

## Condensed Board Summary Report

Fund: 10

From 03/01/2022 To 03/31/2022

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - .	0.00	0.00	2,082.39	0.00	(2,082.39)	0.00
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	(10,862,298.89)	0.00	74,739.89	100.69
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(14,733.00)	0.00	(15,344.78)	0.00	611.78	104.15
6114	GENERAL FUND - PAY IN LIEU -ST/LOCAL	(33,025.00)	0.00	(1,300.00)	0.00	(31,725.00)	3.94
6120	GENERAL FUND - CURRENT PER CAP 679	(39,000.00)	0.00	(38,738.20)	0.00	(261.80)	99.33
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(38,738.20)	0.00	(261.80)	99.33
6143	GENERAL FUND - CURRENT 511 - LST	(41,000.00)	(2,559.58)	(32,859.58)	0.00	(8,140.42)	80.15
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,462,000.00)	(147,682.29)	(1,439,961.95)	0.00	(22,038.05)	98.49
6152	GENERAL FUND - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(543,962.02)	0.00	8,962.02	101.68
6153	GENERAL FUND - CURR ACT 511 REAL EST	(175,000.00)	(19,211.54)	(316,491.59)	0.00	141,491.59	180.85
6155	GENERAL FUND - CURR ACT 511 BUSINESS	(855,000.00)	(24,123.00)	(262,898.45)	0.00	(592,101.55)	30.75
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(925,000.00)	(49,374.24)	(533,040.39)	0.00	(391,959.61)	57.63
6420	GENERAL FUND - DELINQUENT PC SECT 679	(15,000.00)	(1,180.27)	(12,875.15)	0.00	(2,124.85)	85.83
6441	GENERAL FUND - DELQ ACT 511 PC	(15,000.00)	(1,180.26)	(12,875.16)	0.00	(2,124.84)	85.83
6443	GENERAL FUND - DELQ ACT 511 OCCUP PRI	(1,500.00)	(1.34)	(313.42)	0.00	(1,186.58)	20.89
6451	GENERAL FUND - DELQ ACT 511 EIT	(30,000.00)	(3,608.70)	(23,472.06)	0.00	(6,527.94)	78.24
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	(275,000.00)	(24,723.44)	(287,208.01)	0.00	12,208.01	104.44
6455	GENERAL FUND - DELQ ACT 511 BUS PRIV	(30,000.00)	(333.50)	(49,132.76)	0.00	19,132.76	163.78
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(30,000.00)	(2,545.72)	(29,037.28)	0.00	(962.72)	96.79
6710	GENERAL FUND - ADMISSIONS	(68,400.00)	0.00	(10,698.00)	0.00	(57,702.00)	15.64
6711	GENERAL FUND - SEASON PASSES	(20,000.00)	0.00	(11,993.00)	0.00	(8,007.00)	59.97
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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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6832	GENERAL FUND - FED PASS THRU IDEA FUND	(461,596.00)	0.00	(82,172.84)	0.00	(379,423.16)	17.80
6833	GENERAL FUND - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(22,000.00)	0.00	(2,655.37)	0.00	(19,344.63)	12.07
6920	GENERAL FUND - CONTRIBUTION & DONATION	(75,000.00)	(3,411.41)	(70,128.92)	0.00	(4,871.08)	93.51
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	0.00	(1,440.00)	0.00	1,440.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(320,000.00)	(1,261,985.14)	0.00	(538,014.86)	70.11
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)	(9,546.25)	(20,736.25)	0.00	(4,263.75)	82.95
6962	GENERAL FUND - AIBH Services	(100,000.00)	(14,160.00)	(58,970.83)	0.00	(41,029.17)	58.97
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)	(117.07)	(1,286.42)	0.00	(213.58)	85.76
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	(63,000.00)	0.00	(67,109.73)	0.00	4,109.73	106.52
6992	GENERAL FUND - Energy Effic Revenue	(3,000.00)	(410.30)	(37,763.96)	0.00	34,763.96	1,258.80
6999	GENERAL FUND - OTHER REV	(40,000.00)	(496.35)	(79,021.51)	0.00	39,021.51	197.55
7110	GENERAL FUND - BASIC EDUCATION	0.00	0.00	(2,157,282.00)	0.00	2,157,282.00	0.00
7111	GENERAL FUND - BASIC ED FUNDING FORMULA	(13,751,247.00)	0.00	(6,471,858.00)	0.00	(7,279,389.00)	47.06
7112	GENERAL FUND - BASIC ED FUNDING - SOC SEC	(727,026.00)	8,521.27	(525,993.32)	0.00	(201,032.68)	72.35
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
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(308,106.00)	(1,543,310.00)	0.00	(410,464.00)	78.99
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)	(99,271.00)	(317,666.00)	0.00	(103,334.00)	75.46
7312	GENERAL FUND - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(35,420.00)	0.00	(20,580.00)	63.25
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	(48,306.53)	0.00	(4,693.47)	91.14
7340	GENERAL FUND - ST PROP TAX REDUCTION	(704,521.00)	0.00	(704,521.20)	0.00	0.20	100.00
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	(488,569.00)	0.00	0.00	100.00
7599	GENERAL FUND - OTH STATE REV	(1,000,000.00)	0.00	(950,000.00)	0.00	(50,000.00)	95.00
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)	(1,006,692.72)	(2,688,879.77)	0.00	(744,080.23)	78.33
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	0.00	(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
8514	GENERAL FUND - NCLB - TITLE I	(738,963.00)	(57,512.36)	(560,261.02)	0.00	(178,701.98)	75.82
8515	GENERAL FUND - NCLB - TITLE II	(101,795.00)	(7,776.43)	(83,327.59)	0.00	(18,467.41)	81.86

