



Achievement House Cyber Charter School Board of Trustees

Public Meeting Agenda February 17, 2026 – 7:00 p.m.

- I. Administration**
 - A. Call to Order *Strangarity*
 - B. Pledge to the Flag *Strangarity*
 - C. Roll Call *Gilligan*
 - D. Announcement of Audio Recording *Strangarity*
 - E. Executive Session Statement: *Strangarity*
The board held an executive session this evening to discuss personnel matters, real estate, and legal issues.
 - F. Approval of Minutes from January 20, 2026 Meeting *Strangarity*

- II. Academic Performance**
 - A. Discussion Academic Report *Alderfer*
 - B. Discussion Special Education Report *Knauff*
 - C. Discussion Curriculum Report *Byrne*

- III. Operations Performance**
 - A. Discussion Enrollment/Marketing Report *Aller*
 - B. Discussion HR Report *Frank*
 - C. Discussion Guidance Report *Botes*
 - D. Finance and Business Report
 - 1. Discussion Treasurer’s Monthly Report *Schumm*
 - E. Discussion CEO Report *Asplen*

- IV. Personnel** *Frank*
 - A. Transfers:
 - 1. Amanda Reighard, Educational Design Specialist - 2/9/26
 - 2. Chrissy Cordovano, Gifted Education Coordinator - 2/9/26
 - B. Separations:
 - 1. Regan Sarmiento, Director of Partnerships - 2/27/26
 - C. Open Positions: None

- V. Governance** *Asplen*
 - A. Act 55 Board Training
 - B. Residency Verification policy
 - C. Truancy Policy
 - D. Weekly Attendance Policy
 - E. Resolution to Join Lawsuit

- VI. New Business**

- VII. Public Comment:** *Members of the public and those in attendance at the meeting may speak for three minutes. Please adhere to this timeline if you are speaking. Printed copies of the remarks may be distributed. Board members will not answer questions asked during this time but rather listen and instruct the school in how to respond to the speaker.*

- VIII. Adjournment** *Next Meeting: March 17, 2026 at 7:00 p.m.*



Achievement House Cyber Charter School Board of Trustees
Public Meeting Minutes
Tuesday, January 20, 2026

The Executive Session commenced at 6:00 p.m. and continued until approximately 7:00 p.m.

- I. Pledge of Allegiance
- II. Roll Call
 - Mrs. Marilou Strangarity (President) – Present
 - Mr. Bob Worn (Vice President) – Present
 - Mr. Don Fraatz (Secretary) – Present
 - Dr. Bob Maranto (Member) – Present
 - Dr. Lisabeth Sweeney (Member) – Not Present
 - Mrs. Maryanne Cullen (Member) – Present
- III. Notification of Recording
 - A. Marilou Strangarity announced that the Public Session would be recorded on an audio device.
- IV. Executive Session Statement
 - A. M. Strangarity announced that the board held an Executive Session this evening to discuss personnel matters, financial matters, and legal issues.
- V. Approval of the Minutes
 - A. M. Strangarity called for a motion to approve the minutes of the October 21, 2025, board meeting.
 1. Motion to approve the minutes from October 21, 2025, board meeting by Bob Worn, seconded by Don Fraatz. All ayes; unanimous.
- VI. Finance/Business Report
 - A. Ryan Schumm presented the monthly Treasurer’s Report, offering a clear summary and highlighting key items for discussion. He emphasized that Achievement House maintains full financial transparency, with all incoming and outgoing funds clearly documented and accessible. The financial report was unredacted and all categories of expenses and revenue are identified. This commitment ensures that the Board and the public have a complete view of the school’s financial operations.
 - B. M. Strangarity called for a motion to approve the written Treasurer’s Report.
 1. Motion to approve the written Treasurer’s Report by D. Fraatz, seconded by B. Maranto. All ayes; unanimous.
- VII. Personnel
 - A. Stefani Frank gave an update on our Personnel changes.
 1. Separations:
 - a. Daniel Puentes, Mentor – 11/28/25
 - b. Daniela Carmona, Mentor – 1/16/26
 - B. Open Positions: None
 - C. M. Strangarity called for a motion to approve the employee separations as listed above.
 1. Motion to approve the employee separations by B. Maranto, seconded by D. Fraatz. All ayes; unanimous.
 - D. M. Strangarity inquired about our payroll system, UKG. S. Frank reported that she has received positive feedback from employees. She also noted that UKG’s customer service has been excellent throughout the transition.
- VIII. Governance
 - A. 2026-2027 School Year Calendar
 1. M. Strangarity asked if anyone had any questions regarding the 2026-2027 School Year Calendar and there were none.
 2. M. Strangarity called for a motion to approve the 2026-2027 School Year Calendar.
 - a. Motion to approve the 2026-2027 School Year Calendar by B. Worn, seconded by D. Fraatz. All ayes; unanimous.

- B. Statement of Financial Interest Form (SOFI)
1. All board members must annually provide a SOFI to AHCCS. The forms will be mailed to the board members for completion. Please return your completed forms to Sherri Gilligan, Sr. Administrative Assistant, by March 1, 2026.
- IX. Discussion Academic Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the Academic Video Report and there were none.
 - B. Angela Alderfer reported that she did not have any additional updates for the Board.
 - C. A. Alderfer introduced Katie Bonesteel, who delivered a presentation developed by the Team Captains focused on team building and promoting a positive school culture while collaborating in a virtual environment. The team-building activities included a collaborative scavenger hunt (Goose Chase), Makerspace activities, the Save Buzzy Escape Room, Holiday Team Building, and a Family Feud-style game.
- X. Discussion Special Education Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the Special Education Video Report.
 - B. Trina Knauff was unavailable this evening; however, A. Alderfer stated that there were no additional updates for the Board and she would try to answer any questions they might have.
 - C. B. Worn noted that he was impressed with the results of the parent survey.
- XI. Discussion Curriculum Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the Curriculum Video Report and there were none.
 - B. Jodi Byrne reported that she did not have any additional updates for the Board.
- XII. Discussion Enrollment/Marketing Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the Enrollment/Marketing Video Report.
 - B. Becky Aller updated her report to share that we now have 992 students enrolled at AHCCS with 14 pending enrollments.
 - C. B. Worn shared that he looks forward to hearing about all of our field trips. He suggested we schedule a field trip to the Bicycle Heaven Museum in Pittsburgh, PA. B. Aller noted she will share that with Kelsey Montgomery who is in charge of our field trips.
- XIII. Discussion HR Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the HR Video Report and there were none.
 - B. Stefani Frank reported that she did not have any additional updates for the Board.
- XIV. Discussion Guidance Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the Guidance Video Report and there were none.
 - B. Kris Botes shared an update to her report. She noted we are expecting approximately 11 to 15 January 2026 graduates. She gave a shout out to Jordan Connors who has been spearheading getting the students across the finish line.
- XV. Discussion CEO Video Report
- A. M. Strangarity asked if there were any questions or comments regarding the CEO Video Report and there were none.
 - B. D. Asplen shared information about Building 21, an innovative program within the School District of Philadelphia. The program emphasizes relationship-centered learning, restorative practices and restorative justice, personalized learning pathways, project-based learning, and a growth mindset. As part of Building 21's initiatives, D. Asplen highlighted an AI-centric, project-based program known as Launchpad, which is available to students during their senior year. D. Asplen met with Building 21's Executive Director and program leadership, who expressed interest in collaborating with our organization. Representatives from Building 21 plan to participate in AHCCS's second and final AI Summit, which will focus on defining mission, goals, and organizational stance related to artificial intelligence. A Building 21 leader will attend the summit and bring a student to share firsthand experiences. Additionally, Building 21 expressed interest in sharing resources and exploring opportunities to offer programming to Philadelphia-based students during the school year and summer months. Mr. Asplen noted that these discussions present promising collaboration opportunities.

