

## Condensed Board Summary Report

Fund: 10  
 From 05/01/2022 To 05/31/2022  
 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)	(8,203.62)	(42,861.62)	0.00	1,861.62	104.54
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,462,000.00)	(300,391.67)	(1,813,449.73)	0.00	351,449.73	124.04
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)	(39,824.65)	(391,030.81)	0.00	216,030.81	223.45
6155	GENERAL FUND - CURR ACT 511 BUSINESS	(855,000.00)	(338,999.32)	(715,853.98)	0.00	(139,146.02)	83.73
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(925,000.00)	(100,233.10)	(815,019.31)	0.00	(109,980.69)	88.11
6420	GENERAL FUND - DELINQUENT PC SECT 679	(15,000.00)	(406.42)	(13,988.32)	0.00	(1,011.68)	93.26
6441	GENERAL FUND - DELQ ACT 511 PC	(15,000.00)	(406.44)	(13,988.35)	0.00	(1,011.65)	93.26
6443	GENERAL FUND - DELQ ACT 511 OCCUP PRI	(1,500.00)	(5.35)	(338.62)	0.00	(1,161.38)	22.57
6451	GENERAL FUND - DELQ ACT 511 EIT	(30,000.00)	(2,063.99)	(27,945.40)	0.00	(2,054.60)	93.15
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	(275,000.00)	(9,899.36)	(316,282.16)	0.00	41,282.16	115.01
6455	GENERAL FUND - DELQ ACT 511 BUS PRIV	(30,000.00)	0.00	(49,132.76)	0.00	19,132.76	163.78
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(30,000.00)	(2,119.98)	(33,157.33)	0.00	3,157.33	110.52
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

## Condensed Board Summary Report

Fund: 10  
From 05/01/2022 To 05/31/2022  
Summarization Level: FULL FUND/FULL FUNCTION

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)	(1,050.00)	(3,705.37)	0.00	(18,294.63)	16.84
6920	GENERAL FUND - CONTRIBUTION & DONATION	(75,000.00)	(3,978.51)	(76,168.61)	0.00	1,168.61	101.56
6941	GENERAL FUND - REGULAR SCH TUITION	0.00	(110.00)	(110.00)	0.00	110.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(80.00)	(1,520.00)	0.00	1,520.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,660.00)	(1,422,821.19)	0.00	(377,178.81)	79.05
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)	(8,070.80)	(28,807.05)	0.00	3,807.05	115.23
6962	GENERAL FUND - AIBH Services	(100,000.00)	(17,920.00)	(84,810.83)	0.00	(15,189.17)	84.81
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)	(1,520.56)	0.00	20.56	101.37
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)	(20,041.15)	(57,971.58)	0.00	54,971.58	1,932.39
6999	GENERAL FUND - OTHER REV	(40,000.00)	(3,776.14)	(83,750.34)	0.00	43,750.34	209.38
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	(8,629,140.00)	0.00	(5,122,107.00)	62.75
7112	GENERAL FUND - BASIC ED FUNDING - \$OC SEC	(727,026.00)	(171,205.18)	(697,198.50)	0.00	(29,827.50)	95.90
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

## Condensed Board Summary Report

Fund: 10  
 From 05/01/2022 To 05/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

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)	0.00	(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)	0.00	(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)	0.00	(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)	(675,285.74)	0.00	(63,677.26)	91.38
8515	GENERAL FUND - NCLB - TITLE II	(101,795.00)	(7,776.43)	(98,880.45)	0.00	(2,914.55)	97.14

