

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING **Payment Dates:** 06/01/2021 - 06/30/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011627	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 06/2021		43.50
0000011628	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR MAY 2021	USDA PURCHASES MAY 2021	17,721.93
0000011629	GUERS DAIRY	JSC DRINK PURCHASES FOR MAY 2021	MS DRINK PURCHASES FOR MAY 2021	7,285.29
0000011630	ON POINT	INVOICE VERIZWAPR39 MS EQUIPMENT REPAIR	INVOICE WO-16250 JSC EQUIPMENT REPAIR	1,035.78
0000011631	MORABITO BAKING CO. INC.	JSC FOOD PURCHASED FOR MAY 2021	HS FOOD PURCHASED FOR MAY 2021	1,644.90
0000011632	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 3/19/2021	CAFETERIA PAYROLL 3/5/2021	73,006.64
0000011633	QUILL CORPORATION	SHARP PRINTING CALCULATOR		47.69
0000011634	REINHART FOOD SERVICE LLC	JSC FOOD PURCHAED FOR MAY 2021	HS FOOD PURCHASED FOR MAY 2021	2,148.55
0000011635	KEYCO DISTRIBUTORS INC.	PAPER SUPPLIES PURCHASED FOR MAY 2021	FOOD PURCHASED FOR MAY 2021	4,445.04
0000011636	KEYCO DISTRIBUTORS INC. - USDA	USDA PURCHASED FOR MAY 2021		906.75
0000011637	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR MAY 2021		1,330.60
0000011638	HERSHEY CREAMERY COMPANY	INVE0016574009 ICE CREAM PURCHASES	INVE0016546505 ICE CREAM PURCHASES	559.20
0000011639	POTTSVILLE PROVISION COMPANY	CATERING FOOD PURCHASED FOR MAY 2021		30.09
0000011640	VARANO'S	JSC FOOD PURCHASED IN MAY 2021		224.19
0000011641	HEISLER'S CLOVERLEAF DAIRY	BULK ICE CREAM PURCHASE		102.00
0000011642	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 6/2021	Self Pd Dental Ins Prem 6/2021	923.55
0000011643	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 6/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 6/21	13,301.11
0000011644	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-6/2021	Self Pd Vision Ins Prem - 6/2021	71.12
0000011645	FRANCIS MOZLOOM	LUNCH REFUND - ANTHONY MOZLOOM		20.55
0000011646	MARK PLACED	LUNCH REFUND - JONATHON PLACEK		11.00

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0000011647	JENNIFER RAESS	LUNCH REFUND - INDIANA RAESS- SAUSSER		17.65
0000011648	WILLIAM REILLY	LUNCH REFUND - JENA REILLY		8.90
0000011649	MAUREEN BERDANER	LUNCH REFUND - JAIMANI ROBBINS		15.00
0000011650	KYLE SCHRODING	LUNCH REFUND - KYLE SCHRODING, JR.		44.10
0000011651	LAMAR SCHULER	LUNCH REFUND - RYAN SCHULER		14.80
0000011652	BERTHA THOMAS	LUNCH REFUND - ADRIANNA SELTZER		67.20
0000011653	JENNIFER SHAPPELL	LUNCH REFUND - EMILY SHAPPELL		18.15
0000011654	EMMA SMITH	LUNCH REFUND - EMMA E. SMITH		52.30
0000011655	RACHEL SNUKIS	LUNCH REFUND - GRETA SNUKIS		37.75
0000011656	ANDREA STOFFREGEN	LUNCH REFUND - KYLIE STOFFREGEN		159.95
0000011657	MICHAEL STOUDT	LUNCH REFUND - WADE STOUDT		7.60
0000011658	JENNIFER VANDERMARTIN	LUNCH REFUND - LEXIS VANDERMARTIN		6.50
0000011659	KRISTA VARANO	LUNCH REFUND - ISABELLA VARANO		28.60
0000011660	DESIREE NEISWENDER	LUNCH REFUND - IAN WARUNEK		37.75
0000011661	JOANNE WILLARD	LUNCH REFUND - AUTUMN WILLIARD		11.15
0000011662	SHANNON WITMAN	LUNCH REFUND - BRANDON WITMAN		13.55
0000011663	JILL YARNELL	LUNCH REFUND - TRIST YARNEELL		13.04
0000011664	SUSAN YEAGER	LUNCH REFUND - CARTER YEAGER		8.10
0000011665	SERERINE YENESHOSKY	LUNCH REFUND - EDWARD YENESHOSKY		73.15
0000011666	GRANT YODER	LUNCH REFUND - PATRICK YODER		48.10
0000011667	QIN YON ZHENG	LUNCH REFUND - HALEY ZHENG		6.35