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8517	GENERAL FUND - NCLB - TITLE IV-21ST CE	(56,827.00)	(9,064.88)	(112,629.33)	0.00	55,802.33	198.20
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
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
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)	(226,777.76)	0.00	(107,570.24)	67.83
8742	GENERAL FUND - GOV EMER ED RELIEF FUND (GEER)	0.00	(3,582.58)	(42,990.96)	0.00	42,990.96	0.00
8743	GENERAL FUND - ESSER II - CRRSA Act	(1,232,097.00)	(63,385.01)	(1,016,610.66)	0.00	(215,486.34)	82.51
8744	GENERAL FUND - ARP ESSER - ESSER III	(9,270.00)	(200,708.76)	(200,708.76)	0.00	191,438.76	2,165.14
8749	GENERAL FUND - OTHERS CARES ACT FUNDING	0.00	0.00	(5,456.05)	0.00	5,456.05	0.00
8751	GENERAL FUND - ARP ESSER Learning Loss	0.00	(11,142.58)	(11,142.58)	0.00	11,142.58	0.00
8752	GENERAL FUND - ARP ESSER Summer Programs	0.00	(2,228.50)	(2,228.50)	0.00	2,228.50	0.00
8753	GENERAL FUND - ARP ESSER Afterschool Programs	0.00	(2,228.52)	(2,228.52)	0.00	2,228.52	0.00
8810	GENERAL FUND - SBAP	(10,000.00)	(7,858.09)	(7,858.09)	0.00	(2,141.91)	78.58
8820	GENERAL FUND - MED ASSIST REIMB ADM	(25,000.00)	0.00	(23,989.09)	0.00	(1,010.91)	95.96
9110	GENERAL FUND - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
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

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2022 To 03/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9340	GENERAL FUND - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
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)	(2,428,093.10)	(34,439,058.85)	0.00	(8,715,651.15)	79.80
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(2,428,093.10)	(34,439,058.85)	0.00	(8,715,651.15)	

## Condensed Board Summary Report

Fund: 32

From 03/01/2022 To 03/31/2022

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS	0.00	(19.28)	(43.74)	0.00	43.74	0.00
9330	CAPITAL RESERVE FUND - CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 32 Totals</b>							
	<b>Total 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>
	<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>
	<b>Total Revenue</b>	<b>0.00</b>	<b>(19.28)</b>	<b>(43.74)</b>	<b>0.00</b>	<b>43.74</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>0.00</b>	<b>(19.28)</b>	<b>(43.74)</b>	<b>0.00</b>	<b>43.74</b>	

### Condensed Board Summary Report

Fund: 39  
 From 03/01/2022 To 03/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	OTHER CAPITAL PROJ FNDS - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9910	OTHER CAPITAL PROJ FNDS - OTH FIN SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9990	OTHER CAPITAL PROJ FNDS - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 39 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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 51  
 From 03/01/2022 To 03/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(69.62)	(603.35)	0.00	603.35	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(23,184.45)	0.00	23,184.45	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(1,159.90)	(11,722.86)	0.00	11,722.86	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(159.73)	0.00	159.73	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	0.00	(8,521.57)	(23,531.06)	0.00	23,531.06	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	(3,552.10)	(24,164.56)	0.00	24,164.56	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(1,040.10)	(6,170.70)	0.00	6,170.70	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	0.00	0.00	(87,635.44)	0.00	87,635.44	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	(127,366.75)	(867,816.28)	0.00	867,816.28	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(27,951.60)	(183,175.91)	0.00	183,175.91	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY	0.00	0.00	(120,256.31)	0.00	120,256.31	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK REIMB	0.00	0.00	(743.58)	0.00	743.58	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00



### Condensed Board Summary Report

**Fund 51 Totals**

<b>Total 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>
<b>Total Other Expenditure</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	0.00	(169,661.64)	(1,349,164.23)	0.00	1,349,164.23	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(169,661.64)	(1,349,164.23)	0.00	1,349,164.23	

### 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)	(2,597,774.02)	(35,788,266.82)	0.00	(7,366,443.18)	82.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(2,597,774.02)	(35,788,266.82)	0.00	(7,366,443.18)	

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Fund: 10  
 From 03/01/2022 To 03/31/2022  
 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	1,186,979.09	9,289,329.84	52,737.41	5,845,505.75	61.51
1190	GENERAL FUND - FED FUNDED REG PGMS	1,277,539.00	107,652.87	922,046.28	7,056.75	348,435.97	72.73
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	838,463.00	55,059.24	426,128.38	2,413.87	409,920.75	51.11
1221	GENERAL FUND - DEAF/HEARING IMPAIRED	0.00	0.00	76,407.06	2,842.99	(79,250.05)	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	35,802.87	279,668.24	2,854.00	173,166.76	62.00
1231	GENERAL FUND - EMOTIONAL SUPP-PUBLIC	660,691.00	47,790.13	378,162.46	0.00	282,528.54	57.24
1233	GENERAL FUND - AUTISTIC SUPPORT	375,620.00	34,647.13	262,822.44	172.49	112,625.07	70.02
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,862,205.00	374,634.63	3,067,016.14	1,332.34	1,793,856.52	63.11
1243	GENERAL FUND - GIFTED SUPPORT	58,762.00	4,660.01	36,664.92	179.00	21,918.08	62.70
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	1,956.82	0.00	(1,956.82)	0.00
1290	GENERAL FUND - OTHER SUPPORT	1,728,171.00	30,172.93	989,756.86	0.00	738,414.14	57.27
1291	GENERAL FUND - PHYSICAL THERAPY	177,766.00	19,049.75	98,626.94	0.00	79,139.06	55.48
1360	GENERAL FUND - BUSINESS EDUCATION	337,781.00	24,557.01	208,622.45	0.00	129,158.55	61.76
1390	GENERAL FUND - OTHER VO ED PROGRAMS	786,800.00	157,360.00	472,080.00	0.00	314,720.00	60.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	11,826.42	0.00	(11,826.42)	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	12,535.90	100,803.64	0.00	124,667.36	44.71
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	205,000.00	0.00	18,674.48	0.00	186,325.52	9.11
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	7,620.16	64,913.56	0.00	35,373.44	64.73
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS	0.00	1,564.67	24,000.50	0.00	(24,000.50)	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	561,547.00	60,286.56	405,671.04	0.00	155,875.96	72.24