XVI. New Business

A. M. Strangarity asked if there was any new business and there was none.

XVII. Public Comment

A. M. Strangarity asked if there were any public comments and there were none.

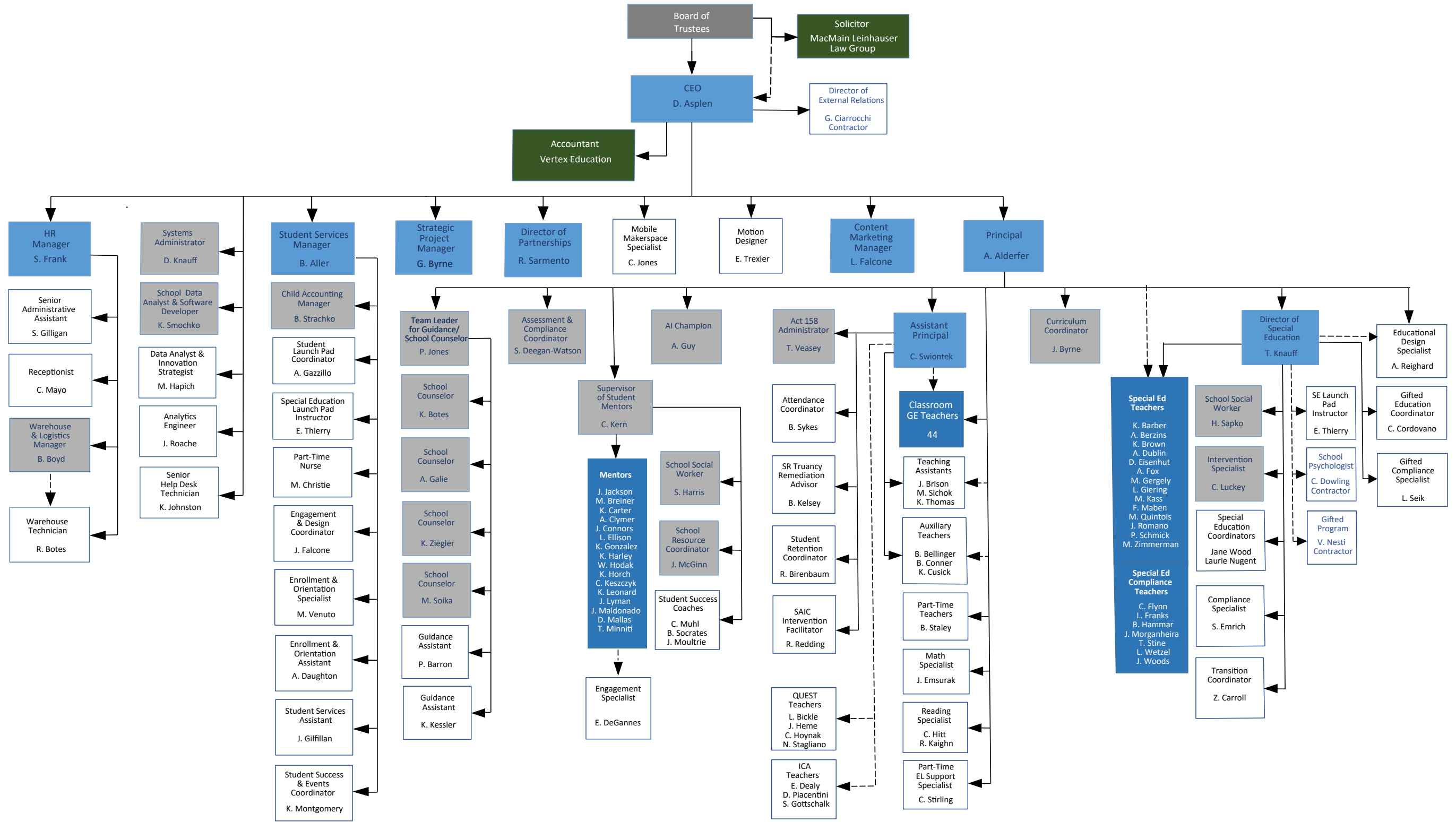
XVIII. Adjournment

A. M. Strangarity called for a motion to adjourn the public meeting at 7:44 pm.

1. Motion to adjourn the public meeting by B. Worn, seconded by B. Maranto. All ayes; unanimous.
The next meeting will be held on February 17, 2026.

AHCCS Organizational Chart – February 17, 2026

Total Employees: 150





Achievement House Cyber Charter School Financial Report January 2026

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- Page 1 – Budget vs Actual – January 2026
- Pages 2-3 – Balance Sheet – January 2026
- Pages 4-9 – Deposit Detail – January 2026
- Pages 10-13 – Disbursement Detail – January 2026

Balance Sheet Notes

Cash at January 31, 2026 was \$39,409,643, which is \$729,327 greater than last month.

General Notes

Year-to-date revenues are currently under budget, primarily due to a decrease in Average Daily Membership (ADM). As of January 31, 2026, ADM stands at 882, versus a budget of 1,000, which has resulted in a negative variance in local revenue.

On the expense side, YTD expenditures are under budget. Salaries and benefits are less than budgeted, largely due to staff retention and the timing of new hires compared to the budget. Additionally, Tutoring, Special Education Contracted Services, and Other Professional Services are currently tracking below budget. This variance is driven by the timing of invoice receipts and a reduction in student enrollment, which has resulted in lower associated costs.

As of January 31, the school is reporting a YTD surplus of \$1,704,809. This surplus *does not* capture the yet to be determined decrease in cyber charter tuition rates.

The state's budget that was passed in November has significantly affected school district tuition revenues for cyber schools. While the current year rates are unknown as of February 6, 2026, we have done estimates based on our interpretation of the budget language and applied that interpretation against the known 24-25 rates. Using this estimate, the change in rates could reduce projected tuition revenues for 25-26 by approximately \$3.3 million, or 16%. We anticipate that this estimate is a worst case scenario, and it is unknown when this fiscal years rates will be finalized.

Under current projections using modified district rates, we anticipate a projected deficit of **-\$2.2 million**.

Achievement House Charter School
Key Performance Indicators
As of January 31, 2026

	Year Ending 6/30/2025	Year To Date 1/31/2026	Benchmark	Notes
	Un-Audited	Actual		
Short-Term Indicators				
Total margin	9.7 %	(11.1) %	At least 0%	FYE net income / revenue
Current ratio	16.0	26.6	At least 1.1	Current assets / current liabilities
Days cash on hand	663.4	653.8	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Unassigned fund balance	4.9 %	14.5 %	5-12%	% of revenue
Debt ratio	8.2 %	5.9 %	At most 85%	Total liabilities / total assets

Achievement House Cyber Charter School Fiscal Dashboard

	31 - Jan 2026	31 - Dec 2025	Status
Days Cash on Hand	654	640	
Current Year Receivables	\$1,982,433	\$2,258,354	
Prior Year Receivables	\$191,562	\$276,011	
Fund Balance Proj. @ FYE	\$36,257,807	\$33,806,964	

Important Updates for PA Charter Schools

- **Pennsylvania 2026 Budget Proposal**

Governor Josh Shapiro’s proposed 2026–27 Budget was released on February 3, 2026. There are a number of provisions that are relevant to charter schools.