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011687	JOAN HONICKER	LUNCH REFUND FOR CHRISTIAN HONICKER		25.05
0000011688	MELISSA HOVAN-MATTAM	LUNCH REFUND FOR ISABELLE HOVAN-METTAM		57.55
0000011689	TANYA HOY	LUNCH REFUND FOR RAHAEL HOY		30.30
0000011690	JO DONTON	LUNCH REFUND FOR KALEIGH JOHNSON		20.15
0000011691	LENORE KLECKNER	LUNCH REFUND FOR PAYTON KLECKNER		12.75
0000011692	GERARD KLEMA	LUNCH REFUND FOR KATHRYN KLEM		29.10
0000011693	RACHAEL MILLAN	LUNCH REFUND FOR BRYANT KOCH		12.32
0000011694	JACKIE MOUTON	LUNCH REFUND GABRIELLE KOTZMOYER		43.35
0000011695	MICHAEL LEYMEISTER	LUNCH REFUND FOR AMY LEYMEISTER		18.90
0000011696	HEATHER LUSCAVAGE	LUNCH REFUND FOR ALEXIS LUSCAVAGE		12.75
0000011697	DIANE MALEY	LUNCH REFUND FOR MICHAEL MALEY		18.30
0000011698	DANIEL MARMAS	LUNCH REFUND FOR DANIEL MARMAS		12.55
0000011699	MEGAN MOREAY	LUNCH REFUND FOR LILY MCDONALD		18.70
0000011700	TRACEY MCDONALD	LUNCH REFUND FOR REBECCA MCDONALD		18.75
0000011701	TERRY WEAER	LUNCH REFUND FOR SARA MEADE		16.40
0000011702	NICOLE MINNICH	LUNCH REFUND FOR KEITH MINNICH		8.21
0000011703	BETH MONTGOMERY	LUNCH REFUND FOR JAKE MONTGOMERY		11.10
0000011704	DEBRA TERRACIANO	LUNCH REFUND FOR JARED TERRACIANO		9.25

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031260	CENTRE STREET HARDWARE LLC	SUPPLIES		13.99
0000031261	COMPREHENSIVE INSPECTION AGENCY LLC	POOL INSPECTION		300.00
0000031262	DENNEY ELECTRIC SUPPLY	SUPPLIES	DISCOUNT IF PAID BY 6/10/21	61.35
0000031263	ECKROTH BROS. FARM EQUIPMENT	EQUIPMENT PARTS		405.18
0000031264	J.C. EHRLICH CO. INC.	INVOICE 2435528 JSC MONTHLY SERVICES RENDERED	INVOICE 2412963 HS BIOREMEDIATION	416.00
0000031265	ET TROPHY SHOP	9X12 PLAQUE P3526 DISTINGUISHED ALUMNA AWARD	159 ENGRAVED LETTERS	131.25
0000031266	FELLOWS & SMINK DENTAL ASSOCIATES P.C.	DR. FELLOWS 4/23/2021 JSC 62 DENTAL EXAMS	DR. SMINK 5/7/2021 JSC 44 DENTAL EXAMS	219.00
0000031267	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 30169686 TRUCK 13 PARTS	INVOICE 30171050 BUS 76 PARTS	49.19
0000031268	HADESTY'S	GROUNDS SUPPLIES	MS GENERAL SUPPLIES	76.65
0000031269	ALICIA FEHR	REIMBURSEMENT FOR AMAZON ORDER		24.70
0000031270	LYNX COMPUTER TECHNOLOGIES	BULK PURCHASED SERVICE HOURS ADDITIONAL HOURS NEEDED		2,600.00
0000031271	VICTOR E MUNCY INC	BRONZE TINT TEMPERED GLASS		220.00
0000031272	HEMPFIELD SCHOOL DISTRICT	MARCH & APRIL 2021 TUITION FOR PROSPECT GROVE HIGH SCHOOL		5,208.00
0000031273	PENNSYLVANIA ASSOC. (PASBO)	CORINNE MASON INTERIM BUSINESS MANAGER 5/10/21 - 5/21/21		6,609.38
0000031274	GREATER POTTSVILLE AREA SEWER	ELK AVENUE SERVICES RENDERED	LAUREL BLVD SERVICES RENDERED	5,091.38
0000031275	POTTSVILLE AUTO PARTS INC.	Supplies		161.00
0000031276	PUBLIC SCHOOL EMPLOYEES	PURCHASE OF SERVICE FOR BONNIE ROSENBERGER		463.63
0000031277	KB OFFSET PRINTING INC	#10 WINDOW ENVELOPES		244.40
0000031278	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 5/22/2021	HS SUBSTITUTE TEACHERS W/E 5/22/2021	7,364.50

