acknowledge that they are independent contractors, and neither CCC nor any of its agents, representatives, students or employees shall be considered agents, representatives or employees of the School District and, further, neither School District nor any of its agents, representatives or employees shall be considered agents, representatives or employees of CCC. In no event shall this Agreement be construed or represented by either party as establishing a partnership or joint venture or similar relationship between the parties hereto. CCC and the School District shall be liable for their respective debts, obligations, acts and omissions, including the payment of all required withholding, social security and other taxes or benefits on behalf of their respective employees.

(b) Responsibility. Each party shall be responsible for its own acts and omissions, and those of its trustees, directors, officers, employees, and agents.

(c) Notices. All notices, requests and other communications pursuant to this Agreement shall be in writing and sent by first class mail or email to each party to the following address, or by email:

CCC:
Office of Admissions
Cedar Crest College
100 College Drive
Allentown, PA 18104
admissions@cedarcrest.edu
ATTN: Stephanie Walker, Vice President of Enrollment Management
Stephanie.Walker@cedarcrest.edu

SCHOOL DISTRICT:
Responsible Office
Leighton Area School District
1 Indian Lane
Lehighton, PA 18235
Primary Office Email
ATTN: ### Primary Contact Person, Title ###
Primary Contact Person, Title

(a) Entire Agreement. This Agreement contains the entire agreement between the Parties, and supersedes all prior and contemporaneous understandings, whether written or oral, with respect to the subject matter hereof. This Agreement may not be amended or modified except in a writing signed by both Parties.

(b) Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the Commonwealth of Pennsylvania. Should a dispute arise under the terms of this Agreement, CCC and the School District recognize and accept that the Court of Common Pleas for Lehigh County, Pennsylvania or the United States District Court for the Eastern District of Pennsylvania shall have exclusive jurisdiction and venue.

(c) Execution; Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same agreement or document. Signatures and signed copies of this Agreement transmitted by facsimile, email or other means of electronic transmission shall constitute effective execution and be deemed to have the same legal force and effect as delivery of an original executed copy of this Agreement for all purposes.

(d) No Waiver. The failure of any party hereto to exercise any right, power or remedy provided under this Agreement or otherwise available in respect hereof at law or in equity, or to insist upon compliance by any other party hereto with its obligations hereunder, and any custom or practice of the parties at variance with the terms hereof, shall not constitute a waiver by such party of its right to exercise any such or other right, power or remedy or to demand such compliance.

(e) Non-Exclusive. This Agreement is not an exclusive contract between Parties, and nothing in this Agreement shall be construed as limiting the right of either Party to affiliate or enter into other agreements with any other entity, on either a limited or general basis, while the Agreement is in effect.

(f) Publicity. Neither party may use the name, logos, or marks of the other without the prior written consent of the other party.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

For the School District:

Superintendent	Date
High School Principal or Dual Credit Designee	Date

For Cedar Crest College:

Elizabeth M. Meade, PhD President	Date
Stephanie A. Walker, MLS Vice President for Enrollment Management	Date

LEHIGHTON AREA SCHOOL DISTRICT

Surplus Item Removal Form

The following item(s) is/are no longer used in this building and should be considered for the Surplus Property List:

Building Elementary Center

Qty	Manufacturer	Description of Item	Serial No.	LASD UPC No.	Federal Purchase Yes	Federal Purchase No	Federal ID No.	Reason for Removing Item (*Use code listed) [MUST BE COMPLETED]	Suggested Disposal (<Use codes listed) {MUST BE COMPLETED}
1	HP	HP Z240 SFF StreamVault Workstation			☐	✓		1	1
2	Bretford	TL474LL/A Technology Cart		002506	☐	✓		1	1
2	Bretford	HB716LL/A	201405161078		☐	✓		1	1
					☐	☐			
					☐	☐			
					☐	☐			

*Codes for Removal
1 – Technologically obsolete/Not compatible with district technology
2 – Parts no longer available/Cannot be repaired
3 – Repairs not economically feasible
4 – No longer used in this building

<Codes for Disposal
1 – Discard
2 – Sell (list suggested value)
3 – Transfer

Requested by Kelsey Knappenberger

Supervisor Curriculum & Technology

(Business Office Use Only)

Approved:

X _____ _____
Business Administrator Date

Approved by Board _____

Notification to Dispose (highlighted items) to:
Plant Maintenance ☐ Warehouse ☐
Inventory ☐