For **brick-and-mortar charter schools**, the fiscal proposal is largely neutral to modestly positive, with continued investments in statewide education that will cascade down to charters under the current funding formula.

- The proposal increases **Basic Education Funding by \$50 million**, bringing total statewide funding to approximately **\$8.31 billion**.

For **cyber charter schools**, the proposal represents a continued reduction in funding levels and increased accountability expectations.

- The budget builds on reforms enacted in 2025–26 that revised the cyber charter tuition formula. Increases in deductions on the PDE-363 are proposed.
- The Administration estimates these reforms will save school districts an additional **\$75 million annually** going forward.

We will continue to monitor reports from advocacy groups regarding the final budget negotiations and any amendments affecting charter funding.

- **PSERS Employer Contribution Rate for 2026-27 Set at 33.59%**

On December 12, 2025, the Public School Employees' Retirement System (PSERS) Board of Trustees certified the FY 2026-27 Employer Contribution Rate at 33.59%, a decrease of 0.41% from the FY 2025-26 rate of 34.00%. The ECR is the percentage of payroll that local school employers will pay toward retired and current school employees' benefits for the July 1, 2026-June 30, 2027, fiscal year.

Achievement House Charter School

Budget-vs-Actual

As of January 31, 2026

	Year Ending 06/30/2026	Year To Date 01/31/2026		
	Operating Budget	Actual	Balance Remaining	% Remaining
REVENUES				
1. School District Subsidy	21,109,002	11,777,863	9,331,139	44.2 %
2. Student Activities	15,200	365	14,835	97.6 %
3. State & Federal Revenue	1,053,285	283,729	769,556	73.1 %
4. Interest & Miscellaneous	1,521,775	839,099	682,676	44.9 %
TOTAL REVENUES	23,699,262	12,901,056	10,798,206	45.6 %
EXPENDITURES				
Personnel Expenses				
5. Salary	11,403,360	6,133,572	5,269,787	46.2 %
6. Medical, Dental, Life	2,095,382	1,061,756	1,033,627	49.3 %
7. Federal & UC Tax	997,957	512,790	485,166	48.6 %
8. PSERS & 403(b)	954,793	545,119	409,674	42.9 %
Total Personnel Expenses	15,451,492	8,253,237	7,198,254	46.6 %
Instructional & Admin Services				
9. Contracted Services	3,194,271	1,098,234	2,096,037	65.6 %
10. Memberships & Dues	49,500	32,942	16,559	33.5 %
11. Professional Development	108,100	10,211	97,889	90.6 %
12. Insurance	201,100	188,939	12,161	6.0 %
Total Instructional & Admin Services	3,552,970	1,330,325	2,222,646	62.6 %
Communication & Travel				
13. Communications & Advertising	1,107,900	552,669	555,231	50.1 %
14. Internet Reimbursement	236,500	45,849	190,651	80.6 %
15. Shipping & Postage	178,000	103,476	74,524	41.9 %
16. Travel & Testing	240,800	75,684	165,116	68.6 %
Total Communication & Travel	1,763,200	777,678	985,522	55.9 %
Facility				
17. Utilities & Maintenance	147,300	30,517	116,783	79.3 %
18. Rent	452,600	243,569	209,031	46.2 %
Total Facility	599,900	274,086	325,814	54.3 %
Instructional Supplies & Equipment				
19. Textbooks & Supplies	257,500	48,730	208,770	81.1 %
20. Instructional Software & LMS	292,300	229,960	62,340	21.3 %
21. Technology Hardware	1,059,900	7,690	1,052,210	99.3 %
Total Instructional Supplies & Equipment	1,609,700	286,380	1,323,320	82.2 %
Non-Instructional Supplies & Equipment				
22. Finance Charges	17,800	6,693	11,107	62.4 %
23. Administrative Supplies & Software	240,700	116,491	124,209	51.6 %
24. Vehicles, Furniture & Equipment	124,900	0	124,900	100.0 %
25. Student Activities	5,900	6,961	(1,061)	(18.0) %
Total Non-Instructional Supplies & Equipment	389,300	130,145	259,155	66.6 %
Miscellaneous Other Expenditures				
	332,700	144,396	188,304	56.6 %
TOTAL EXPENDITURES	23,699,262	11,196,247	12,503,015	52.8 %
CHANGE IN FUND BALANCE	0	1,704,809	(1,704,810)	

Achievement House Charter School
Comparative Balance Sheets - Detail
 Prior Year and Current Year to Date

	Year Ending 06/30/2025	Year To Date 01/31/2026	
	Un-Audited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents			
First Commonwealth operating account	250,000	250,000	0
WSFS operating account	6,150,831	4,905,461	(1,245,370)
First Commonwealth sweep account	2,564,308	3,231,001	666,693
Bill.com clearing account	150	1,425	1,275
PSDLAF account	30,313,483	31,021,766	708,283
Total Cash & cash equivalents	39,278,772	39,409,653	130,881
District receivables			
District Per Pupil - 2021-22	1,042	1,042	0
District Per Pupil - 2022-23	0	0	0
District Per Pupil - 2023-24	253	253	0
District Per Pupil - 2024-25	1,399,892	191,562	(1,208,330)
District Per Pupil - 2025-26	0	1,982,433	1,982,433
Total District receivables	1,401,187	2,175,290	774,103
State receivables			
Health Services Subsidy (SHARRS)	18,099	18,099	0
PCCD 24-25 MH and PS	2,910	2,910	0
Total State receivables	21,008	21,008	0
Federal receivables			
Title I	4,576	0	(4,576)
Title II	11,255	0	(11,255)
Title IV	19,783	0	(19,783)
IDEA	116,414	0	(116,414)
ARP ESSER Learning Loss	(0)	(0)	0
Total Federal receivables	152,029	(0)	(152,029)
Other current assets	235,073	198,846	(36,226)
Total Current Assets	41,088,069	41,804,797	716,729
Noncurrent Assets			
Fixed assets			
Building improvements	116,903	116,903	0
Machinery & equipment	84,229	84,229	0
Furniture & fixtures	83,660	83,660	0
Computers	4,698,583	4,698,583	0
Right to use asset - equipment	1,968,134	1,968,134	0
Accumulated depreciation on furniture & equipment	(3,386,613)	(3,386,613)	0
Accumulated amortization - right to use assets	(1,103,349)	(1,103,349)	0
Total Fixed assets	2,461,547	2,461,547	0
Other noncurrent assets			
Deferred outflows from pensions	535,866	535,866	0
Deferred outflows from OPEB	22,623	22,623	0
Security deposits	50,001	50,001	0
Total Other noncurrent assets	608,490	608,490	0
Total Noncurrent Assets	3,070,036	3,070,036	0
TOTAL ASSETS	44,158,105	44,874,833	716,729

Achievement House Charter School
Comparative Balance Sheets - Detail
 Prior Year and Current Year to Date