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031298	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		865.50
0000031299	CITY OF POTTSVILLE	TAX OFFICE SALARIES MAY 2021	CROSSING GUARDS SALARY MAY 2021	9,503.02
0000031300	DIRECT ENERGY BUSINESS	JSC NATURAL GAS SERVICE FOR MAY 2021	HS NATURAL GAS SERVICES FOR MAY 2021	4,022.49
0000031301	J.C. EHRlich CO. INC.	HS BIOREMEDIATION ONGOING SERVICE	MS BIOREMEDIATION ONGOING SERVICE	168.00
0000031302	EDWIN L. HEIM COMPANY	INVOICE S-9420 MS SERVICES RENDERED JOB 2170156		820.87
0000031303	GRAINGER	MAINTENANCE SUPPLIES		65.20
0000031304	HADESTY'S	HS SUPPLIES	GROUNDS SUPPLIES	92.97
0000031305	KEN'S TIRE INC.	TUBES FOR TRACTOR		20.00
0000031306	LOSER'S MUSIC INC.	HS MUSIC DEPT SUPPLIES		15.95
0000031307	PPL ELECTRIC UTILITIES	16th & ELK AVENUE	MARTZ HALL SERVICE	9,437.82
0000031308	PURCHASE POWER	AC POSTAGE EQUIPMENT LEASE 3/30/21 - 6/29/21		0.00
0000031309	POTTSVILLE AUTO PARTS INC.	Supplies		702.63
0000031310	QUILL CORPORATION	2021-2022 ACADEMIC PLANNER	DAB'N SEAL MOISTENER PENS	33.46
0000031311	ST.CLAIR AUTO SUPPLY	PART FOR T-6		40.00
0000031312	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	JCS SERVICES RENDERED	4,195.75
0000031313	UNITED PARCEL SERVICE	SHIPPING OF KEYSTONE TESTS		6.90
0000031314	WOLFINGTON BODY COMPANY INC.	BUS 15 SUPPLIES		50.11
0000031315	WOMER'S GARAGE INC.	INVOICE 14252 STATE INSPECTION	INVOICE 14249 STATE INSPECTION	120.00
0000031316	UGI UTILITIES INC.	HS SERVICES RENDERED	JSC SERVICE RENDERED	7,963.51
0000031317	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		1,360.00
0000031318	WINDSTREAM	SERVICES RENDERED		799.05