## Condensed Board Summary Report

Fund: 10

From 03/01/2022 To 03/31/2022

Summarization Level: FULL-FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	294,954.00	11,054.70	159,834.14	649.00	134,470.86	54.41
2142	GENERAL FUND - PSYCHOLOGICAL TESTING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	187,266.00	21,016.18	163,718.03	49.94	23,498.03	87.45
2170	GENERAL FUND - STUDENT ACCT SERVICES	160,294.00	11,986.92	117,057.75	0.00	43,236.25	73.03
2190	GENERAL FUND - OTHER STUDENT SERVICES	12,605.00	980.93	9,420.61	0.00	3,184.39	74.74
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	4,319.39	41,156.37	2,324.76	25,084.87	63.42
2260	GENERAL FUND - INSTRUCTION & CURR DEV	449,020.00	44,738.94	435,523.17	0.00	13,496.83	96.99
2271	GENERAL FUND - INST STAFF DEV-CERT	201,826.00	10,686.00	109,734.61	3,500.00	88,591.39	56.11
2272	GENERAL FUND - INST STAFF DEV-NON CERT	0.00	0.00	4,420.42	0.00	(4,420.42)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SVC	26,000.00	172.11	2,197.19	0.00	23,802.81	8.45
2310	GENERAL FUND - BOARD SERVICES	138,828.00	11,325.90	304,467.50	0.00	(165,639.50)	219.31
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	8,886.34	92,641.32	0.00	169,635.68	35.32
2350	GENERAL FUND - LEGAL & ACCTG SERVICES	155,000.00	2,856.00	32,864.58	0.00	122,135.42	21.20
2360	GENERAL FUND - OFFICE SUPERINTENDENT	551,808.00	54,908.85	300,099.91	150.00	251,558.09	54.41
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,137,749.00	82,452.47	820,112.52	510.00	317,126.48	72.13
2390	GENERAL FUND - OTHER ADMIN SERVICES	235,966.00	18,265.64	143,332.57	0.00	92,633.43	60.74
2420	GENERAL FUND - MEDICAL SERVICES	8,567.00	538.00	5,002.95	959.96	2,604.09	69.60
2430	GENERAL FUND - DENTAL SERVICES	1,321.00	0.00	258.29	298.56	764.15	42.15
2440	GENERAL FUND - NURSING SERVICES	408,987.00	30,854.79	243,027.10	0.00	165,959.90	59.42
2450	GENERAL FUND - NONPUBLIC HEALTH SVC	104,785.00	0.00	3,027.41	0.00	101,757.59	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	935.18	8,955.96	0.00	(8,955.96)	0.00
2510	GENERAL FUND - FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
From 03/01/2022 To 03/31/2022  
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	GENERAL FUND - SUPERVISION OF FISCAL	352,045.00	24,414.36	241,906.47	0.00	110,138.53	68.71
2513	GENERAL FUND - RECEIVE & DISBURSE FUND	0.00	6,097.87	58,267.65	0.00	(58,267.65)	0.00
2514	GENERAL FUND - PAYROLL SERVICES	308,670.00	8,857.24	100,575.54	0.00	208,094.46	32.58
2515	GENERAL FUND - FINANCIAL ACCT SERVICE	115,628.00	9,831.57	114,359.49	0.00	1,268.51	98.90
2516	GENERAL FUND - INTERNAL AUDITING SVC	31,400.00	0.00	30,400.00	0.00	1,000.00	96.82
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	1,178.00	15,625.03	2,163.46	13,061.51	57.66
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	1,600.00	0.00	0.00	100.00
2619	GENERAL FUND - Supervsn Op & Maintence	192,991.00	13,326.26	155,304.08	0.00	37,686.92	80.47
2620	GENERAL FUND - OPERATION OF BUILDING	2,789,987.00	198,726.90	1,715,015.42	94,694.05	980,277.53	64.86
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	299,690.00	12,386.68	162,616.31	16,545.20	120,528.49	59.78
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	1,016.22	13,521.51	1,507.50	15,852.99	48.67
2660	GENERAL FUND - SECURITY SERVICES	162,086.00	13,974.27	85,806.71	0.00	76,279.29	52.94
2700	GENERAL FUND - STUDENT TRANSP SERVICES	4,799.00	0.00	145.98	0.00	4,653.02	3.04
2711	GENERAL FUND - SUPVSR STDNT TRANSPRTN	56,421.00	3,803.30	40,231.41	0.00	16,189.59	71.31
2720	GENERAL FUND - VEHICLE OPERATION SVC	778,641.00	73,130.46	467,915.57	8,051.10	302,674.33	61.13
2740	GENERAL FUND - VEHICLE SVC & MAINT	69,372.00	5,247.83	50,750.56	1,440.20	17,181.24	75.23
2750	GENERAL FUND - NONPUBLIC TRANS	66,100.00	5,051.23	41,758.18	2,747.92	21,593.90	67.33
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	979,808.00	87,708.28	990,285.63	11,437.18	(21,914.81)	102.24
2832	GENERAL FUND - RECRUITMENT & PLACEMENT	0.00	0.00	225.00	225.00	(450.00)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SVCS	0.00	3,151.55	16,119.97	0.00	(16,119.97)	0.00
2834	GENERAL FUND - STAFF DEV - NON INST-CE	0.00	0.00	583.34	0.00	(583.34)	0.00
2850	GENERAL FUND - STATE & FED AGENCY SVCS	21,138.00	4,049.12	35,395.50	0.00	(14,257.50)	167.45