## Condensed Board Summary Report

Fund: 10  
 From 05/01/2022 To 05/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	GENERAL FUND - NCLB - TITLE IV-21ST CE	(56,827.00)	(12,030.05)	(139,334.41)	0.00	82,507.41	245.19
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)	(37,283.14)	(296,452.58)	0.00	(37,895.42)	88.67
8742	GENERAL FUND - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	(46,573.52)	0.00	46,573.52	0.00
8743	GENERAL FUND - ESSER II - CRRSA Act	(1,232,097.00)	(63,385.01)	(1,143,380.68)	0.00	(88,716.32)	92.80
8744	GENERAL FUND - ARP ESSER - ESSER III	(9,270.00)	(102,633.32)	(403,696.46)	0.00	394,426.46	4,354.87
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	(5,571.29)	(22,285.16)	0.00	22,285.16	0.00
8752	GENERAL FUND - ARP ESSER Summer Programs	0.00	(1,114.25)	(4,457.00)	0.00	4,457.00	0.00
8753	GENERAL FUND - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(4,457.04)	0.00	4,457.04	0.00
8810	GENERAL FUND - SBAP	(10,000.00)	0.00	(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 05/01/2022 To 05/31/2022  
 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)	(1,477,982.86)	(38,803,523.11)	0.00	(4,351,186.89)	89.92
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>(43,154,710.00)</b>	<b>(1,477,982.86)</b>	<b>(38,803,523.11)</b>	<b>0.00</b>	<b>(4,351,186.89)</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	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)	(1,477,982.86)	(38,803,523.11)	0.00	(4,351,186.89)	89.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(1,477,982.86)	(38,803,523.11)	0.00	(4,351,186.89)	

## Condensed Board Summary Report

Fund: 10  
From 05/01/2022 To 05/31/2022  
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	15,072,473.00	1,108,938.32	12,090,094.82	51,940.63	2,930,437.55	80.56
1190	GENERAL FUND - FED FUNDED REG PGMS	1,277,539.00	113,004.38	1,210,809.20	10,701.64	56,028.16	95.61
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	816,563.00	57,827.77	568,291.12	1,643.87	246,628.01	69.80
1221	GENERAL FUND - DEAF/HEARING IMPAIRED	103,000.00	0.00	76,407.06	2,842.99	23,749.95	76.94
1224	GENERAL FUND - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH/LANGUAGE SUPPORT	456,689.00	36,078.79	372,998.51	286.00	83,404.49	81.74
1231	GENERAL FUND - EMOTIONAL SUPPT-PUBLIC	656,891.00	48,283.54	502,233.68	0.00	154,657.32	76.46
1233	GENERAL FUND - AUTISTIC SUPPORT	378,420.00	34,541.98	351,315.16	172.49	26,932.35	92.88
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,862,005.00	358,470.29	3,926,390.93	282.34	935,331.73	80.76
1243	GENERAL FUND - GIFTED SUPPORT	58,962.00	4,662.80	48,809.88	0.00	10,152.12	82.78
1260	GENERAL FUND - PHYSICAL SUPPORT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUP	2,000.00	1,862.68	3,819.50	0.00	(1,819.50)	190.98
1290	GENERAL FUND - OTHER SUPPORT	1,728,171.00	141,427.42	1,752,530.43	0.00	(24,359.43)	101.41
1291	GENERAL FUND - PHYSICAL THERAPY	210,766.00	8,504.12	126,044.48	0.00	84,721.52	59.80
1360	GENERAL FUND - BUSINESS EDUCATION	338,781.00	23,636.39	270,013.27	0.00	68,767.73	79.70
1390	GENERAL FUND - OTHER VO ED PROGRAMS	786,800.00	157,360.00	786,800.00	0.00	0.00	100.00
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	10,965.60	149,833.15	0.00	75,637.85	66.45
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	205,000.00	38,045.34	60,820.65	0.00	144,179.35	29.67
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	7,627.99	84,917.49	0.00	15,369.51	84.67
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS	0.00	3,469.00	29,034.17	0.00	(29,034.17)	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	561,547.00	36,914.07	513,809.98	0.00	47,737.02	91.50