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0000031339	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION FOR MAY 2021		1,712.80
0000031340	PA ASSOCIATION OF SCHOOL	RENEWAL PASA MEMBERSHIP DR SARAH YODER	AASA ACTIVE MEMBERSHIP FOR DR SARAH YODER	1,570.00
0000031341	POTTSVILLE AUTO PARTS INC.	Supplies		356.09
0000031342	ESS NORTHEAST LLC	INV245173 JSC SUBSTITUTES W/E5/28/21	INV247071 JSC SUBSTITUTES W/E 6/5/21	11,796.59
0000031343	SCHUYLKILL CO. AVTS OPERATING	REPAIR TO STC SOUTH BUILDING FACADE		19,729.42
0000031344	THE SHERWIN-WILLIAMS CO.	PAINT & PAINT SUPPLIES		311.73
0000031345	THE MEADOWS PSYCHIATRIC CENTER	INVOICE 080884-2 HOSPITAL TUTORIAL EDUCATION 5/4/21-5/18/21	INVOICE 083754-1 HOSPITAL TUTORIAL EDUCATION 4/29/21-5/13/21	1,541.00
0000031346	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000031347	LISA'S FLORAL EXPRESSIONS	FLOWERS FOR COMMENCEMENT 6/8/21		180.00
0000031348	BEHAVIORAL HEALTH ASSOCIATES	SPECIAL EDUCATION - SECONDARY		37,807.00
0000031349	W.A. DEHART INC.	CUSTODIAL SUPPLIES		481.20
0000031350	PROGRESSIVE PEDIATRIC THERAPY LLC	OT Billing May 2021		2,928.87
0000031351	MICHAEL MALEY	Michael Maley - Reimbursement for Day of Caring		133.82
0000031352	PAULA M. JONES	TUITION REIMBURSEMENT		1,695.00
0000031353	BIROS UTILITIES, INC.	PORTABLE RENTALS 6/7/21 - 7/4/21		535.00
0000031354	BLATT ELECTRONICS	SERVICE CALL FOR AUDIO SYSTEM MS AUDITORIUM	SERVICE CALL AND PARTICAL EVENT AUDIO	477.00
0000031355	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATION INSTRUCTION MAY 2021		3,948.00
0000031356	CARDMEMBER SERVICE	BO - AMAZON - CUTLER HAMMER	SCHOLASTIC	3,243.14
0000031357	CODY A BLANKENHORN	TUITION REIMBURSEMENT		1,548.00

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0000031358	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		2,762.86
0000031359	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS FOR MAY 2021		115.00
0000031360	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MS5071 & MXM7570 USAGE 5/8/21 TO 6/7/21		664.83
0000031361	INTERVENTION FUNDAMENTALS	Matthew Peleschak Services May-2021		112.50
0000031362	JEREMIAH LYNN	TUITION REIMBURSEMENT		1,548.00
0000031363	JOHN W TOOMEY	JUNE INSURANCE INCENTIVE		266.66
0000031364	LEARNWELL	HOSPITAL TUTORING FOR MAY 2021		279.30
0000031365	MELISSA YODER	TUITION REIMBURSEMENT		707.00
0000031366	STEWART SIGNS	TECH SUPPLIES		507.18
0000031367	UNITED STATES TREASURY	PCORI QTRLY FEE		1,440.18
0000031368	CHESTER COUNTY IU (CCIU)	RIVERA, TIANA MAY 3-4 DEVEREUX TUITION	RIVERA, TIANA JUNE 1-9 EDUCATIONAL SERVICES - MAPLETON HOSPITAL	1,137.10
0000031369	VERIZON	570-621-2900 SERVICES RENDERED	570-622-2789 SERVICES RENDERED	2,475.50
0000031370	CLEAN IMAGE INC.	INVOICE 39959 - BUCKEYE CLARION	INVOICE 39960 - BUCKEYE CLARION	3,050.40
0000031371	EASTERN PRESS	2021 COMMENCEMENT PROGRAMS	SIGNATURE STAMPER - LINDA WYTOVICH	1,834.03
0000031372	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13214298-00 SUPPLIES	INVOICE 13214771-00 SUPPLIES	59.98
0000031373	HADESTY'S	HS SUPPLIES	MS GENERAL SUPPLIES	227.69
0000031374	HARBORCREEK YOUTH SERVICES	TAYLEB DEMARY EDUCATIONAL INSTRUCTION JUNE 2021		171.28
0000031375	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		196.99
0000031376	KING SPRY HERMAN FREUND & FAUL	INVOICE 158080 SERVICES RENDERED	INVOICE 158078 SERVICES RENDERED	4,708.00