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2022 To 03/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	GENERAL FUND - SCHOOL STUDENT ACT	56,689.00	9,403.93	71,865.58	0.00	(15,176.58)	126.77
3250	GENERAL FUND - SCHOOL ATHLETICS	803,186.00	53,300.70	419,456.81	2,589.34	381,139.85	52.55
3300	GENERAL FUND - COMMUNITY SERVICES	26,954.00	11,008.15	33,158.53	1,719.90	(7,924.43)	129.40
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	300.00	300.00	0.00	(300.00)	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	353,775.54	0.00	846,224.46	29.48
5110	GENERAL FUND - DEBT SERVICE	1,972,676.00	28,239.72	956,768.29	0.00	1,015,907.71	48.50
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	174,000.00	0.00	0.00	0.00	174,000.00	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>							
	Total Expenditure	40,656,621.00	3,022,315.21	25,350,496.68	221,151.92	15,084,972.40	62.90
	Total Other Expenditure	2,146,676.00	28,239.72	956,768.29	0.00	1,189,907.71	44.57
	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
		<b>42,803,297.00</b>	<b>3,050,554.93</b>	<b>26,307,264.97</b>	<b>221,151.92</b>	<b>16,274,880.11</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	40,656,621.00	3,022,315.21	25,350,496.68	221,151.92	15,084,972.40	62.90
Total Other Expenditure	2,146,676.00	28,239.72	956,768.29	0.00	1,189,907.71	44.57
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	3,050,554.93	26,307,264.97	221,151.92	16,274,880.11	





## Condensed Board Summary Report

Fund: 51

From 03/01/2022 To 03/31/2022

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding/Enc	Balance	YTD% Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	158,017.03	1,326,402.82	0.00	(1,326,402.82)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(69.62)	(603.35)	0.00	603.35	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(23,184.45)	0.00	23,184.45	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(1,159.90)	(11,722.86)	0.00	11,722.86	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(159.73)	0.00	159.73	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	0.00	(8,521.57)	(23,531.06)	0.00	23,531.06	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	(3,552.10)	(24,164.56)	0.00	24,164.56	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(1,040.10)	(6,170.70)	0.00	6,170.70	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	0.00	0.00	(87,635.44)	0.00	87,635.44	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	(127,366.75)	(867,816.28)	0.00	867,816.28	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(27,951.60)	(183,175.91)	0.00	183,175.91	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY	0.00	0.00	(120,256.31)	0.00	120,256.31	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK REIMB	0.00	0.00	(743.58)	0.00	743.58	0.00

## Condensed Board Summary Report

Fund: 51  
 From 03/01/2022 To 03/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding/Enc	Balance	YTD% Used
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 51 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>158,017.03</b>	<b>1,326,402.82</b>	<b>0.00</b>	<b>(1,326,402.82)</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>
	<b>Total Revenue</b>	<b>0.00</b>	<b>(169,661.64)</b>	<b>(1,349,164.23)</b>	<b>0.00</b>	<b>1,349,164.23</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>0.00</b>	<b>(11,644.61)</b>	<b>(22,761.41)</b>	<b>0.00</b>	<b>22,761.41</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	0.00	158,017.03	1,326,402.82	0.00	(1,326,402.82)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(169,661.64)	(1,349,164.23)	0.00	1,349,164.23	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(11,644.61)	(22,761.41)	0.00	22,761.41	



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032848	03/04/2022	MCGRIFF INSURANCE SERVICES	KRISTA A SCHAEFFER - BOND	MARY JO FERRARO - BOND	2,852.00
0000032849	03/04/2022	MINERSVILLE AUTO PARTS INC.	GROUND VEHICLE PARTS		5.28
0000032850	03/04/2022	ALPINE BUILDING & POST SUPPLY	INVOICE 2201-148418 WINTER MELT	INVOICE 2201-148563 WINTER MELT	1,059.98
0000032851	03/04/2022	J.C. EHRlich CO. INC.	BIOREMEDIATION ONGOING FULL SERVICE MAINTENANCE		81.00
0000032852	03/04/2022	H.M. FELTY SALES & SERVICE	INVOICE 126015 BUS SUPPLIES	INVOICE 125761 BUS SUPPLIES	255.69
0000032853	03/04/2022	HADESTY'S	GENERAL SUPPLIES		106.95
0000032854	03/04/2022	PPL ELECTRIC UTILITIES	MARTZ HALL SERVICE		18,388.79
0000032855	03/04/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AC POSTAGE EQUIPMENT LEASE		825.00
0000032856	03/04/2022	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	16TH & MT HOPE AVENUE	12,215.66
0000032857	03/04/2022	POTTSVILLE AUTO PARTS INC.	PARTS		273.30
0000032858	03/04/2022	QUILL CORPORATION	CLEAR PLASTIC CARD HOLDERS	GENERAL OFFICE SUPPLIES	43.14
0000032859	03/04/2022	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	HS SUBSTITUTE TEACHERS	8,501.14
0000032860	03/04/2022	SCHUYLKILL CO. AVTS OPERATING	3RD INSTALLMENT SCHUYLKILL TECHNOLOGY CENTER SUBSIDY		157,360.00
0000032861	03/04/2022	SCHUYLKILL CHAPTER	2021-2022 HIGH SCHOOL SCHOLAR ATHLETE	2020-2021 HIGH SCHOOL SCHOLAR ATHLETE	300.00
0000032862	03/04/2022	SCHOLASTIC INC.	INVOICE 1893113 TITLE I INTERVENTION SUPPLIES	INVOICE 1847424 TITLE I INTERVENTION SUPPLIES	728.75
0000032863	03/04/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000032864	03/04/2022	WOLFINGTON BODY COMPANY INC.	BUS PARTS		272.36
0000032865	03/04/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00
0000032866	03/04/2022	WERNER LUMBER COMPANY	RATCHET	IMPACT DRIVER 1/4"	268.99
0000032867	03/04/2022	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		55.16

