

## Condensed Board Summary Report

Fund: 10  
 From 08/01/2021 To 08/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	15,187,573.00	489,304.74	752,527.25	103,868.00	14,331,177.75	5.64
1190	General Fund - FED FUNDED REG PGMS	1,277,539.00	34,673.99	68,163.31	35,077.68	1,174,298.01	8.08
1211	General Fund - LIFE SKILLS SUPPORT-PUB	838,463.00	8,148.32	13,994.49	0.00	824,468.51	1.67
1221	General Fund - DEAF/HEARING IMPAIRED	0.00	0.00	0.00	2,842.99	(2,842.99)	0.00
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	455,689.00	7,008.60	14,317.05	5,831.70	435,540.25	4.42
1231	General Fund - EMOTIONAL SUPPT-PUBLIC	660,691.00	8,883.27	15,276.23	0.00	645,414.77	2.31
1233	General Fund - AUTISTIC SUPPORT	375,620.00	5,081.64	6,906.85	284.99	368,428.16	1.91
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,862,205.00	161,982.52	201,998.73	15,055.34	4,645,150.93	4.46
1243	General Fund - GIFTED SUPPORT	58,762.00	1,031.57	2,095.72	0.00	56,666.28	3.57
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1281	General Fund - DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
1290	General Fund - OTHER SUPPORT	1,728,171.00	21,688.79	41,179.01	0.00	1,686,991.99	2.38
1291	General Fund - PHYSICAL THERAPY	177,766.00	4,774.53	9,714.76	2,223.27	165,827.97	6.72
1360	General Fund - BUSINESS EDUCATION	337,781.00	18,953.92	27,884.31	0.00	309,896.69	8.26
1390	General Fund - OTHER VO ED PROGRAMS	786,800.00	157,360.00	314,720.00	0.00	472,080.00	40.00
1420	General Fund - SUMMER SCHOOL	0.00	5,606.30	8,524.53	0.00	(8,524.53)	0.00
1430	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	225,471.00	2,292.85	4,397.30	0.00	221,073.70	1.95
1442	General Fund - ALTERNATIVE EDU PROGRAM	205,000.00	0.00	0.00	0.00	205,000.00	0.00
1450	General Fund - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDTL OTHER INST PGM	100,287.00	3,685.72	7,080.81	0.00	93,206.19	7.06
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
2120	General Fund - GUIDANCE SERVICES	561,547.00	31,581.84	44,856.12	0.00	516,690.88	7.99

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2140	General Fund - PSYCHOLOGICAL SERVICES	294,954.00	11,269.16	25,350.09	455.00	269,148.91	8.75
2160	General Fund - SOCIAL WORK SERVICES	187,266.00	2,239.12	4,185.27	0.00	183,080.73	2.23
2170	General Fund - STUDENT ACCT SERVICES	160,294.00	12,180.71	24,962.37	0.00	135,331.63	15.57
2190	General Fund - OTHER STUDENT SERVICES	12,605.00	989.95	1,961.06	0.00	10,643.94	15.56
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	68,566.00	809.46	1,327.65	13,749.35	53,489.00	21.99
2260	General Fund - INSTRUCTION & CURR DEV	449,020.00	46,401.48	86,784.85	0.00	362,235.15	19.33
2271	General Fund - INST STAFF DEV-CERT	201,826.00	17,884.85	18,793.56	5,083.31	177,949.13	11.83
2272	General Fund - INST STAFF DEV-NON CERT	0.00	1,250.00	1,250.00	1,683.31	(2,933.31)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	26,000.00	0.00	0.00	0.00	26,000.00	0.00
2310	General Fund - BOARD SERVICES	138,828.00	145,271.74	187,402.12	0.00	(48,574.12)	134.99
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	General Fund - TAX ASSESS & COLLECTION	262,277.00	15,393.95	20,124.31	0.00	242,152.69	7.67
2350	General Fund - LEGAL & ACCTG SERVICES	155,000.00	4,251.08	4,251.08	0.00	150,748.92	2.74
2360	General Fund - OFFICE SUPERINTENDENT	551,808.00	28,734.99	53,284.20	150.00	498,373.80	9.68
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,137,749.00	86,347.41	174,850.42	595.00	962,303.58	15.42
2390	General Fund - OTHER ADMIN SERVICES	235,966.00	4,426.00	8,517.17	0.00	227,448.83	3.61
2420	General Fund - MEDICAL SERVICES	8,567.00	1,895.50	1,913.50	1,241.46	5,412.04	36.83
2430	General Fund - DENTAL SERVICES	1,321.00	0.00	0.00	441.35	879.65	33.41
2440	General Fund - NURSING SERVICES	408,987.00	6,764.92	13,925.31	0.00	395,061.69	3.40
2450	General Fund - NONPUBLIC HEALTH SVC	104,785.00	1,540.50	3,024.88	0.00	101,760.12	2.89
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	1,061.00	2,046.77	0.00	(2,046.77)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,045.00	28,125.26	39,456.38	0.00	312,588.62	11.21
2513	General Fund - RECEIVE & DISBURSE FUND	0.00	6,133.80	12,192.37	0.00	(12,192.37)	0.00