	Year Ending 06/30/2025	Year To Date 01/31/2026	
	Un-Audited	Actual	Increase (decrease)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	1,057,555	725,842	(331,713)
Accrued salaries & benefits	1,501,474	844,841	(656,633)
Other current liabilities	2,787	3,052	265
Total Current Liabilities	<u>2,561,816</u>	<u>1,573,735</u>	<u>(988,081)</u>
Long-term liabilities			
Long-term debt & payables	1,026,513	1,026,513	0
Pension liabilities			
Other postemployment benefits (OPEB)	163,000	163,000	0
Net pension liability	3,893,000	3,893,000	0
Deferred inflows from pensions	233,330	233,330	0
Deferred inflows from OPEB	61,000	61,000	0
Total Pension liabilities	<u>4,350,330</u>	<u>4,350,330</u>	<u>0</u>
Total Long-term liabilities	<u>5,376,843</u>	<u>5,376,843</u>	<u>0</u>
Total Liabilities	<u>7,938,659</u>	<u>6,950,578</u>	<u>(988,081)</u>
Equity			
Nonspendable fund balance	285,073	285,073	0
Committed fund balance			
Curriculum	2,000,000	2,000,000	0
Total Committed fund balance	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
Assigned fund balance			
PSERS liability	1,000,000	1,000,000	0
Technology	5,000,000	5,000,000	0
Facilities	1,000,000	1,000,000	0
Special education tuition reduction	15,000,000	15,000,000	0
Regular education tuition reduction	10,000,000	10,000,000	0
Legal Contingencies	3,000,000	3,000,000	0
Total Assigned fund balance	<u>35,000,000</u>	<u>35,000,000</u>	<u>0</u>
Unrestricted fund balance	1,174,650	2,879,459	1,704,809
Net investment in fixed assets	1,551,564	1,551,564	0
Amount provided for OPEB liability	(201,377)	(201,377)	0
Amount provided for pension	(3,590,464)	(3,590,464)	0
Restricted for retirement of long-term debt	0	0	0
Total Equity	<u>36,219,446</u>	<u>37,924,255</u>	<u>1,704,809</u>
TOTAL LIABILITIES & EQUITY	<u>44,158,105</u>	<u>44,874,833</u>	<u>716,729</u>

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/6/2026	Due from districts	10141	Philadelphia City SD	Philadelphia City SD	545,511.04	
					Deposit Total	545,511.04
1/7/2026	Due from districts	10141	Pittsburgh SD	Pittsburgh SD	21,618.50	
					Deposit Total	21,618.50
1/7/2026	Due from districts	10141	26951	Mifflin County SD	1,030.47	
1/7/2026	Due from districts	10141	48062	Millcreek Township SD	1,074.28	
1/7/2026	Due from districts	10141	3306	Phillipsburg-Osceola Area SD	1,348.95	
1/7/2026	Due from districts	10141	108101	Fleetwood Area SD	1,419.81	
1/7/2026	Due from districts	10141	103837	Riverside Beaver County SD	1,721.46	
1/7/2026	Due from districts	10141	66227	East Allegheny SD	1,943.66	
1/7/2026	Due from districts	10141	196113	Octorara Area SD	2,036.08	
1/7/2026	Due from districts	10141	60225	South Butler County SD	2,067.35	
1/7/2026	Due from districts	10141	12320	Pine Grove Area SD	2,322.46	
1/7/2026	Due from districts	10141	73403	Valley Grove SD	2,323.74	
1/7/2026	Due from districts	10141	46183	Central Valley SD	2,405.61	
1/7/2026	Due from districts	10141	4000001324	Avon Grove SD	2,548.90	
1/7/2026	Due from districts	10141	134431	West Mifflin Area SD	2,564.77	
1/7/2026	Due from districts	10141	221359	Spring-Ford Area SD	2,622.34	
1/7/2026	Due from districts	10141	116352	Titusville Area SD	2,698.14	
1/7/2026	Due from districts	10141	10201000	Shaler Area SD	3,008.42	
1/7/2026	Due from districts	10141	47081	Centennial SD	3,947.16	
1/7/2026	Due from districts	10141	212011	Central Dauphin SD	4,059.32	
1/7/2026	Due from districts	10141	58545	Homer-Center SD	4,179.34	
1/7/2026	Due from districts	10141	62964	Bethlehem-Center SD	4,273.94	
1/7/2026	Due from districts	10141	66106	Tunkhannock Area SD	4,696.00	
1/7/2026	Due from districts	10141	164474	New Hope-Solebury SD	4,960.31	
1/7/2026	Due from districts	10141	20444	Williamsburg Community SD	5,176.19	
1/7/2026	Due from districts	10141	6504055	Downingtown Area SD	5,199.32	
1/7/2026	Due from districts	10141	105935	Bellefonte Area SD	5,633.51	
1/7/2026	Due from districts	10141	96234	Northwestern Lehigh SD	6,189.03	
1/7/2026	Due from districts	10141	17415	Lake-Lehman SD	6,871.11	
1/7/2026	Due from districts	10141	53799	Duquesne City SD	7,200.07	
1/7/2026	Due from districts	10141	164473	New Hope-Solebury SD	7,373.62	
1/7/2026	Due from districts	10141	1091727	Chichester SD	7,610.38	
1/7/2026	Due from districts	10141	26813	Hanover Public SD	8,072.82	
1/7/2026	Due from districts	10141	35119	Ambridge Area SD	8,096.97	
1/7/2026	Due from districts	10141	324668	Twin Valley SD	10,572.45	
1/7/2026	Due from districts	10141	38891	Carmichaels Area SD	11,053.95	
1/7/2026	Due from districts	10141	59906	Muhlenberg SD	12,305.16	
1/7/2026	Due from districts	10141	174453	Cheltenham SD	14,402.92	
1/7/2026	Due from districts	10141	34903	Shenandoah Valley SD	14,987.98	

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/7/2026	Due from districts	10141	118500	Bristol Township SD	17,965.00	
1/7/2026	Due from districts	10141	402220	Coatesville Area SD	18,438.79	
1/7/2026	Due from districts	10141	61435	Uniontown Area SD	19,795.56	
1/7/2026	Due from districts	10141	1000001345	Quakertown Community SD	24,635.25	
1/7/2026	Due from districts	10141	30418	Reynolds SD	34,527.69	
1/7/2026	Due from districts	10141	54934	New Kensington-Arnold SD	37,200.00	
1/7/2026	Due from districts	10141	382379	Lancaster SD	49,831.37	
1/7/2026	Due from districts	10141	68367	Chester-Upland SD	60,253.10	
1/7/2026	Due from districts	10141	150999	William Penn SD	334.80	
					Deposit Total	452,979.55
1/9/2026	Due from districts	10141	1000065590	Bethlehem Area SD	8,805.01	
1/9/2026	Due from districts	10141	1000065593	Bethlehem Area SD	43,119.72	
1/9/2026	Due from districts	10141	1000065591	Bethlehem Area SD	10,711.06	
1/9/2026	Due from districts	10141	1000065592	Bethlehem Area SD	10,329.15	
					Deposit Total	72,964.94
1/14/2026	Due from districts	10141	Indiana SD	Indiana Area SD	6,185.30	
					Deposit Total	6,185.30
1/14/2026	Due from districts	10141	84939	Middletown Area SD	20,436.82	
1/14/2026	Due from districts	10141	1712	Sto-Rox SD	12,053.51	
1/14/2026	Due from districts	10141	72903	Frazier SD	1,226.22	
1/14/2026	Due from districts	10141	161529	Chambersburg Area SD	2,101.34	
					Deposit Total	35,817.89
1/15/2026	Due from districts	10141	Connellsville Area SD	Connellsville Area SD	6,713.47	
					Deposit Total	6,713.47
1/15/2026	Due from districts	10141	53820	Duquesne City SD	3,600.04	
1/15/2026	Due from districts	10141	44047	Conemaugh Valley SD	5,084.92	
1/15/2026	Due from districts	10141	1000065916	Bethlehem Area SD	26,780.57	
1/15/2026	Due from districts	10141	4060	Southeast Delco SD	7,786.04	
1/15/2026	Due from districts	10141	257743	West Shore SD	7,951.47	
1/15/2026	Due from districts	10141	8021	Moon Area SD	16,100.52	
1/15/2026	Due from districts	10141	106755	Central Greene SD	1,421.64	
1/15/2026	Due from districts	10141	98205	Conestoga Valley SD	6,850.05	
					Deposit Total	75,575.25
1/16/2026	Due from districts	10141	Huntingdon Area SD	Huntingdon Area SD	1,036.71	
					Deposit Total	1,036.71
1/16/2026	Due from districts	10141	Philipsburg-Osceola Area SD	Philipsburg-Osceola Area SD	1,348.95	
					Deposit Total	1,348.95