\* - 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: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032868	03/04/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,292.82
0000032869	03/04/2022	DR. MATTHEW SOPHY	Monthly IEP reports		27.00
0000032870	03/04/2022	OFFICE DEPOT INC.	SPECIAL ED OFFICE SUPPLIES		81.40
0000032871	03/04/2022	CINTAS	REPLENISH FIRST AID CABINET		566.12
0000032872	03/04/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		407.36
0000032873	03/04/2022	DOCUSENSE	XEROX D95A COPIER/PRINTER COPIER AGREEMENT		538.52
0000032874	03/04/2022	W.A. DEHART INC.	GENERAL SUPPLIES		173.80
0000032875	03/04/2022	PROGRESSIVE PEDIATRIC THERAPY LLC	January OT Services		9,105.24
0000032876	03/04/2022	LEHIGHTON AREA SCHOOL DISTRICT	INSTRUCTION 9/7-09/30/21		1,335.96
0000032877	03/04/2022	PA VIRTUAL CS	SECONDARY SPECIAL ED - 2 STUDENTS	ELEMENTARY SPECIAL ED - 2 STUDENTS	12,721.19
0000032878	03/04/2022	SUSQ CYBER CHARTER SCHOOL	FEBRUARY SECONDARY REGULAR ED - 1 STUDENT FOR 8 DAYS		440.72
0000032879	03/04/2022	ELITE CLASS LLC	REPAIR GLASS IN CAFE DOOR		134.00
0000032880	03/04/2022	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY - GRADE 11 18 DAYS	COMPASS ACADEMY - GRADE 10 18 DAYS	3,060.00
0000032881	03/04/2022	MELISSA FOCHT	Cooking Money		50.00
0000032882	03/04/2022	MID PENN BANK	INTEREST DUE ON LOAN #500203476		1,762.50
0000032883	03/02/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-03/2022	Self Pd Vision Ins Prem-03/2022	1,580.98
0000032884	03/02/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2022		916.50
0000032885	03/02/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Stacy Stair's Adj from Sept 2021 to Feb 2022		54.00
0000032886	03/03/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-03/2022	Self Pd Dental Ins Prem-03/2022	18,412.05

\* - 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: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032887	03/04/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 03/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 03/2022	412,265.16
0000032888	03/11/2022	MINERSVILLE AUTO PARTS INC.	GROUNDS VEHICLE PARTS		1.95
0000032889	03/11/2022	CITY OF POTTSVILLE	CROSSING GUARDS SALARIES FEBRUARY 2022	TAX OFFICE SALARIES FOR FEBRUARY 2022	8,014.73
0000032890	03/11/2022	CLEAN IMAGE INC.	INVOICE 41162	INVOICE 41160	3,210.97
0000032891	03/11/2022	ED'S USA AUTO RENTAL	Van Rental--Wrestling		475.47
0000032892	03/11/2022	CCP INDUSTRIES INC.	CUSTODIAL SUPPLIES		150.33
0000032893	03/11/2022	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		643.50
0000032894	03/11/2022	EDMENTUM	Credit Recovery and Virtual Tuition		99,320.00
0000032895	03/11/2022	H.M. FELTY SALES & SERVICE	PARTS FOR BUS 34		124.84
0000032896	03/11/2022	GUERS TOPSOIL & MULCH PRODUCTS	MULCH FOR JSC PLAYGROUND		1,106.00
0000032897	03/11/2022	HADESTY'S	GENERAL SUPPLIES		58.75
0000032898	03/11/2022	DENIECE KRATER	Bus Driver Meals- Athletic Trips Jan 2022		310.00
0000032899	03/11/2022	LOSER'S MUSIC INC.	INSTRUMENT REPAIRS		311.00
0000032900	03/11/2022	JOHN S. CLARKE PTO	FAMILY FUN NIGHT PRIZES		250.00
0000032901	03/11/2022	LOUISE WINKLER	Quarterly Cooking Supplies		124.39
0000032902	03/11/2022	POTTSVILLE AUTO PARTS INC.	PARTS		238.37
0000032903	03/11/2022	REPUBLICAN HERALD	NOTICE REFERENCE 82606522	NOTICE REFERENCE 82615055	729.66
0000032904	03/11/2022	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	MIDDLE SCHOOL SUBSTITUTE TEACHERS	6,324.74
0000032905	03/11/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	JSC ELEMENTARY SERVICE	3,930.00
0000032906	03/11/2022	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR APRIL 2022		894.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032907	03/11/2022	TSA CONSULTING GROUP INC.	STACY STAIR 403b EMPLOYER CONTRIBUTION	SARAH YODER 403b EMPLOYER CONTRIBUTION	770.83
0000032908	03/11/2022	KEYSTONE PRECISION CYLINDER LLC	REPAIR FORKLIFT CYLINDER		174.93
0000032909	03/11/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 23		134.13
0000032910	03/11/2022	LINDE GAS & EQUIPMENT INC.	OUTSIE FUEL GAS		1,163.67
0000032911	03/11/2022	UGI UTILITIES INC.	HS TRANSP GAS SERVICE	JSC GAS SERVICE RENDERED	19,652.35
0000032912	03/11/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES FOR MARCH 2022		246.00
0000032913	03/11/2022	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR SHARP COPIERS	1,942.84
0000032914	03/11/2022	CINTAS	AED SERVICE FOR FEBRUARY 2022		295.00
0000032915	03/11/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		407.36
0000032916	03/11/2022	W.A. DEHART INC.	GENERAL SUPPLIES		5,543.08
0000032917	03/11/2022	RENNINGERS GARAGE	SAFETY INSPECTIONS		225.00
0000032918	03/11/2022	VERIZON WIRELESS	DIST SERVICES RENDERED JAN24 - FEB 21, 2022		1,881.81
0000032919	03/11/2022	PAPCO	DIESEL FUEL		21,672.70
0000032920	03/11/2022	COAL REGION CONSULTING & INVESTIGATIONS LLC	SPO TRAINING PAID TO STANDING STONE CONSULTING	CONSULTING TIME	4,908.31
0000032921	03/11/2022	CRYSTAL SPRINGS	INVOICE 19904252030222 ACADEMIC CENTER DELIVERY	INVOICE 19904628030222 MIDDLE SCHOOL DELIVERY	181.34
0000032922	03/11/2022	FRASER ADVANCED INFORMATION SYSTEMS	INVOICE INV1072282 XEROX OVERAGE CHARGES	INVOICE INV1076671 SHARP OVERAGES	2,905.93
0000032923	03/11/2022	HEALTH WORKS	BUS DRIVER DRUG TESTING		256.00
0000032924	03/10/2022	ALL FOR KIDZ	Title IV -PBIS - Ned's Mindset Mission Show		2,300.00
0000032925	03/18/2022	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Feb 22 PT Servies		2,258.75