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2514	General Fund - PAYROLL SERVICES	308,670.00	8,544.22	17,267.21	0.00	291,402.79	5.59
2515	General Fund - FINANCIAL ACCT SERVICE	115,628.00	6,750.64	29,698.19	0.00	85,929.81	25.68
2516	General Fund - INTERNAL AUDITING SVC	31,400.00	0.00	0.00	0.00	31,400.00	0.00
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	30,850.00	4,062.27	4,153.31	0.00	26,696.69	13.46
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	1,600.00	0.00	800.00	0.00	800.00	50.00
2619	General Fund - Supervsn Op & Maintence	192,991.00	15,381.46	28,972.75	0.00	164,018.25	15.01
2620	General Fund - OPERATION OF BUILDING	2,789,987.00	200,369.30	329,209.11	208,511.84	2,252,266.05	19.27
2630	General Fund - CARE & UPKEEP GROUNDS	299,690.00	21,135.56	36,805.63	8,369.69	254,514.68	15.07
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2650	General Fund - VEHICLE OPER & MAINT	30,882.00	1,621.14	2,903.21	3,015.95	24,962.84	19.17
2660	General Fund - SECURITY SERVICES	162,086.00	532.14	14,353.21	0.00	147,732.79	8.86
2700	General Fund - STUDENT TRANSP SERVICES	4,799.00	0.00	25.95	0.00	4,773.05	0.54
2711	General Fund - SUPVSR STDNT TRANSPRTN	56,421.00	3,803.30	8,406.59	0.00	48,014.41	14.90
2720	General Fund - VEHICLE OPERATION SVC	778,641.00	14,479.84	33,967.07	11,226.75	733,447.18	5.80
2740	General Fund - VEHICLE SVC & MAINT	69,372.00	5,357.28	10,661.50	5,420.00	53,290.50	23.18
2750	General Fund - NONPUBLIC TRANS	66,100.00	1,759.99	4,388.44	3,028.52	58,683.04	11.22
2818	General Fund - SYSTEM-WIDE TECH SVC	979,808.00	113,565.23	347,136.79	32,154.24	600,516.97	38.71
2834	General Fund - STAFF DEV - NON INST-CE	0.00	266.67	533.34	0.00	(533.34)	0.00
2850	General Fund - STATE & FED AGENCY SVCS	21,138.00	4,209.36	5,694.91	0.00	15,443.09	26.94
3210	General Fund - SCHOOL STUDENT ACT	56,689.00	1,359.80	1,886.46	0.00	54,802.54	3.33
3250	General Fund - SCHOOL ATHLETICS	777,186.00	45,930.30	53,236.41	14,002.51	709,947.08	8.65
3300	General Fund - COMMUNITY SERVICES	26,954.00	4,622.12	5,570.83	625.00	20,758.17	22.99
3350	General Fund - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00