## Condensed Board Summary Report

Fund: 10  
From 05/01/2022 To 05/31/2022  
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	254,904.00	19,187.84	189,548.37	359.00	64,996.63	74.50
2142	GENERAL FUND - PSYCHOLOGICAL TESTING	1,500.00	0.00	1,500.00	0.00	0.00	100.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	187,766.00	22,023.07	220,485.73	49.94	(32,769.67)	117.45
2170	GENERAL FUND - STUDENT ACCT SERVICES	161,294.00	11,718.81	150,356.32	0.00	10,937.68	93.22
2190	GENERAL FUND - OTHER STUDENT SERVICES	12,605.00	981.73	11,974.95	0.00	630.05	95.00
2220	GENERAL FUND - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	79,866.00	6,498.88	53,814.39	0.00	26,051.61	67.38
2260	GENERAL FUND - INSTRUCTION & CURR DEV	449,020.00	44,669.35	551,519.02	0.00	(102,499.02)	122.83
2271	GENERAL FUND - INST STAFF DEV-CERT	201,826.00	17,115.22	126,849.83	0.00	74,976.17	62.85
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	0.00	2,369.30	0.00	23,630.70	9.11
2310	GENERAL FUND - BOARD SERVICES	142,328.00	17,865.06	328,543.01	0.00	(186,215.01)	230.84
2320	GENERAL FUND - BOARD TREASURER SERVICE	0.00	792.00	792.00	0.00	(792.00)	0.00
2330	GENERAL FUND - TAX ASSESS & COLLECTION	262,277.00	18,180.34	120,402.60	0.00	141,874.40	45.91
2350	GENERAL FUND - LEGAL & ACCTG SERVICES	155,000.00	11,082.00	48,985.08	0.00	106,014.92	31.60
2360	GENERAL FUND - OFFICE SUPERINTENDENT	548,308.00	23,786.28	364,310.47	325.00	183,672.53	66.50
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,133,019.00	82,581.36	1,037,127.30	0.00	95,891.70	91.54
2390	GENERAL FUND - OTHER ADMIN SERVICES	235,966.00	18,280.21	191,127.20	0.00	44,838.80	81.00
2420	GENERAL FUND - MEDICAL SERVICES	13,267.00	319.00	5,715.95	39.00	7,512.05	43.38
2430	GENERAL FUND - DENTAL SERVICES	1,321.00	0.00	258.29	298.56	764.15	42.15
2440	GENERAL FUND - NURSING SERVICES	409,017.00	31,671.94	324,139.79	0.00	84,877.21	79.25
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	134.00	134.00	0.00	12,366.00	1.07
2500	GENERAL FUND - SUPP SERVICES-BUSINESS	0.00	938.55	11,761.50	0.00	(11,761.50)	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 05/01/2022 To 05/31/2022  
 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	377,795.00	25,763.95	306,926.50	0.00	70,868.50	81.24
2513	GENERAL FUND - RECEIVE & DISBURSE FUND	0.00	6,101.24	73,924.44	0.00	(73,924.44)	0.00
2514	GENERAL FUND - PAYROLL SERVICES	308,670.00	8,320.14	124,078.83	0.00	184,591.17	40.20
2515	GENERAL FUND - FINANCIAL ACCT SERVICE	115,628.00	9,841.23	140,105.28	0.00	(24,477.28)	121.17
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	273.16	19,283.02	2,015.83	9,551.15	69.04
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	13,371.46	191,036.83	0.00	1,954.17	98.99
2620	GENERAL FUND - OPERATION OF BUILDING	2,781,487.00	208,111.88	2,160,985.54	62,784.46	557,717.00	79.95
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	308,190.00	12,682.41	205,599.77	6,277.02	96,313.21	68.75
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	2,164.94	17,531.52	1,269.08	12,081.40	60.88
2660	GENERAL FUND - SECURITY SERVICES	162,086.00	8,080.58	109,811.88	0.00	52,274.12	67.75
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	49,742.44	0.00	6,678.56	88.16
2720	GENERAL FUND - VEHICLE OPERATION SVC	773,841.00	65,389.07	607,970.67	6,676.45	159,193.88	79.43
2740	GENERAL FUND - VEHICLE SVC & MAINT	70,872.00	5,035.66	64,663.33	1,218.20	4,990.47	92.96
2750	GENERAL FUND - NONPUBLIC TRANS	69,400.00	5,661.78	54,961.28	2,614.67	11,824.05	82.96
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	979,808.00	44,279.46	1,106,838.74	359.98	(127,390.72)	113.00
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	3,153.23	24,204.90	0.00	(24,204.90)	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	4,395.26	45,657.87	0.00	(24,519.87)	216.00