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032926	03/18/2022	COMMONWEALTH CHARTER ACADEMY	MARCH SECONDARY SPECIAL EDUCATION 18 STUDENTS	MARCH SECONDARY REGULAR EDUCATION 19 STUDENTS	79,139.51
0000032927	03/18/2022	CHESTER COUNTY IU (CCIU)	GRADE 11SS JANUARY 3-31 FOR 20 DAYS		7,230.60
0000032928	03/18/2022	21ST CENTURY CYBER CHARTER	SECONDARY REGULAR EDUCATION - 1 STUDENT		826.37
0000032929	03/18/2022	DIRECT ENERGY BUSINESS	HS NATURAL GAS SERVICE	JSC NATURAL GAS SERVICE	18,175.30
0000032930	03/18/2022	CLEAN IMAGE INC.	HS CUSTODIAL SUPPLIES		577.20
0000032931	03/18/2022	ED'S USA AUTO RENTAL	Van Rental-Wrestling		383.98
0000032932	03/18/2022	J.C. EHRLICH CO. INC.	INVOICE 68954C PEST CONTROL MAINTENANCE	INVOICE 68953C HS BIOREMEDIATION ROOM 132 TERMITES	485.00
0000032933	03/18/2022	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13220991-00 JSC	INVOICE 13221349-00 DOME LIGHTING	286.17
0000032934	03/18/2022	HADESTY'S	GENERAL SUPPLIES		211.29
0000032935	03/18/2022	HSLC	2021-2022 SIRS DISCOVERER		321.36
0000032936	03/18/2022	HARBORCREEK YOUTH SERVICES	HARBORCREEK - FEBRUARY GRADE 9SS 18 DAYS		1,531.08
0000032937	03/18/2022	KIDSPACE CHILDREN'S HOSPITAL	10 DAYS OF EDUCATION - GRADE 7		400.00
0000032938	03/18/2022	DENIECE KRATER	Bus Driver Meals		160.00
0000032939	03/18/2022	MILLER DISTRIBUTING INC.	TITLE IV PBIS INCENTIVES		321.20
0000032940	03/18/2022	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		37.43
0000032941	03/18/2022	MINERSVILLE AREA SCHOOL DIST.	Minerville OT services - Feb 2022		878.22
0000032942	03/18/2022	NASCO	JSC - Art Show Supplies		290.00
0000032943	03/18/2022	PPL ELECTRIC UTILITIES	PPL SERVICE FEB. 1 THRU MARCH 2, 2022		435.40
0000032944	03/18/2022	POTTSVILLE AREA SCH. CAFETERIA	SNACKS FOR BOARD MEETING		23.25