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3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	1,200,000.00	0.00	5,860.44	0.00	1,194,139.56	0.49
5110	General Fund - DEBT SERVICE	1,972,676.00	10,738.05	380,192.18	0.00	1,592,483.82	19.27
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>40,630,621.00</b>	<b>1,838,780.10</b>	<b>3,160,771.18</b>	<b>474,937.25</b>	<b>36,994,912.57</b>	<b>8.95</b>
	<b>Total Other Expenditure</b>	<b>2,172,676.00</b>	<b>10,738.05</b>	<b>380,192.18</b>	<b>0.00</b>	<b>1,792,483.82</b>	<b>17.50</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>42,803,297.00</b>	<b>1,849,518.15</b>	<b>3,540,963.36</b>	<b>474,937.25</b>	<b>38,787,396.39</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	40,630,621.00	1,838,780.10	3,160,771.18	474,937.25	36,994,912.57	8.95
Total Other Expenditure	2,172,676.00	10,738.05	380,192.18	0.00	1,792,483.82	17.50
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
	42,803,297.00	1,849,518.15	3,540,963.36	474,937.25	38,787,396.39	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	General Fund - .	0.00	(3,995,801.54)	(3,171,278.56)	0.00	3,171,278.56	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	(1,873,709.28)	0.00	(8,913,849.72)	17.37
6113	General Fund - PUBLIC UTILITY REALTY	(14,733.00)	0.00	0.00	0.00	(14,733.00)	0.00
6114	General Fund - PAY IN LIEU -ST/LOCAL	(33,025.00)	0.00	0.00	0.00	(33,025.00)	0.00
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	0.00	(12,814.70)	0.00	(26,185.30)	32.86
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(12,814.70)	0.00	(26,185.30)	32.86
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(4,800.40)	(7,517.91)	0.00	(33,482.09)	18.34
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(238,162.09)	(314,242.87)	0.00	(1,147,757.13)	21.49
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(149,758.24)	0.00	(385,241.76)	27.99
6153	General Fund - CURR ACT 511 REAL EST	(175,000.00)	(17,028.05)	(107,597.56)	0.00	(67,402.44)	61.48
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(76,803.88)	(189,283.22)	0.00	(665,716.78)	22.14
6411	General Fund - DELINQUENT REAL ESTATE	(925,000.00)	(65,338.43)	(149,577.62)	0.00	(775,422.38)	16.17
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,491.38)	(3,171.68)	0.00	(11,828.32)	21.14
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,491.39)	(3,171.67)	0.00	(11,828.33)	21.14
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(28.38)	(205.64)	0.00	(1,294.36)	13.71
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(118.14)	(868.17)	0.00	(29,131.83)	2.89
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(34,869.90)	(74,395.89)	0.00	(200,604.11)	27.05
6455	General Fund - DELQ ACT 511 BUS PRIV	(30,000.00)	(3,060.00)	(21,704.90)	0.00	(8,295.10)	72.35
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(3,032.76)	(5,273.12)	0.00	(24,726.88)	17.58
6710	General Fund - ADMISSIONS	(68,400.00)	0.00	0.00	0.00	(68,400.00)	0.00
6711	General Fund - SEASON PASSES	(20,000.00)	(9,042.00)	(9,042.00)	0.00	(10,958.00)	45.21
6740	General Fund - FEES	(36,000.00)	0.00	0.00	0.00	(36,000.00)	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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6832	General Fund - FED PASS THRU IDEA FUND	(461,596.00)	0.00	0.00	0.00	(461,596.00)	0.00
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - Race to the Top RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(22,000.00)	0.00	0.00	0.00	(22,000.00)	0.00
6920	General Fund - CONTRIBUTION & DONATION	(75,000.00)	(13,185.00)	(52,133.54)	0.00	(22,866.46)	69.51
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(1,120.00)	(1,280.00)	0.00	1,280.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	0.00	0.00	(1,800,000.00)	0.00
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
6962	General Fund - AIBH Services	(100,000.00)	(2,405.00)	(12,480.00)	0.00	(87,520.00)	12.48
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(95.11)	(321.97)	0.00	(1,178.03)	21.46
6991	General Fund - REFUNDS OF PRIOR YR EXP	(63,000.00)	(3,025.50)	(3,025.50)	0.00	(59,974.50)	4.80
6992	General Fund - Energy Effic Revenue	(3,000.00)	(296.41)	(10,984.41)	0.00	7,984.41	366.15
6999	General Fund - OTHER REV	(40,000.00)	(2,222.86)	(56,714.73)	0.00	16,714.73	141.79
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(13,751,247.00)	(2,157,286.00)	(2,157,286.00)	0.00	(11,593,961.00)	15.69
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	(192,931.58)	(192,931.58)	0.00	(534,094.42)	26.54
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(1,953,774.00)	0.00	(308,801.00)	0.00	(1,644,973.00)	15.81
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(39,708.00)	(39,708.00)	0.00	(381,292.00)	9.43
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES  ACT 25	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(704,521.00)	(352,261.00)	(352,261.00)	0.00	(352,260.00)	50.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	0.00	0.00	(488,569.00)	0.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA PART B	0.00	(6,616.65)	(6,616.65)	0.00	6,616.65	0.00
8513	General Fund - IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 08/01/2021 To 08/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	General Fund - NCLB - TITLE I	(738,963.00)	(52,558.22)	(105,116.44)	0.00	(633,846.56)	14.22
8515	General Fund - NCLB - TITLE II	(101,795.00)	(7,223.14)	(14,446.28)	0.00	(87,348.72)	14.19
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(23,249.31)	(36,383.63)	0.00	(20,443.37)	64.03
8518	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8701	General Fund - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8703	General Fund - ARRA-TITLE 1 PARTS A &	0.00	0.00	0.00	0.00	0.00	0.00
8704	General Fund - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER FUNDS	(334,348.00)	(32,391.68)	(64,783.36)	0.00	(269,564.64)	19.38
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	(3,582.58)	(7,165.16)	0.00	7,165.16	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,232,097.00)	0.00	(63,573.51)	0.00	(1,168,523.49)	5.16
8744	General Fund - ARP ESSER - ESSER III	(9,270.00)	0.00	0.00	0.00	(9,270.00)	0.00
8749	General Fund - OTHERS CARES ACT FUNDING	0.00	(2,302.00)	(2,302.00)	0.00	2,302.00	0.00
8810	General Fund - SBAP	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	(16,222.72)	(16,222.72)	0.00	(8,777.28)	64.89
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 08/01/2021 To 08/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	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	(43,154,710.00)	(7,359,751.10)	(9,610,965.21)	0.00	(33,543,744.79)	22.27
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(7,359,751.10)	(9,610,965.21)	0.00	(33,543,744.79)	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(43,154,710.00)	(7,359,751.10)	(9,610,965.21)	0.00	(33,543,744.79)	22.27
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(7,359,751.10)	(9,610,965.21)	0.00	(33,543,744.79)	

## Condensed Board Summary Report

Fund: 50  
 From 08/01/2021 To 08/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	ENTERPRISE FUND - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	44,722.92	81,300.33	0.00	(81,300.33)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(55.02)	(151.16)	0.00	151.16	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
6613	ENTERPRISE FUND - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	ENTERPRISE FUND - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	ENTERPRISE FUND - SPECIAL FUNCTIONS	0.00	0.00	(977.00)	0.00	977.00	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	ENTERPRISE FUND - BASIC ED FUNDING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	0.00	(924.44)	0.00	924.44	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	0.00	(205.90)	0.00	205.90	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(28,443.69)	(64,238.34)	0.00	64,238.34	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(16,222.95)	(26,695.17)	0.00	26,695.17	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	0.00	(133.24)	0.00	133.24	0.00
8540	ENTERPRISE FUND - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	ENTERPRISE FUND - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
9310	ENTERPRISE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE FUND - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>44,722.92</b>	<b>81,300.33</b>	<b>0.00</b>	<b>(81,300.33)</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Condensed Board Summary Report