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/16/2026	Due from districts	10141	Derry Township SD	Derry Township SD	2,817.12	
					Deposit Total	2,817.12
1/16/2026	Due from districts	10141	Littlestown Area SD	Littlestown Area SD	5,073.59	
					Deposit Total	5,073.59
1/16/2026	Due from districts	10141	Upper Merion Area SD FY25-26	Upper Merion Area SD	5,433.17	
					Deposit Total	5,433.17
1/20/2026	Due from districts	10141	Gettysburg Area SD	Gettysburg Area SD	1,154.81	
					Deposit Total	1,154.81
1/20/2026	Due from districts	10141	Warwick SD	Warwick SD	1,277.07	
					Deposit Total	1,277.07
1/20/2026	Due from districts	10141	Greencastle-Antrim SD	Greencastle-Antrim SD	2,291.04	
					Deposit Total	2,291.04
1/20/2026	Due from districts	10141	Harrisburg SD	Harrisburg City SD	2,369.16	
					Deposit Total	2,369.16
1/20/2026	Due from districts	10141	Manheim Township SD	Manheim Township SD	2,525.84	
					Deposit Total	2,525.84
1/20/2026	Due from districts	10141	Bethel Park SD	Bethel Park SD	2,995.36	
					Deposit Total	2,995.36
1/20/2026	Due from districts	10141	Somerset Area SD	Somerset Area SD	3,965.54	
					Deposit Total	3,965.54
1/21/2026	Title II	48515	Title II Improving Teacher Quality		2,119.07	
1/21/2026	Title I	48514	Title I Improving Basic Programs		30,740.07	
			Title IV - Student Support and Academic			
1/21/2026	Title IV	48517	Enrichment		2,606.93	
					Deposit Total	35,466.07
1/21/2026	Due from districts	10141	13153 East Stroudsburg Area SD		1,085.14	
1/21/2026	Due from districts	10141	3698 Valley View SD		1,431.94	
1/21/2026	Due from districts	10141	2958 Portage Area SD		2,071.61	
1/21/2026	Due from districts	10141	132502 Northampton Area SD		2,806.08	
1/21/2026	Due from districts	10141	25142 Southmoreland SD		3,233.92	
1/21/2026	Due from districts	10141	51648 Purchase Line SD		4,248.61	
1/21/2026	Due from districts	10141	149979 Ridley SD		4,367.25	
1/21/2026	Due from districts	10141	130239 Penn-Delco SD		4,414.04	

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/21/2026	Due from districts	10141	44989	Greenwood SD	5,749.59	
1/21/2026	Due from districts	10141	19840	Hempfield SD	8,865.53	
1/21/2026	Due from districts	10141	148066	Upper Darby SD	11,061.49	
1/21/2026	Due from districts	10141	106402	Williamsport Area SD	20,348.48	
1/21/2026	Due from districts	10141	19615	Shamokin Area SD	25,596.46	
1/21/2026	Due from districts	10141	68477	Chester-Upland SD	51,151.22	
					Deposit Total	146,431.36
1/22/2026	Due from districts	10141	Sayre Area SD	Sayre Area SD	1,560.52	
					Deposit Total	1,560.52
1/23/2026	Due from districts	10141	Columbia Borough SD FY2024-2025	Columbia Borough SD	1,215.66	
					Deposit Total	1,215.66
1/23/2026	Due from districts	10141	Towanda Area SD	Towanda Area SD	2,468.75	
					Deposit Total	2,468.75
1/23/2026	Due from districts	10141	27090	Mifflin County SD	1,030.47	
					Deposit Total	2,492.34
1/23/2026	Due from districts	10141	74138	Ligonier Valley SD	1,461.87	
					Deposit Total	2,492.34
1/23/2026	Due from districts	10141	Altoona Area SD	Altoona Area SD	6,812.69	
					Deposit Total	6,812.69
1/23/2026	Federal revenue receivable	10143	IDEA FY 24-25 CK #716397		116,414.26	
1/23/2026	Miscellaneous local revenues	46999	Commonwealth of PA CK #7300075505		36.42	
1/23/2026	IDEA pass-through	46832	IDEA FY 24-25 CK #716397		0.14	
1/23/2026	Miscellaneous local revenues	46999	Commonwealth of PA CK #7300073034		36.42	
					Deposit Total	116,487.24
1/28/2026	Due from districts	10141	Saucon Valley SD	Saucon Valley SD	493.54	
					Deposit Total	493.54
1/28/2026	Due from districts	10141	Easton Area SD	Easton Area SD	1,675.91	
					Deposit Total	1,675.91
1/28/2026	Due from districts	10141	27589	Hanover Public SD	1,622.47	
1/28/2026	Due from districts	10141	15782	Greater Nanticoke Area SD	1,643.10	
1/28/2026	Due from districts	10141	66056	Daniel Boone Area SD	2,372.24	
1/28/2026	Due from districts	10141	27950	Catasauqua Area SD	3,123.41	
1/28/2026	Due from districts	10141	324797	Twin Valley SD	23,829.98	

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/28/2026	Due from districts	10141	25720	Central Cambria SD	3,767.89	
1/28/2026	Due from districts	10141	174979	Stroudsburg Area SD	3,807.73	
1/28/2026	Due from districts	10141	57837	Bloomsburg Area SD	4,726.74	
1/28/2026	Due from districts	10141	24005714	Waynesboro Area SD	6,163.81	
1/28/2026	Due from districts	10141	194600	Octorara Area SD	6,974.38	
1/28/2026	Due from districts	10141	46428	Pittston Area SD	8,362.33	
1/28/2026	Due from districts	10141	1105	Keystone Central SD	8,659.17	
1/28/2026	Due from districts	10141	166173	Cocalico SD	14,196.08	
1/28/2026	Due from districts	10141	195852	Souderton Area SD	1,444.39	
1/28/2026	Due from districts	10141	99002	Wyalusing Area SD	607.80	
1/28/2026	Due from districts	10141	42543	Tyrone Area SD	3,276.72	
					Deposit Total	94,578.24
1/29/2026	Due from districts	10141	East Penn SD	East Penn SD	5,484.76	
					Deposit Total	5,484.76
1/29/2026	Due from districts	10141	UNIPAY FY24-25		99,319.16	
1/29/2026	Due from districts	10141	UNIPAY FY25-26		154,506.36	
					Deposit Total	253,825.52
1/30/2026	Due from districts	10141	Gettysburg Area SD	Gettysburg Area SD	1,154.82	
					Deposit Total	1,154.82
1/30/2026	Due from districts	10141	Manheim Township SD	Manheim Township SD	2,525.24	
					Deposit Total	2,525.24
1/30/2026	Due from districts	10141	Phoenixville Area SD	Phoenixville Area SD	5,167.91	
					Deposit Total	5,167.91
1/30/2026	Due from districts	10141	Armstrong SD FY2025-2026	Armstrong SD	8,172.67	
					Deposit Total	8,172.67
1/30/2026	Due from districts	10141	72956	Frazier SD	1,226.22	
1/30/2026	Due from districts	10141	108201	Fleetwood Area SD	1,419.80	
1/30/2026	Due from districts	10141	63082	Bethlehem-Center SD	1,465.79	
1/30/2026	Due from districts	10141	58627	Homer-Center SD	1,866.23	
1/30/2026	Due from districts	10141	66398	East Allegheny SD	1,943.66	
1/30/2026	Due from districts	10141	60362	South Butler County SD	2,067.35	
1/30/2026	Due from districts	10141	303042	Parkland SD	2,555.89	
1/30/2026	Due from districts	10141	86828	Hermitage SD	2,596.64	
1/30/2026	Due from districts	10141	37447	Allegheny Valley SD	2,900.40	
1/30/2026	Due from districts	10141	257095	Pennsbury SD	2,902.20	
1/30/2026	Due from districts	10141	65384	North Schuylkill SD	2,993.49	
1/30/2026	Due from districts	10141	20513	Williamsburg Community SD	3,052.12	
1/30/2026	Due from districts	10141	134608	West Mifflin Area SD	3,649.86	