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032945	03/18/2022	POTTSVILLE AUTO PARTS INC.	PARTS		107.24
0000032946	03/18/2022	QUILL CORPORATION	FELLOWES SHREDDER		310.87
0000032947	03/18/2022	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	HS SUBSTITUTE TEACHERS	9,473.90
0000032948	03/18/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 3 STUDENTS	MARCH SECONDARY REGULAR EDUCATION 7 STUDENTS	13,356.06
0000032949	03/18/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 15	PARTS FOR BUSS 15	23.72
0000032950	03/18/2022	WORKPLACE HEALTH	BUS DRIVER PHYSICAL		55.00
0000032951	03/18/2022	DR. MATTHEW SOPHY	monthly IEP reports		243.00
0000032952	03/18/2022	INDUSTRIAL APPRAISAL COMPANY	FACS SUPPORT & MAINTENANCE 3/1/22 TO 2/28/23		250.00
0000032953	03/18/2022	OFFICE DEPOT INC.	CHAIR & WIRELESS KEYBOARD & MOUSE		390.37
0000032954	03/18/2022	CINTAS	REPLENISH FIRST AID CABINETS		1,236.01
0000032955	03/18/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		717.60
0000032956	03/18/2022	BEHAVIORAL HEALTH ASSOCIATES	EBRIDGE HIGH SCHOOL 593 DAYS	EBRIDGE MIDDLE SCHOOL 240 DAYS	19,601.40
0000032957	03/18/2022	W.A. DEHART INC.	GENERAL SUPPLIES		514.93
0000032958	03/18/2022	PROGRESSIVE PEDIATRIC THERAPY LLC	Feb OT services		6,807.54
0000032959	03/18/2022	JESSICA P. COYLE	renewal of credentials		270.00
0000032960	03/18/2022	CONTRACT PAPER GROUP INC.	8-1/2 X 11 20LB WHITE PAPER		4,728.00
0000032961	03/18/2022	HEATHER L JENKINS	TUITION REIMBURSEMENT		8,100.00
0000032962	03/18/2022	AMTRUST NORTH AMERICA	WORKERS COMPENSATION		7,604.00
0000032963	03/18/2022	BARTUSH SIGNS, INC.	DEPOSIT FOR MARTZ HALL SIGN		5,000.00
0000032964	03/18/2022	COAL REGION CONSULTING & INVESTIGATIONS LLC	FEB. 12 THRU FEB 27, 2022 SECURITY SERVICES	FEB. 28 THRU MARCH 6, 2022 SECURITY SERVICES	350.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032965	03/18/2022	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		3,733.36
0000032966	03/18/2022	INSIGHT PA CYBER CHARTER SCHOOL	MARCH ELEMENTARY REGULAR EDUCATION 4 STUDENTS	MARCH SECONDARY REGULAR EDUCATION 3 STUDENTS	10,685.27
0000032967	03/18/2022	REACH CYBER CHARTER	MARCH ELEMENTARY REGULAR EDUCATION 9 STUDENTS	MARCH SECONDARY SPECIAL EDUCATION 3 STUDENTS	24,647.25
0000032968	03/18/2022	DR R KETTERER CHARTER SCHOOL	INVOICE 29136 JANUARY GRADE 10SS 18 DAYS	INVOICE 29104 JANUARY GRADE 11 18 DAYS	3,932.10
0000032969	03/18/2022	FRASER ADVANCED INFORMATION SYSTEMS	AGREEMENT XEROX COPIERS & PRINTERS		2,064.97
0000032970	03/18/2022	FRASER ADVANCED INFORMATION SYSTEMS	SERVICE CALL ON XEROX X6280		169.00
0000032971	03/18/2022	JENNIFER BRANT	TUITION REIMBURSEMENT		2,286.00
0000032972	03/18/2022	JET WAVE CORP	PHONE SERVICES MONTHLY CHARGES		669.24
0000032973	03/18/2022	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY GRADE 11 17 DAYS	COMPASS ACADEMY GRADE 10 17 DAYS	4,335.00
0000032974	03/18/2022	KAMPUS KLOTHES, INC	Baseball Supplies		903.00
0000032975	03/18/2022	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED		11,935.00
0000032976	03/18/2022	STACY STAIR	MILAGE REIMBURSEMENT TO HERSHEY, PA 4 DAYS		212.47
0000032977	03/18/2022	TRACY JAMES	TUITION REIMBURSEMENT		300.00
0000032978	03/25/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	MARCH SECONDARY SPECIAL EDUCATION - 1 STUDENT		2,450.34
0000032979	03/25/2022	VERIZON	570-622-2789 PHONE SERVICE RENDERED	570-622-1408 PHONE SERVICES RENDERED	162.56
0000032980	03/25/2022	J.C. EHRLICH CO. INC.	JSC BIOREMEDIATION MAINTENANCE ONGOING		81.00
0000032981	03/25/2022	HADESTY'S	GENERAL SUPPLIES		183.88
0000032982	03/25/2022	KING SPRY HERMAN FREUND & FAUL	INVOICE 165463 LEGAL SERVICES RENDERED	INVOICE 165462 LEGAL SERVICES RENDERED	2,856.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032983	03/25/2022	CBIZ PAYROLL	FB004 - FSA/POP ANNUAL FEE	FB009 - COMPLIANCE FEE	353.00
0000032984	03/25/2022	AGORA CYBER CHARTER SCHOOL	MARCH SECONDARY REGULAR EDUCATION 1 STUDENT	MARCH ELEMENTARY REGULAR EDUCATION - 6 STUDENTS	12,366.88
0000032985	03/25/2022	PENNSYLVANIA SCHOOL	ONSITE CUSTOM MEMBERSHIP WORKSHOP		800.00
0000032986	03/25/2022	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUBSIDY 4TH QUARTER 2021		48,471.35
0000032987	03/25/2022	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	OPERATION BLDG WATER/SEWAGE	5,444.04
0000032988	03/25/2022	POTTSVILLE AUTO PARTS INC.	PARTS		116.72
0000032989	03/25/2022	PUBLIC SCHOOL EMPLOYEES	LISA REVENIS 2009-2010 EMPLOYER AMOUNT DUE		256.30
0000032990	03/25/2022	JACK RICH INC..	DIESEL EXHAUST FLUID		650.00
0000032991	03/25/2022	ST.CLAIR AUTO SUPPLY	PARTS FOR TK9		12.99
0000032992	03/25/2022	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON PUBLIC SERVICES FOR MARCH 2022	TITLE I NON PUBLIC ADMIN FEE FOR MARCH 2022	1,736.78
0000032993	03/25/2022	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	HS SUBSTITUTE TEACHERS	10,812.73
0000032994	03/25/2022	TSA CONSULTING GROUP INC.	DIANNE DOUGHERTY EMPLOYER SEVERANCE & INCENTIVE	DONNA KALOVCAK SEVERANCE & INCENTIVE	56,278.00
0000032995	03/25/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000032996	03/25/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 12		262.40
0000032997	03/25/2022	PA DISTANCE LEARNING CHARTER SCHOOL	MARCH SECONDARY SPECIAL EDUCATION 2 STUDENTS	MARCH ELEMENTARY SPECIAL EDUCATION 1 STUDENT	9,830.25
0000032998	03/25/2022	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	AC GAS SERVICES RENDERED	1,057.99
0000032999	03/25/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		968.43
0000033000	03/25/2022	NCS PEARSON INC.	WIAT-4 SUPPLIES FOR FEBRUARY		100.02
0000033001	03/25/2022	W.A. DEHART INC.	GENERAL SUPPLIES		1,283.18

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000033002	03/25/2022	LEHIGHTON AREA SCHOOL DISTRICT	VISION QUEST-BLUE RIDGE ACADEMY 3 DAYS 8/31/22-9/6/22		222.66
0000033003	03/25/2022	BLICK ART MATERIALS	Art Supplies for Art Room		299.98
0000033004	03/25/2022	BIROS UTILITIES, INC.	PORTABLE RENTALS 3/14/22 - 4/10/22		535.00
0000033005	03/25/2022	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT TO DR SOPHY'S OFFICE		20.16
0000033006	03/25/2022	CARDMEMBER SERVICE	ELAINA PRESTILEO - AMAZON	K. BRENNAN LAW CONFERENCE	4,138.51
0000033007	03/25/2022	GILLINGHAM CHARTER SCHOOL	MARCH ELEMENTARY REGULAR EDUCATION - 42 STUDENTS	ELEMENTARY SPECIAL EDUCATION 9 STUDENTS	98,361.56
0000033008	03/25/2022	PA VIRTUAL CS	MARCH SECONDARY SPECIAL EDUCATION 2 STUDENTS	MARCH ELEMENTARY SPECIAL EDUCATION 2 STUDENTS	12,280.47
0000033009	03/25/2022	PORT ELEVATOR, INC.	3/11/22 MIDDLE SCHOOL SERVICE CALL		470.00
0000033010	03/25/2022	RIVERSIDE INSIGHTS	Testing Supplies - Christine Schuebel		258.50
0000033011	03/25/2022	THE ARC OF PENNSYLVANIA	ACRE training for MP		800.00
0000033012	03/25/2022	UTICA NATIONAL INSURANCE GROUP	COMMERICAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	12,067.00
0000033043	03/31/2022	TSA CONSULTING GROUP INC.	WILLIAM HORNING 403(B) EMPLOYER CONTRIBUTION	PATRICIA LOMBEL 403(b) EMPLOYER CONTRIBUTION	2,700.00
* 0MPL032222	03/22/2022	MID PENN BANK	PRINIPAL	INTEREST	2,445.23
* CAFSS32322	03/23/2022	POTTSVILLE AREA SCH. CAFETERIA	Q1-2022 SOC SEC SUB		8,521.27
* CAFSUB0324	03/24/2022	POTTSVILLE AREA SCH. CAFETERIA	CAF FEB 22 SUB		159,910.55
* RRET032122	03/21/2022	PSERS	Purpose: ER RETP Full Payroll Pay Date: 11/12/2021	Purpose: ER RETP Full Payroll Pay Date: 12/24/2021	1,524,720.51
* SP03012022	03/01/2022	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY SOLAR AGREEMENT #16		15,739.17