Total Revenue	0.00	(44,721.66)	(93,325.25)	0.00	93,325.25	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1.26	(12,024.92)	0.00	12,024.92	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	44,722.92	81,300.33	0.00	(81,300.33)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(44,721.66)	(93,325.25)	0.00	93,325.25	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1.26	(12,024.92)	0.00	12,024.92	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031582	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		862.50
0000031583	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Enc Transfer from FY21 May PT Services	Enc Transfer from FY21 PT April Services	4,681.00 #
0000031584	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 20-21 SCHOOL YEAR		272.54 #
0000031585	EASTERN PRESS	#10 window envelopes		603.50
0000031586	J.C. EHRLICH CO. INC.	JSC PEST GENERAL MAINTENANCE	HS ROOM 132 TERMITE MAINTENANCE SERVICE	317.00
0000031587	REALLY GOOD STUFF LLC	Desktop Helpers (K, 1 and 2)		732.81
0000031588	LOSER'S MUSIC INC.	HS MUSIC DEPT SUPPLIES		325.00
0000031589	PENNSYLVANIA ASSOC. (PASBO)	INTERIM BUSINESS MANAGER C. MASON 7/1/21-7/22/21	INTERIM BUSINESS MANAGER C. MASON 6/23/21-6/30/21	6,351.56
0000031590	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL		8,634.96
0000031591	P.F. PETTIBONE & CO.	BUSINESS OFFICE SUPPLIES		230.85
0000031592	POTTSVILLE AUTO PARTS INC.	PARTS		141.59
0000031593	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	RECONCILIATION SEPCIAL ED	RECONCILIATION SECONDARY REGULAR ED	16,015.24 #
0000031594	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT FOR RACHEL RHODY	EMPLOYER STATEMENT FOR MARK MAJOR	947.27
0000031595	QUILL CORPORATION	INVOICE 18040975 - OFFICE SUPPLIES	INVOICE 18033896 - OFFICE SUPPLIES	185.60
0000031596	SCH. INTERMEDIATE UNIT 29	EDUCATION & TECHNOLOGY LEGAL SERVICES FOR 21-22		923.08
0000031597	TSA CONSULTING GROUP INC.	DR. YODER EMPLOYER 403b CONTRIBUTION		583.32
0000031598	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00
0000031599	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PMT FOR AUGUST 2021		8,292.82
0000031600	IXL LEARNING	1 year classroom license -math and language arts		419.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031601	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		587.76
0000031602	DOCUSENSE	XEROX COPIER/PRINTER AGREEMENT		538.52
0000031603	W.A. DEHART INC.	GENERAL SUPPLIES	CUSTODIAL SUPPLIES	1,488.46
0000031604	VERIZON WIRELESS	SERVICES RENDERED 6/24/21 - 7/23/21		1,941.53
0000031605	PA PRINCIPALS ASSOCIATION	Jared A. Gerace annual membership		595.00
0000031606	BLICK ART MATERIALS	art supplies		8,187.98
0000031607	AMTRUST NORTH AMERICA	WORKERS' COMP - JULY 2021		7,589.00
0000031608	CONDUENT HR SERVICES, LLC	JUNE 2021 SERVICE FEE		153.00
0000031609	FRASER ADVANCED INFORMATION SYSTEMS	XEROX CONTRACT OVERAGE CHARGES FOR 6/26/21 TO 7/25/21		522.82
0000031610	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION 20/21		595.00 #
0000031611	HARRISON C. DEHAPPART	TAX REFUND		1,102.75
0000031612	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		114.76
0000031613	HADESTY'S	GENERAL SUPPLIES		135.77
0000031614	LAKESHORE LEARNING MATERIALS	Learning support items-Lakeshore Learning		666.85
0000031615	LYNX COMPUTER TECHNOLOGIES	Bulk Technical Service Hours		6,000.00
0000031616	POTTSVILLE AUTO PARTS INC.	PARTS		384.37
0000031617	REPUBLICAN HERALD	NOTICES		840.46
0000031618	QUILL CORPORATION	INVOICE 18294380 GENERAL SUPPLIES	INVOICE 18290318 GENERAL SUPPLIES	108.64
0000031619	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	MS SERVICE	4,236.85
0000031620	THE SHERWIN-WILLIAMS CO.	PLANTS & PLANT SUPPLIES		237.87

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031621	SCHUYLKILL EMS	2020-2021 HIGH SCHOOL EMT PROGRAM		7,865.51 #
0000031622	UNITED STATES POSTAL SERVICE	POSTAGE FOR POSTAGE MARCHINE AUGUST 2021		3,000.00
0000031623	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS FOR JULY 2021		275.00
0000031624	UGI UTILITIES INC.	HS GAS SERVICE RENDERED FOR JULY 2021	JSC GAS SERVICE RENDERED FOR JULY 2021	5,048.59
0000031625	CDW GOVERNMENT INC.	SMART Interactive Displays		64,975.00
0000031626	LEAF	SHARP MX-M7570 & MX-5071 COPIERS		1,942.84
0000031627	CINTAS	AED SERVICE FOR JULY 2021		295.00
0000031628	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.04
0000031629	W.A. DEHART INC.	SCRUBBERS AND WET DRY VACUUMS		19,594.80
0000031630	NCS PEARSON INC.	AIMSWEB 21/22 RENEWAL		3,900.00
0000031631	RENNINGERS GARAGE	SAFETY INSPECTIONS		270.00
0000031632	CONTRACT PAPER GROUP INC.	INVOICE 43008317201 8-1/2 X 11 20LB WHITE PAPER	INVOICE 43008317401 8-1/2 X 11 20LB WHITE PAPER	6,912.00
0000031633	BIROS UTILITIES, INC.	PORTABLE RENTALS AUGUST 2, 2021 - AUGUST 29, 2021		535.00
0000031634	COMCAST	INTERNET PROVIDER MONTHLY CHARGES		3,597.64
0000031635	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS 7/15/21		115.00
0000031636	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MS5071 & MXM7570 USAGE 7/8/21 TO 8/7/21		376.18
0000031637	H & F TIRE SERVICE	TIRES FOR VAN 22		238.50
0000031638	VOCABULARY.COM	Year 2 and 3 ESSER II funded	Year 1 ATSI funded	7,890.00
0000031639	JOHN PERICONE	Keynote Speech		2,500.00
0000031640	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 07/2021	Self Pd Dental Ins Prem 07/2021	19,315.95