**Achievement House Charter School
Deposit Detail - January 2026**

Receipt date	Account title	Account number	Memo	Customer name	Transaction amount	Total transaction amount
1/30/2026	Due from districts	10141	96355	Northwestern Lehigh SD	4,342.31	
1/30/2026	Due from districts	10141	10244	Dallastown Area SD	5,178.12	
1/30/2026	Due from districts	10141	74198	Spring Cove SD	5,264.09	
1/30/2026	Due from districts	10141	71569	Wilkinsburg Borough SD	5,288.49	
1/30/2026	Due from districts	10141	96884	Greater Latrobe SD	5,528.85	
1/30/2026	Due from districts	10141	151151	William Penn SD	5,546.41	
1/30/2026	Due from districts	10141	1717	Sto-Rox SD	5,702.05	
1/30/2026	Due from districts	10141	209706	Council Rock SD	5,757.63	
1/30/2026	Due from districts	10141	75108	New Brighton Area SD	5,816.03	
1/30/2026	Due from districts	10141	202331	Woodland Hills SD	5,863.31	
1/30/2026	Due from districts	10141	61598	Uniontown Area SD	6,598.51	
1/30/2026	Due from districts	10141	106102	Bellefonte Area SD	6,660.94	
1/30/2026	Due from districts	10141	864998	Upper Adams SD	7,154.76	
1/30/2026	Due from districts	10141	1091936	Chichester SD	7,610.38	
1/30/2026	Due from districts	10141	9764	Union Area SD	7,641.78	
1/30/2026	Due from districts	10141	9953	Fox Chapel Area SD	8,821.04	
1/30/2026	Due from districts	10141	26001	Red Lion Area SD	9,201.39	
1/30/2026	Due from districts	10141	30507	Reynolds SD	11,116.37	
1/30/2026	Due from districts	10141	65140	Penn Manor SD	14,812.83	
1/30/2026	Due from districts	10141	47689	Susquehanna Township SD	15,025.28	
1/30/2026	Due from districts	10141	101071	Crawford Central SD	20,137.96	
1/30/2026	Due from districts	10141	4265	Southeast Delco SD	29,772.32	
1/30/2026	Due from districts	10141	308155	Allentown City SD	58,143.91	
1/30/2026	Due from districts	10141	48430	Millcreek Township SD	1,074.29	
1/30/2026	Due from districts	10141	164815	Dubois Area SD	1,072.92	
1/30/2026	Due from districts	10141	102824	Shippensburg Area SD	1,041.87	
1/30/2026	Due from districts	10141	86928	Greensburg Salem SD	955.17	
1/30/2026	Due from districts	10141	43550	Charleroi SD	983.94	
Deposit Total						292,752.60