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2022 - 03/31/2022

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

10 - GENERAL FUND	3,128,682.05
Grand Total All Funds	3,128,682.05
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	433,228.69
Grand Total Other Disbursement Non-negotiables	1,711,336.73
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	984,116.63
Grand Total All Payments	3,128,682.05

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 03/01/2022 - 03/31/2022

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011868	03/02/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-03/2022	Self Pd Vision Ins Prem-03/2022	85.83
0000011869	03/02/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2022		49.50
0000011870	03/03/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-03/2022	Self Pd Dental Ins Prem-03/2022	962.85
0000011871	03/04/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 03/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 03/2022	17,883.58
0000011872	03/11/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR FEBRUARY 2022	USDA PURCHASES FOR FEBRUARY 2022	24,995.13
0000011873	03/11/2022	GUERS DAIRY	JSC DRINK PURCHASES FOR FEBRUARY 2022	HS DRINK PURCHASES FOR FEBRUARY 2022	10,778.55
0000011874	03/11/2022	MORABITO BAKING CO. INC.	HS FOOD PURCHASED FOR FEBRUARY 2022	JSC FOOD PURCHASED FOR FEBRUARY 2022	2,512.39
0000011875	03/11/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 02/18/2022	CAFETERIA PAYROLL 1/21/2022	119,748.12
0000011876	03/11/2022	REINHART FOOD SERVICE LLC	JSC FOOD PURCHASED FOR FEBRUARY 2022	MS FOOD PURCHASED FOR FEBRUARY 2022	7,594.16
0000011877	03/11/2022	KEYCO DISTRIBUTORS INC. - USDA	PAPER SUPPLIES PURCHASED FOR FEBRUARY 2022	FOOD PURCHASED FOR FEBRUARY 2022	6,030.63
0000011878	03/11/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR FEBRUARY 2022	CATERING FOOD PURCHASES FOR FEBRUARY 2022	1,628.91
0000011879	03/11/2022	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASED FOR FEBRUARY 2022		641.10
0000011880	03/11/2022	ACADEMY OF NUTRITION AND DIETETICS	ACADEMY OF NUTRITION & DIETETICS ACTIVE 2023		234.00
0000011881	03/11/2022	POTTSVILLE PROVISION COMPANY	CATERING FOOD PURCHASED FOR FEBRUARY 2022		20.95
0000011882	03/11/2022	TASTY BAKING COMPANY	FOOD PURCHASED FOR FEBRUARY 2022		828.44
0000011883	03/11/2022	VARANO'S	FOOD PURCHASED FOR FEBRUARY 2022		574.62
0000011884	03/11/2022	GOLD STAR FOODS	USDA FOOD PURCHASES FOR FEBRUARY 2022		1,016.56
0000011885	03/11/2022	NICOLE LUKACH	UNIFORM ALLOWANCE		100.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 03/01/2022 - 03/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011886	03/11/2022	CYNTHIA BARBEDETTE	BATISTE BARBEDETTE LUNCH REFUND		131.00
0000011887	03/18/2022	PUBLIC SCHOOL EMPLOYEES	K. PRETTI EMPLOYER STATEMENT OF ACCOUNT		807.08
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>196,623.40</b>
<b>Grand Total All Funds</b>					<b>196,623.40</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>18,981.76</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>177,641.64</b>
<b>Grand Total All Payments</b>					<b>196,623.40</b>

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



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

March 2022

	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>	12,703,970.96	128,540.95	48,492.54	32,549.17	899,814.39	116,727.59	182,655.24
<b>RECEIPTS</b>							
Transfers In	2,397,532.16	2,030,390.53					
Deposits	332,878.77	809.39	2,162.83	417.00	16,800.00	15,971.02	17,927.00
Interest	2,486.33	59.39	0.46	2.61	1,457.61	26.32	40.54
Transfers Out		(439,844.74)		0.00			(50.00)
Payments	(4,904,504.89)	(80,797.41)	0.00	(5,296.00)		(2,910.64)	(76.32)
Outstanding Checks	(221,114.99)	(1,522.99)				(2,949.00)	0.00
Voided Checks	4,952.83	2,032.50					
Insurance							
Service Fees			(4.42)	(30.00)			
Payroll Checks /DD		(820,960.54)					
<b>Ending Balance</b>	<b>\$ 10,316,201.17</b>	<b>\$ 818,707.08</b>	<b>\$ 50,651.41</b>	<b>\$ 27,642.78</b>	<b>\$ 918,072.00</b>	<b>\$ 126,865.29</b>	<b>\$ 200,496.46</b>
<b>Interest Summary</b>							
Interest Income	2,486.33	59.39	0.46	2.61	1,457.61	26.32	40.54
Rate	0.31%	0.31%	0.01%	0.10%	1.00%	0.40%	0.40%

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

MARCH 2022

	<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>	384,211.52	613,153.08	195,262.95	105,386.06
<b>RECEIPTS</b>				
Transfers In				
Deposits	196,975.12		9,943.19	13,728.00
Interest	69.62	19.28	41.89	23.83
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(196,213.07)		(4,265.07)	(4,672.85)
Outstanding Checks	(410.33)		(2,427.50)	(135.00)
Voided Checks				
Insurance				
<b>Ending Balance</b>	<b>\$ 384,632.86</b>	<b>\$ 613,172.36</b>	<b>\$ 198,555.46</b>	<b>\$ 114,330.04</b>
<b>Interest Summary</b>				
Interest Income	69.62	19.28	41.89	28.36
Rate	0.40%	0.037%	0.50%	0.50%