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031641	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 08/2021	Self Pd Dental Ins Prem 08/2021	18,333.45
0000031642	TATIANA LOPEZ	FERNANDO LOPEZ SUPPER SCHOOL REIMBURSEMENT		80.00 #
0000031643	SUSAN MILLER	SANAIYA DAFFUS SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031644	SHEREE LONG	JIMMY MURPHY SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031645	TANYA PURCELL	EVAN PURCELL SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031646	TIFFANY ELLIS-REID	ADONIS HARRISON SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031647	VICTORIA TUCKER	JEREMIAH PACHO SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031648	SAMANTHA CARDINAL	ROSEMARIE VAZQUEZ SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031649	JESSE BUTT	JESSE BUTT SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031650	JOLENDA LAYTON	MARLEY DUNKLE SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031651	MELISSA MAIDENFORD	JACOB MAIDENFORD SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031652	MARY OBERHEIM	BRYNN FASCHNACHT - SCHAEFFER SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031653	CHANTELE ETHERINGTON	LANDON MOYER SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031654	HEATHER WEIKEL	JOHN WEIKEL SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031655	JESSICA COOLEY	DAKOTA DELAURA SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031656	CHERIANNE MCCULLER	AKEEYA GREEN SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031657	BOBBI MCCLINTOCK	CALLAN REVELETTE SUMMER SCHOOL REIMBURSEMENT		80.00 #

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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	#
0000031658	AMANDA SCHRADER	BRANDON SCHRADER SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031659	LACEY TEMPLETON	ADDISON TEMPLETON SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031660	NICOLE PETERS	JADE HEBERLING SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031661	GREGORY HERTZ	SOPHIA HERTZ SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031662	MICHELLE WADE	KADEN KLINE - SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031663	BARBARA KOONS	ALEX RUHL SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031664	JUSTIN BECKER	JAYSON BECK SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031665	GEORGYANN MILLER	JANAI MILLER SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031666	ALYSSA HYSOCK	TYLER WAGNER SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031667	CRYSTAL NESBITT	ALYSSE WARD SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031668	ASHLEY WAWRZYNIAK	JORDAN CHLADEK SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031669	DAVID MEMEKE	JAVON MEMEKE SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031670	CLARENCE HAMPTON	ABIGAIL HAMPTON SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031671	RICHARD BOLICH	PATRICK BOLICH SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031672	BRIAN DIETZ	MIKAYLA HOWERTER-DIETZ SUMMER SCHOOL REIMBURSEMENT		80.00	#
0000031673	KEILA LUGO	KAYLANNY PAULINO SUMMER SCHOOL REIMBURSEMENT		160.00	#
0000031674	FALLON TICE (FOWLER)	TALLICA REED SUMMER SCHOOL REIMBURSEMENT		80.00	#

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031675	MONIQUE NEIDER	NATHIN GENERY SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031676	JESSE WINGLE	JASON WINGLER SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031677	DAWN COLLINS	LOGAN RUTECKY SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031678	APRIL SHIRK	LONDON SMOKER SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031679	DAVID SUNDAY	ELLA SUNDAY SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031680	FALLON REAVILLE	SAVANNAH REAVILL SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031681	JESSICA GOTTSCHALL	JOLENE HEINLY SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031682	MIRCEA AIRINEI	GEORGE AIRINEI SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031683	GRETCHEN LESHER	DELILAH LESHER SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031684	ALYSSA SCHAEFFER	CAMERON MILLER SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031685	MONIQUE ELSDON	NEVAEH DOYLE SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031686	MARTINE NOEL	JEROME JOHNSON SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031687	MICHAEL CLARK	LILLY SETTLE SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031688	JESSICA GALAVAGE	EVAN GALAVAGE SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031689	BRENDA ALFONZO	JORDYN HOSEIN SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031690	AMANDA LARKIN	CECELIA LARKIN SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031691	JANEL LEWIS	DAVID SNOPEK SUMMER SCHOOL REIMBURSEMENT		160.00 #

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031692	LACEY TEMPLETON	LANDON TEMPLETON SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031693	RACHEL HERRINGTON	WESTON MILLER SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031694	ANGELA SWOYER	LILYAN HRICHAK SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031695	ERIN STOUT	SONDRA KOEHLER SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031696	AMBERLYNN PEDERSEN	TRINITY RUDLOFF SUMMER SCHOOL REIMBURSEMENT		80.00 #
0000031697	HEATHER SNYDER	ABIGAIL SNYDER SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031698	ANYA LITWAK	RYAN WENNER SUMMER SCHOOL REIMBURSEMENT		160.00 #
0000031699	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 8/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 8/21	420,490.54
0000031700	MINERSVILLE AUTO PARTS INC.	INVOICE 3189 PARTS	INVOICE 996985 PARTS	262.21 #
0000031701	B & K FASTENERS AND METALS INC	PARTS FOR GOAL		33.83
0000031702	VERIZON	570-621-2900 SERVICES RENDERED	570-622-2789 SERVICES RENDERED	2,410.87
0000031703	CITY OF POTTSVILLE	TAX OFFICE SALARIES FOR JULY 2021		4,276.56
0000031704	COMMONWEALTH OF PENNSYLVANIA	CLUB CART	AUGER	1,055.00
0000031705	DIRECT ENERGY BUSINESS	INVOICE HS12589791 NATURAL GAS SERVICE	INVOICE HS12589790 NATURAL GAS SERVICE	917.13
0000031706	EASTERN PRESS	SIGNATURE STAMPER - STACY STAIR		26.25
0000031707	ECKROTH BROS. FARM EQUIPMENT	GROUPS EQUIPMENT PARTS		22.73
0000031708	J.C. EHRLICH CO. INC.	INVOICE 3305974 - HS BIOREMEDIATION SERVICE	INVOICE 3319620 - JSC BIOREMEDIATION SERVICE	249.00
0000031709	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES		645.50
0000031710	EDWIN L. HEIM COMPANY	INVOICE S-9178 HS SERVICES RENDERED	INVOICE s-9239 HS SERVICES RENDERED	5,791.74 #