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0000031377	CBIZ PAYROLL	HRA COMPLIANCE FEE - 21 PARTICIPANTS	FSA PARTICIPANT FEE - 2 PARTICIPANTS	93.00
0000031378	ARK RENTALS INC.	RENTAL OF CHAIRS FOR GRADUCATION		76.16
0000031379	PENNSYLVANIA ASSOC. (PASBO)	CORINNE MASON SALARY 5/24/21 - 6/7/21		6,140.63
0000031380	PENNSYLVANIA SCHOOL	BOARD DOCS LT - PSBA 3RD PARTY		337.50
0000031381	PPL ELECTRIC UTILITIES	MARTZ HALL		8,976.42
0000031382	POTTSVILLE AREA SCH. CAFETERIA	JSC SUMMER PROGRAM SNACKS		83.50
0000031383	GREATER POTTSVILLE AREA SEWER	ELK AVENUE SERVICE JUNE 2021	16 & MT. HOPE SERVICES JUNE 2021	6,326.95
0000031384	POTTSVILLE AUTO PARTS INC.	Supplies		172.04
0000031385	PROGRESS CLEANERS	BAND UNIFORM CLEANING		1,028.00
0000031386	SCHUYLKILL INTERMEDIATE UNIT#29	K-5 Billing Q4 20-21		908.26
0000031387	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHER W/E 6/12/21	HS SUBSTITUTE TEACHER W/E 6/12/2021	1,874.60
0000031388	SCH. INTERMEDIATE UNIT 29	TITLE I NON-PUBLIC SERVICES FOR MAY 2021	TITLE I NON-PUBLIC ADMIN FEE FOR MAY 2021	2,444.35
0000031389	TSA CONSULTING GROUP INC.	SEVERANCE/INCENTIVE DAVID HANNUM	SEVERANCE/INCENTIVE KRISTIN PERHONITCH	52,000.00
0000031390	WOMER'S GARAGE INC.	STATE INSPECTIONS FOR VANS	STATE INSPECTIONS FOR VAN/SUV	200.00
0000031391	UGI UTILITIES INC.	HS SERVICES RENDERED	AC SERVICES RENDERED	155.30
0000031392	BRIAN L. CLAUSER	HS INSTRUMENT REPAIRS		48.75
0000031393	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAM PMT		8,041.17
0000031394	FISHER & SON COMPANY INC.	ATHLETIC FIELD SUPPLIES		189.79
0000031395	CINTAS	UNIFORM AND MOP SERVICE		870.08
0000031396	DOCUSENSE	COPIER/PRINTER AGREEMENT		538.52
0000031397	W.A. DEHART INC.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	1,250.97

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10 - General Fund	2,075,067.37
Grand Total All Funds	2,075,067.37
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	429,500.54
Grand Total Other Disbursement Non-negotiables	1,332,267.92
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	313,298.91
Grand Total All Payments	2,075,067.37

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

JUNE 2021

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	147,637.92	174.74	613,123.52	172,700.63	132,223.48
RECEIPTS					
Transfers In	261,078.70	0.00			
Deposits	5,976.29			29,251.07	49,637.81
Interest	81.26	0.00	5.10	82.96	64.46
DISBURSEMENTS					
Transfers Out					
Payments	(111,096.90)	(174.74)		(17,480.85)	(54,164.09)
Outstanding Checks	(1,400.74)			(7,648.03)	(36,005.02)
Voided Checks					
Insurance	(14,339.28)				
Ending Balance	\$ 287,937.25	\$ -	\$ 613,128.62	\$ 176,905.78	\$ 91,756.64
Interest Summary					
Interest Income	292.11	-	122.02	82.96	64.46
Rate	0.50%	0.00%	0.01%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JUNE 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	3,207,490.40	127,084.74	47,045.95	29,941.27	905,868.44	123,801.34	129,149.22
RECEIPTS							
Transfers In	4,962,261.10	1,271,991.93		20.00	769.26		
Deposits	360,520.57		0.00	677.58	12,850.00	9,604.00	4,000.00
Interest	2,757.57	98.90	0.39	0.00	727.12	53.23	59.44
DISBURSEMENTS							
Transfers Out	(1,443,346.62)	(519,439.33)		(55.29)			
Payments		(44,148.20)			(30,795.00)	(21,723.81)	(814.53)
Outstanding Checks	(153,715.77)	(4,907.45)				(1,321.98)	0.00
Voided Checks							
Insurance	(429,460.04)						
Service Fees			(2.10)				
Payroll Checks /DD	(1,271,991.93)	(778,907.71)					
Ending Balance	\$ 5,234,515.28	\$ 51,772.88	\$ 47,044.24	\$ 30,583.56	\$ 889,419.82	\$ 110,412.78	\$ 132,394.13
Interest Summary							
Interest Income	21,282.06	954.13	2.26	6.35	7,316.85	53.23	59.44
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.60%	0.60%