**Achievement House Charter School
Bill Payments**

Payment Date	Vendor name	Account title	Memo	Amount
1/22/2026	Independence Blue Cross	Prepaid expenses	February 2026 - Premium Charges	144,171.17
1/13/2026	Heyello	Advertising	PPC Media February 2026	60,000.00
1/22/2026	Amtrust North America	Workers' compensation	Worker's Comp. SWC1509214 - Acct 31000646	57,928.00
1/13/2026	Vertex Education-PA, LLC	Accounting services	Outsourced Business Services FY25-26	40,000.00
1/22/2026	102 Pickering Associates LLC	Prepaid expenses	Rent- 102 Pickering	32,461.36
1/13/2026	American Express REDACTED 1008	Suspense - to be cleared	Credit Card Acct REDACTED 1008 (Balance as of 12/28/25)	17,107.60
1/22/2026	Liberty Therapy Solutions	Therapist services	Dec-25	12,045.00
1/13/2026	Connecting the Pieces	Professional educational services - other	Services for FY25-26	11,023.91
1/22/2026	U.S. Healthcare Services, LLC	Substitute services	Tutorial	10,412.25
1/30/2026	Guardian	Prepaid expenses	Group ID 00 041205 - Dental	9,550.57
1/22/2026	Therapy Source	Therapist services	Occupational Therapy	9,487.50
1/30/2026	Guardian	Prepaid expenses	Group ID 00 041205 - Basic Life, LTD, STD	9,082.26
1/30/2026	Guy L. Ciarrochi	Professional educational services - other	Contracted Professional Services	8,000.00
1/22/2026	Barbacane Thornton & Company LLP	Accounting services	Client ID: 32063	7,325.00
1/30/2026	York Suburban School District	Due from districts	REFUND FY25-26	6,268.17
1/13/2026	Clearfield Area SD	Due to districts	REFUND FY24-25	5,757.05
1/22/2026	UKG Inc	Payroll services	Customer 6213221 - UKG Ready PERFORMANCE/UKG READY TIME AND	5,731.36
1/22/2026	Verizon 922636709-00001 (Cell Phones)	Telecommunications services	922636709-00001 - 11/3/25 to 12/2/25	4,919.64
1/22/2026	Therapy Source	Professional educational services - other	Counseling	4,340.00
1/22/2026	Therapy Source	Substitute services	Tutorial	3,847.50
1/22/2026	102 Pickering Associates LLC	Prepaid expenses	Monthly Rent Suite 401	3,580.98
1/22/2026	Therapy Source	Therapist services	Speech Therapy	3,472.50
1/22/2026	Chester County Intermediate Unit	Professional educational services - other	2025-2026 Title III Consortium Membership Tier 1	3,000.00
1/22/2026	Assessment Alternatives, LLC	Therapist services	Psychologist Services FY25-26	2,920.00
1/13/2026	ACS Consultants, Inc	Professional educational services - other	S. Brady, A. Christman - WE 12/13/25, 12/20/25	2,867.00
1/22/2026	U.S. Healthcare Services, LLC	Therapist services	Counseling	2,728.05
1/22/2026	UPS	Postage & shipping	Instructional	2,716.12
1/30/2026	ACS Consultants, Inc	Professional educational services - other	S. Brady, A. Christman - WE 1/17/26	2,679.00
1/22/2026	UPS	Postage & shipping	Instructional	2,570.30
1/22/2026	ACS Consultants, Inc	Professional educational services - other	S. Brady, A. Christman - WE 1/10/26	2,491.00
1/22/2026	Harrisburg Area Community College	Professional educational services - other	Vendor H01979012 Invoice S1897798 - Fall 2025 Dual Enrollment ACH DPL Services	2,450.00
1/22/2026	GDC IT Solutions	Technology supplies & software	ACH DPL Services	2,220.00
1/13/2026	DGC - Development Group Co	Other rentals	Rent	2,160.00
1/22/2026	GPS TRANSPORTATION	Student transportation	Student Transportation	2,125.00
1/22/2026	Wright Specialty Premium Trust	General property & liability insurance	Liability-Excess Policy - REDACTED	2,078.00
1/22/2026	U.S. Healthcare Services, LLC	Professional educational services - other	Speech	2,001.00
1/22/2026	102 Pickering Associates LLC	Electricity	Electric 11/20/25-12/22/25	1,976.22
1/2/2026	Divvy	Suspense - to be cleared	Divvy Statement 1/2/26	1,927.33
1/22/2026	Micro Center	Computers	Inv 9574687	1,787.96
1/22/2026	UPS	Postage & shipping	Instructional	1,780.06
1/13/2026	EyeMed	Medical insurance	Group 1051994 - January 2026 Vision Insurance	1,747.21
1/22/2026	Garnet Educational Services, LLC	Professional educational services - other	PCA December 2025	1,667.50
1/13/2026	Integral Systems Corp.	Technical services	IT Technical Services FY25-26	1,650.00
1/22/2026	UPS	Postage & shipping	Instructional	1,463.30
1/22/2026	Florida Virtual School	Technology supplies & software	AP Courses	1,425.00
1/13/2026	GPS TRANSPORTATION	Student transportation	Student Transportation	1,402.50
1/22/2026	GPS TRANSPORTATION	Student transportation	Student Transportation	1,402.50
1/30/2026	Carole Dowling	Professional educational services - other	20260118 AM	1,400.00
1/30/2026	Carole Dowling	Professional educational services - other	20260121 PR	1,400.00
1/30/2026	Sharpsville Area SD	Due to districts	REFUND FY24-25	1,373.13
1/13/2026	ACS Consultants, Inc	Professional educational services - other	S. Brady, A. Christman - WE 12/13/25, 12/20/25	1,245.50
1/30/2026	Kerner-Washington, Amanda Nicole	Professional educational services - other	Tutoring 1/19/26-1/23/26	1,200.00
1/30/2026	Kerner-Washington, Amanda Nicole	Professional educational services - other	Tutoring 1/12/26-1/16/26	1,200.00
1/13/2026	Kerner-Washington, Amanda Nicole	Professional educational services - other	Tutoring 12/29/25-1/2/26	1,200.00
1/22/2026	Kerner-Washington, Amanda Nicole	Professional educational services - other	Tutoring 1/5/26-1/9/26	1,200.00
1/22/2026	Team Tutor Llc	Professional educational services - other	Tutoring Services	1,195.00
1/22/2026	102 Pickering Associates LLC	Natural gas	Gas 11/20/25-12/22/25	1,122.56
1/13/2026	Integral Systems Corp.	Technical services	IT Technical Services FY25-26	1,088.98
1/15/2026	Divvy	Suspense - to be cleared	Divvy Statement 1/15/26	1,077.96
1/30/2026	Carole Dowling	Professional educational services - other	20260120 SS	1,000.00
1/30/2026	GPS TRANSPORTATION	Student transportation	Student Transportation	977.50
1/13/2026	Kerner-Washington, Amanda Nicole	Professional educational services - other	Tutoring 12/15/25-12/19/25	950.00

**Achievement House Charter School
Bill Payments**

Payment Date	Vendor name	Account title	Memo	Amount
1/22/2026	UPS	Postage & shipping	Administration	905.37
1/22/2026	UPS	Postage & shipping	Administration	856.77
1/22/2026	U.S. Healthcare Services, LLC	Professional educational services - other	PT/OT	792.85
1/13/2026	ROSETTA STONE LLC	Technology supplies & software	Rosetta Stone for Schools - World Languages	670.00
1/22/2026	Gimkit	Technology supplies & software	Gimkit School Subscription	650.00
1/22/2026	UPS	Postage & shipping	Instructional	622.62
1/13/2026	Muhl, Colleen	Travel	Travel Reimbursement	606.82
1/22/2026	Pitney Bowes 0015670261	Postage & shipping	Acct #0015670261	604.73
1/13/2026	Connors, Jordan	Travel	Travel Reimbursement	593.38
1/22/2026	UPS	Postage & shipping	Administration	593.35
1/22/2026	Connecting the Pieces	Professional educational services - other	Services for FY25-26	587.91
1/22/2026	XPO BUSINESS EQUIPMENT	Equipment maintenance & repairs	Copier/Printer/Fax Machine Maintenance	576.23
1/30/2026	Western Pocono Community Library	Other rentals	Keystone Testing 4/20/25-5/13/25	540.00
1/22/2026	Team Tutor Llc	Professional educational services - other	Tutoring Services	538.36
1/30/2026	Jones, Rachel	Travel	Travel Reimbursement	533.02
1/13/2026	Kevin Smochko	Travel	Travel Reimbursement	529.12
1/13/2026	Sarmiento, Regan	Travel	Expense Reimbursement	521.02
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	519.95
1/13/2026	Carroll, Zachary	Travel	Travel Reimbursement	519.90
1/13/2026	REDACTED	Telecommunications services	IR20251130	494.94
1/22/2026	UPS	Postage & shipping	Administration	487.76
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	487.55
1/13/2026	Remote Speech LLC	Therapist services	Remote Speech Services - 9/22/2025 - 10/15/2025	468.50
1/13/2026	Kniha, Kelly	Travel	Travel Reimbursement	461.44
1/13/2026	Integral Systems Corp.	Technical services	IT Technical Services FY25-26	453.13
1/22/2026	Wellspring Health	Professional educational services - other	Guarantor ID: 13763216 Acct #128805775	450.00
1/22/2026	Team Tutor Llc	Professional educational services - other	Tutoring Services	446.25
1/22/2026	Chester County Intermediate Unit	Professional educational services - other	2025-2026 1st MP Billing	399.20
1/30/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	380.62
1/13/2026	REDACTED	Telecommunications services	IR20251130	375.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	359.85
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	354.97
1/13/2026	Howard, Maureen	Professional educational services - other	Tutoring & Mileage November - December 2025	350.00
1/22/2026	Verizon 455-957-406-0001-67	Telecommunications services	12/2-1/1/26	349.59
1/22/2026	Connecting the Pieces	Professional educational services - other	Services for FY25-26	346.56
1/13/2026	Verizon 455-957-406-0001-67	Telecommunications services	12/2-1/1/26	339.59
1/30/2026	Carmona, Daniela	Travel	Travel Reimbursement	336.70
1/22/2026	REDACTED	Telecommunications services	IR202551130	326.70
1/22/2026	Sarmiento, Regan	Travel	Travel Reimbursement	326.28
1/22/2026	REDACTED	Telecommunications services	IR20251130	315.00
1/30/2026	Judith Maldonado	Travel	Travel Reimbursement	296.55
1/13/2026	Creative Therapy Solutions, LLC	Therapist services	Therapy Services	295.00
1/22/2026	Verizon 157-185-022-0001-78	Telecommunications services	12/19-1/18	289.00
1/13/2026	Telesystem	Telecommunications services	Account No. 5165202 - October 2025	285.05
1/22/2026	Telesystem	Telecommunications services	Account No. 5165202 - December 2025	284.54
1/22/2026	REDACTED	Telecommunications services	IR20251130	279.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	270.00
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	259.00
1/22/2026	Team Tutor Llc	Professional educational services - other	Tutoring Services	255.00
1/13/2026	Howard, John T.	Professional educational services - other	Tutoring Hours December 2025	250.00
1/30/2026	Remote Speech LLC	Therapist services	Remote Speech Services - 12/22/2025 - 12/23/2025	246.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	245.85
1/13/2026	Micro Center	Computers	Inv 9569424	235.95
1/13/2026	Nesti, Victoria	Professional educational services - other	Contract Hours 11/3/25-11/15/25	225.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	224.97
1/13/2026	Lisa Seik	Travel	Travel Reimbursement	215.41
1/13/2026	Kelsey Montgomery	Travel	Travel Reimbursement	212.02
1/22/2026	UPS	Postage & shipping	Administration	207.54
1/13/2026	Socrates, Brittany	Travel	Travel Expenses	207.20
1/22/2026	102 Pickering Associates LLC	Electricity	Electric 11/20/25-12/22/25	203.26
1/22/2026	UPS	Postage & shipping	Instructional	189.92
1/13/2026	Humanus Corporation	Therapist services	November - ac	184.50
1/13/2026	Humanus Corporation	Therapist services	November - mj	184.50
1/22/2026	Pitney Bowes 0015670261	Postage & shipping	Acct #0015670261	174.79
1/30/2026	Jessica Burkhart	Travel	Travel reimbursement	170.17
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	169.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	164.70