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031711	HAZLETON AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 20/21		4,918.25 #
0000031712	KEN'S TIRE INC.	INVOICE 94886 TIRE SERVICE FOR KUBOTE TRACTOR	INVOICE 46724 TIRE SERVICE FOR SKID LOADER	54.95 #
0000031713	NATIONAL HVAC SERVICE	HS SERVICE AGREEMENT	MS SERVICE AGREEMENT	293.75
0000031714	ARK RENTALS INC.	CHAIRS FOR HS GRADUCATION		503.88 #
0000031715	PENNSYLVANIA ASSOC. (PASBO)	INTERIM BUSINESS MANAGER C. MASON 7/26/21-8/06/21		6,070.31
0000031716	METTAM BROS. LUMBER CO.	DISTRICT SUPPLIES		24.48
0000031717	QUILL CORPORATION	INVOICE 18493400 OFFICE SUPPLIES	INVOICE 18458247 OFFICE SUPPLIES	310.03
0000031718	ESS NORTHEAST LLC	INVOICE INS252893 SUMMER SCHOOL TEACHER	INVOICE INS25366 SUMMER SCHOOL TEACHER	1,097.28
0000031719	SCHUYLKILL CO. AVTS OPERATING	2ND INSTALLMENT OF SCHUYLKILL TECHNOLOGY CENTER SUBSIDY		157,360.00
0000031720	SCHOLASTIC INC.	Speech Therapy		65.45
0000031721	TSA CONSULTING GROUP INC.	STACY STAIR 403b EMPLOYER CONTRIBUTION FOR AUGUST 2021		500.00
0000031722	UGI UTILITIES INC.	411005688410 AC GAS SERVICES RENDERED	411006211873 HS GAS SERVICES RENDERED	65.07
0000031723	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		15.00
0000031724	FISHER & SON COMPANY INC.	ATHLETIC FIELD SUPPLIES		1,469.00
0000031725	NOODLE TOOLS INC.	library subscription		261.00
0000031726	CINTAS	REPLENISH FIRST AID CABINET AT ELEMENTARY CENTER		849.39
0000031727	CINTAS FIRE 636525	JSC FIRE PROTECTION SVCS/ANNUAL INSPECTION		859.96
0000031728	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.04
0000031729	SUPER DUPER PUBLICATIONS	Speech Therapy		669.40
0000031730	AMTRUST NORTH AMERICA	WORKERS COMPENSATION		7,604.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031731	ANTZ HEATING & AIR CONDITIONING	ENC TRANSFER FROM FY21 OFFICE ROOF TOP AC UNIT		11,532.00 #
0000031732	CARDMEMBER SERVICE	MCGRAW HILL TITLE I	AMAZON - HS SUPPLIES	4,993.01
0000031733	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT		1,861.60
0000031734	I3-MPN, LLC	SchoolPay Maintenance, Support & Data Management		3,000.00
0000031735	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED		2,752.50 #
0000031736	MAGIC TOUCH ENTERTAINMENT	Title I Family Night 20/21	PBIS program 21/22 (Title IV)	3,650.00
0000031737	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERCIAL PACKAGE	POLICY 5468159 AUTO-COMMERCIAL	36,203.00
0000031738	TIFFANY HUMMEL	TUITION REIMBURSEMENT		3,120.00
0000031739	CENTRE STREET HARDWARE LLC	INVOICE 36556 GROUNDS	INVOICE 37742 GROUNDS	648.36
0000031740	ELAINA PRESTILEO	REIMBURSEMENT FOR AMAZON ORDER		244.02
0000031741	DUBOSKY 'S AUTO ELECTRIC	CUSHMAN PARTS		139.00
0000031742	DEREK M DIRENZO	TUITION REIMBURSEMENT		600.00
0000031743	EASTERN PRESS	Emergency Cards	Bus Pre Trip forms	4,325.59
0000031744	EDMENTUM	ESSER II Elementary Virtual Tuition (K-5)		60,320.00
0000031745	H.M. FELTY SALES & SERVICE	PARTS FOR BUS 32	PARTS FOR BUS 73	220.74 #
0000031746	LISA CHISTAKOFF	TUITION REIMBURSEMENT		1,566.00
0000031747	JACQUELYN BUTZ	TUITION REIMBURSEMENT		1,566.00
0000031748	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUND SUPPLIES		161.66
0000031749	HADESTY'S	GENERAL SUPPLIES		114.76
0000031750	Lloyd F. Hubler Jr.	AF740 TYPEWRITER	CLEAN & OIL AE740 TYPEWRITER	654.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

**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
0000031751	JONES & COMPANY	REIMBURSEMENT FOR ELECTRONIC CONFIRMATION		368.88
0000031752	KURTZ BROS.	JSC - Supplies		1,310.78
0000031753	KING SPRY HERMAN FREUND & FAUL	INVOICE 159800 LEGAL SERVICES RENDERED	INVOICE 159799 LEGAL SERVICES RENDERED	3,328.00
0000031754	CBIZ PAYROLL	HRA COMPLIANCE FEE - 21 PARTICIPANTS	FSA PARTICIPANT FEE - 2 PARTICIPANTS	93.00
0000031755	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Core connections and teacher reading subscription		473.58
0000031756	NASCO	JSC - Art Supplies 21.22		2,083.78
0000031757	PENNSYLVANIA ASSOC. (PASBO)	DONALD DITZLER PASBO MEMBERSHP	LISA ECKLEY PASBO MEMBERSHIP	400.00
0000031758	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	MS - LAUREL BOULEVARD	5,215.28
0000031759	POTTSVILLE AUTO PARTS INC.	Enc Transfer from FY21 Supplies	PARTS	735.29 #
0000031760	ST.CLAIR AUTO SUPPLY	VEHICLE OPER&MAINT GEN SUPPL	PARTS FOR SUV 26	145.75
0000031761	SCHUYLKILL COUNTY ASSESSMENT DEPARTMENT	COST OF REAL ESTATE TAX BILLS AND PRINTING 2021		1,559.36
0000031762	SCHUYLKILL COUNTY TREASURER	TAX COLLECTOR COMMISSION FOR PART CARBON	TAX COLLECTOR COMMISSION FOR MT CARBON	1,671.00
0000031763	ALVAH M. SQUIBB CO.	class record books		89.26
0000031764	SCH. INTERMEDIATE UNIT 29	EQUITABLE SHARE OF TITLE II PART A STAFF DEVELOPMENT		2,000.00 #
0000031765	THE SHERWIN-WILLIAMS CO.	PAINT		200.97
0000031766	STAPLES BUSINESS CREDIT	Pencil boxes	Crayola crayons 24	1,070.00
0000031767	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000031768	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 17		117.57
0000031769	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00
0000031770	OFFICE DEPOT INC.	INVOICE 188752560001 SUPPLIES	INVOICE 185301013001 SUPPLIES	1,038.68

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031771	FEDEX	FED EX MAILING TO KEVIN REID, ESQUIRE		26.49
0000031772	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.04
0000031773	W.A. DEHART INC.	SCRUBBERS AND WET DRY VACUUMS	GENERAL SUPPLIES	9,715.97
0000031774	PROGRESSIVE PEDIATRIC THERAPY LLC	OT Services July 2021	ESY	2,646.15
0000031775	AMANDA J PURCELL	TUITION REIMBURSEMENT		1,566.00
0000031776	BLUE CRUE, LLC	FELLING, REMOVAL & STUMP GRINDING	FELLING, REMOVAL AND CLEANUP	4,500.00
0000031777	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		20.16
0000031778	CRYSTAL SPRINGS	INVOICE 19904628 081821	SPRING WATER DELIVERY	94.62
0000031779	INTER-STATE STUDIO & PUBLISHING CO.	STUDENT ID CARDS		708.00 #
0000031780	KENDRA A. BORIS	TUITION REIMBURSEMENT		1,566.00
0000031781	CHRISTOPHER KOVALESKI	TUITION REIMBURSEMENT		2,700.00
0000031782	ALYSSA HYSOCK	SUMMER SCHOOL TUITION REIMBURSEMENT		80.00 #
0000031783	BARBARA KOONS	SUMMER SCHOOL TUITION REIMBURSEMENT		80.00 #
0000031784	BARBARA SNITZER	OCCUPATIONAL TAX REFUND		121.36
0000031785	GEORGINE HEBERLING	SCHOOL TAX REFUND		121.36
0000031786	SARAH AMES	LUCI AMES SUMMER SCHOOL REFUND		80.00
0000031787	JEFFREY AMER, SR	JUSTIN AMER SUMMER SCHOOL REFUND		80.00
0000031788	MICHAEL BASER	MALIKIEE BASER SUMMER SCHOOL REFUND		80.00
0000031789	MELISSA CESSNA	TRENTON BIXLER SUMMER SCHOOL REFUND		160.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031790	RONDA IMSCHWEILER	BRODY BORIS SUMMER SCHOOL REFUND		80.00
0000031791	JAMES BRADY	EMMA BRADY SUMMER SCHOOL REFUND		160.00
0000031792	VANESSA CHEVERE	MATTHEW CHEVERE SUMMER SCHOOL REFUND		160.00
0000031793	DAVID CLARK	DYLAN CLARK SUMMER SCHOOL REFUND		80.00
0000031794	LYDIA STOKES, CRNP	SERENITY ENLOE SUMMER SCHOOL REFUND		160.00
0000031795	JEREMY ETHERINGTON	RIVER ETHERINGTON SUMMER SCHOOL REFUND		80.00
0000031796	WENDY FLAIL	BRANDON FLAIL SUMMER SCHOOL REFUND		80.00
0000031797	CHARLETTE FREW	KEEGAN FREW SUMMER SCHOOL REFUND		80.00
0000031798	GARY GEIST	DESTINY GEIST SUMMER SCHOOL REFUND		160.00
0000031799	LATOYA RENEE FONTAN	JORDAN GUZMAN SUMMER SCHOOL REFUND		240.00
0000031800	MICHAEL CORRELL	DYLAN HARIG SUMMER SCHOOL REFUND		80.00
0000031801	SCOTT HENRY	KADE HENRY SUMMER SCHOOL REFUND		160.00
0000031802	BRANDON HOLLYWOOD	MALENA HOLLYWOOD SUMMER SCHOOL REFUND		160.00
0000031803	SHANNON MASSER	WYATT MASSER SUMMER SCHOOL REFUND		160.00
0000031804	MARY OBERHEIM	CHLOE OBERHEIM SUMMER SCHOOL REFUND		160.00
0000031805	MICHAEL PEREZ	DOMINIQUE PEREZ SUMMER SCHOOL REFUND		160.00
0000031806	JONATHAN REED	KIERSTYN REED SUMMER SCHOOL REFUND		240.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2021 - 08/31/2021