**Achievement House Charter School
Bill Payments**

Payment Date	Vendor name	Account title	Memo	Amount
1/30/2026	Central Cambria SD	Due to districts	REFUND FY24-25	161.49
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	159.99
1/22/2026	Nesti, Victoria	Professional educational services - other	Contract Hours 11/3/25-11/15/25	150.00
1/22/2026	REDACTED	Telecommunications services	IR20251130	149.85
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	142.00
1/22/2026	Luckey, Christopher	Travel	Travel reimbursement	139.15
1/22/2026	Chester County Intermediate Unit	Professional educational services - other	2025-2026 ESY 2025 Billing - Vision Services ESY	137.01
1/22/2026	102 Pickering Associates LLC	Natural gas	Gas 11/20/25-12/22/25	134.92
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	133.00
1/30/2026	Murphy, Joseph	Travel	Travel reimbursement	132.37
1/22/2026	UKG Inc	Payroll services	Customer 6213221 - UKG Ready Mailing Checks	130.34
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	129.46
1/22/2026	REDACTED	Telecommunications services	IR20251130	124.98
1/13/2026	Remote Speech LLC	Therapist services	Remote Speech Services - 12/22/2025 - 12/23/2025	123.00
1/22/2026	Humanus Corporation	Therapist services	December - iw	123.00
1/13/2026	Humanus Corporation	Therapist services	November - me	123.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	121.45
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	117.95
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	117.95
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	117.95
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	115.67
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	114.94
1/2/2026	Keystone Collections Group	Suspense - to be cleared	Payroll 1/2/2026	113.00
1/13/2026	Enspire Consulting Group, LLC	Professional educational services - other	P. Montanez	110.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	109.00
1/13/2026	REDACTED	Telecommunications services	IR20250731 Summer School	106.00
1/30/2026	Steiger, Matthew	Travel	Travel Reimbursement	105.42
1/13/2026	Pye-Barker Fire & Safety	Security & safety services	Hosted Access Services	105.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	100.95
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	100.00
1/13/2026	Amanda Reighard	Travel	Travel Reimbursement	99.40
1/13/2026	Brittanie Strachko	Travel	Travel Reimbursement	99.40
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	99.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	98.99
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	98.84
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	96.59
1/30/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	95.58
1/13/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	95.00
1/13/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	95.00
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	94.88
1/22/2026	Luckey, Christopher	Travel	Travel reimbursement	94.25
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	92.57
1/2/2026	Berkheimer	Suspense - to be cleared	Payroll 1/2/26	91.50
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	89.99
1/13/2026	REDACTED	Telecommunications services	Internet Reimbursement	89.99
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	89.99
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	88.34
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	85.49
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	82.37
1/13/2026	Devan Mallas	Travel	Travel Reimbursement	80.80
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	79.99
1/13/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	79.99
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	79.99
1/29/2026	Titan Mobile Shredding, LLC.	Disposal services	Shredding Services	76.00
1/22/2026	The Advocacy Alliance	Legal services	Invoice 16248 - Trust Fees	72.73
1/22/2026	Connecting the Pieces	Professional educational services - other	Services for FY25-26	72.35
1/22/2026	Becky Birenbaum	Travel	Travel Expenses	69.58
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	65.04
1/22/2026	UPS	Postage & shipping	Administration	63.31
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	61.99
1/13/2026	Deegan-Watson, Susan	Travel	Travel Reimbursement	60.20

**Achievement House Charter School
Bill Payments**

Payment Date	Vendor name	Account title	Memo	Amount
1/22/2026	Brittingham, Jennifer A.	General supplies	Expense Reimbursement	60.00
1/22/2026	Chester County Intermediate Unit	Professional educational services - other	2025-2026 Transperfect November 2025 Billing	58.80
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	53.38
1/13/2026	REDACTED	Telecommunications services	IR20250228	50.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	50.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	50.00
1/22/2026	MeJah Books, Inc	General supplies	Expense Reimbursement	50.00
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	49.97
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	49.49
1/22/2026	REDACTED	Telecommunications services	Monthly recurring internet reimbursement	45.00
1/22/2026	Chester County Intermediate Unit	Professional educational services - other	2025-2026 Transperfect October 2025 Billing - Foreign Language Interpretation - Transperfect	44.10
1/30/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	43.99
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	43.99
1/22/2026	Team Tutor Llc	Professional educational services - other	Tutoring Services	42.50
1/13/2026	Howard, Maureen	Travel	Mileage owed from December 2025 - 60 miles @ \$0.70/mile	42.00
1/22/2026	Nicole Longenecker	Travel	Travel Reimbursement	40.00
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	39.95
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	39.95
1/13/2026	Luckey, Christopher	Travel	Travel reimbursement	37.80
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	36.20
1/13/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement	35.00
1/13/2026	Luckey, Christopher	Travel	Travel reimbursement	33.94
1/22/2026	REDACTED	Telecommunications services	Monthly Recurring Internet Reimbursement FY25-26	29.95
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	28.38
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	27.99
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	27.89
1/22/2026	Tracy Minniti	Travel	Travel Expenses	27.49
1/30/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	26.97
1/13/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	26.50
1/13/2026	Howard, John T.	Travel	Mileage owed from December 2025 30 miles @ \$0.70/mile	21.00
1/22/2026	Humanus Corporation	Therapist services	December - zm	20.05
1/13/2026	Luckey, Christopher	Travel	Travel reimbursement	19.60
1/22/2026	Amazon Capital Services, Inc.	General supplies	Account #A2AMTR5W53RCG4	18.89
1/22/2026	The Advocacy Alliance	Legal services	Invoice 16248 - Trust Fees	12.06
1/30/2026	Office Service	General supplies	Supplies	7.49

Sum Total

571,350.75