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
0000031807	DAWN M COLLINS	SARA RUTECKY SUMMER SCHOOL REFUND		80.00
0000031808	KEVIN EBENER	HAILEY SCHOFFSTALL SUMMER SCHOOL REFUND		160.00
0000031809	NICHOLAS STRAUSE	LEXIS STRAUSE SUMMER SCHOOL REFUND		160.00
0000031810	MARYANN TERRACIANO	EMMA TERRACIANO SUMMER SCHOOL REFUND		240.00
0000031811	TRACY WADE	NATHAN WADE SUMMER SCHOOL REFUND		240.00
0000031812	SARAH WALLACE	ALLEY WALLACE-WATSON SUMMER SCHOOL REFUND		240.00
0000031813	AMANDA ZELINSKY	CAMERON ZELINSKY SUMMER SCHOOL REFUND		80.00
* 0MPL082321	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSUB0825	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		44,666.64
* HSAER08042	POTTSVILLE AREA - PAYROLL	BOARD CONTRIBUTION TO HEALTH SAVINGS ACCOUNTS		138,250.00
<b>10 - General Fund</b>				<b>1,255,223.44</b>
<b>Grand Total All Funds</b>				<b>1,255,223.44</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>459,002.44</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>185,361.87</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>610,859.13</b>
<b>Grand Total All Payments</b>				<b>1,255,223.44</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING    Payment Dates: 08/01/2021 - 08/31/2021

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
0000011722	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		46.50
0000011723	FEESEERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR JULY 2021	PAPER SUPPLIES PURCHASED IN JULY 2021	3,572.42
0000011724	GUERS DAIRY	JSC DRINK PURCHASES FOR JULY 2021	MS DRINK PURCHASES FOR JULY 2021	3,115.06
0000011725	MORABITO BAKING CO. INC.	FOOD PURCHASES FOR JULY 2021		256.50
0000011726	POTTSVILLE AREA SCHOOL DIST.	PAYROLL OF 7/9/2021	SS & MEDICARE FOR 7/9/21 PAYROLL	7,627.68
0000011727	REINHART FOOD SERVICE LLC	JSC FOOD PURCHASES FOR JULY 2021	JSC FUEL CHARGES FOR JULY DELIVERY	1,341.20
0000011728	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR JULY 2021		435.00
0000011729	MELISSA BREEN	LUNCH REFUND - EMMA TROUTMAM		212.45 #
0000011730	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 07/2021	Self Pd Dental Ins Prem 07/2021	923.55
0000011731	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 08/2021	Self Pd Dental Ins Prem 08/2021	923.55
0000011732	MISSY'S COOKIES	COOKIES FOR IN-SERVICE AUGUST 18, 2021		80.00
0000011733	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 8/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 8/21	13,593.49
0000011734	CATHERINE HOLM	LUNCH REFUND FOR GABRIEL FITZPATRIC		100.00
0000011735	NICOLE VILLELA	LUNCH REFUND JAMES VILLELLA	LUNCH REFUND JACOB VILLELLA	35.60

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**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**GENERAL FUND**

AUGUST 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	4,853,831.73	94,518.19	47,042.57	30,695.56	880,849.28	105,012.45	132,384.54
<b>RECEIPTS</b>							
Transfers In		1,235,046.18					
Deposits	7,277,127.04		123.90	9,470.00		0.00	27,439.00
Interest	2,942.20	90.56	0.37	0.00	0.00	45.64	55.27
<b>DISBURSEMENTS</b>							
Transfers Out		(498,793.01)		(851.00)			
Payments	(1,052,288.56)	(63,047.23)			(15,785.04)	(3,300.00)	(26,053.16)
Outstanding Checks	(112,355.62)	(631.69)				0.00	(1,038.00)
Voided Checks	8,986.87						
Insurance							
Service Fees			(2.12)				
Payroll Checks /DD	(1,233,755.62)	(662,382.60)					
<b>Ending Balance</b>	<b>\$ 9,735,501.17</b>	<b>\$ 104,800.40</b>	<b>\$ 47,164.72</b>	<b>\$ 39,314.56</b>	<b>\$ 865,064.24</b>	<b>\$ 101,758.09</b>	<b>\$ 132,787.65</b>
<b>Interest Summary</b>							
Interest Income	2,942.20	90.56	0.37	0.00	754.46	44.65	54.39
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.50%	0.50%

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**

August 2021

	<b>Mid Penn Cafeteria Checking</b>	<b>PSDLAF Capital Reserve</b>	<b>Mid Penn Boosters</b>	<b>Mid Penn Auxiliary</b>
<b>Beginning Balance</b>	118,461.43	613,133.89	173,566.09	91,388.46
<b>RECEIPTS</b>				
Transfers In	50,998.05			
Deposits	0.00		9,294.19	0.00
Interest	55.02	3.83	77.04	43.32
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(32,263.00)		(3,894.80)	0.00
Outstanding Checks	0.00		(9,702.68)	0.00
Voided Checks				
Insurance	0.00			
<b>Ending Balance</b>	<b>\$ 137,251.50</b>	<b>\$ 613,137.72</b>	<b>\$ 169,339.84</b>	<b>\$ 91,431.78</b>
<b>Interest Summary</b>				
Interest Income	151.16	5.27	77.04	43.32
Rate	0.50%	0.01%	0.50%	0.50%