## Condensed Board Summary Report

Fund: 10  
 From 05/01/2022 To 05/31/2022  
 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	9,611.69	95,880.81	0.00	(39,191.81)	169.13
3250	GENERAL FUND - SCHOOL ATHLETICS	803,186.00	34,815.26	519,741.54	0.00	283,444.46	64.71
3300	GENERAL FUND - COMMUNITY SERVICES	26,954.00	4,702.35	46,900.01	0.00	(19,946.01)	174.00
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	0.00	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	1,629.00	355,404.54	0.00	844,595.46	29.62
5110	GENERAL FUND - DEBT SERVICE	1,972,676.00	272,820.28	1,282,506.50	0.00	690,169.50	65.01
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	2,996,633.17	33,040,466.89	152,382.15	7,463,771.96	81.64
	Total Other Expenditure	2,146,676.00	272,820.28	1,282,506.50	0.00	864,169.50	59.74
	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>3,269,453.45</b>	<b>34,322,973.39</b>	<b>152,382.15</b>	<b>8,327,941.46</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	2,996,633.17	33,040,466.89	152,382.15	7,463,771.96	81.64
Total Other Expenditure	2,146,676.00	272,820.28	1,282,506.50	0.00	864,169.50	59.74
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	3,269,453.45	34,322,973.39	152,382.15	8,327,941.46	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 05/01/2022 - 05/31/2022

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
0000033198	05/03/2022	MID PENN BANK	INTEREST DUE ON LOAN #500203476		2,088.89
0000033199	05/06/2022	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2021 PRINCIPAL DUE	INTEREST	268,286.16
0000033200	05/06/2022	DENNEY ELECTRIC SUPPLY	DIMMABLE LAMPS		13.35
0000033201	05/06/2022	ET TROPHY SHOP	9 x 12 Cherry Plaque	Engraved Letters	136.00
0000033202	05/06/2022	EDWIN L. HEIM COMPANY	REPAIR 3 DOOR GLASS FREEZER		257.36
0000033203	05/06/2022	H.M. FELTY SALES & SERVICE	BUS PARTS		288.15
0000033204	05/06/2022	FOLLETT SCHOOL SOLUTIONS INC.	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL		2,324.76
0000033205	05/06/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 30049063 - GROUND SUPPLIES	INVOICE 30057735 - GROUND SUPPLIES	315.40
0000033206	05/06/2022	HADESTY'S	GENERAL SUPPLIES		289.62
0000033207	05/06/2022	SCOTT MATTEA	REIMBURSEMENT FOR NORTON ANT-VIRUS PROTECTION		0.00
0000033208	05/06/2022	NATIONAL HVAC SERVICE	HS QUARTERLY SERVICE AGREEMENT	MS QUARTERLY SERVICE AGREEMENT	302.50
0000033209	05/06/2022	PENNSYLVANIA SCHOOL	STANDARD MEMBERSHIP 2022-2023	ADMINISTRATIVE REGULATIONS	11,109.74
0000033210	05/06/2022	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL		14,661.77
0000033211	05/06/2022	POTTSVILLE AUTO PARTS INC.	PARTS		131.94
0000033212	05/06/2022	NATIONAL COATINGS & SUPPLIES US - 0000	BUS SUPPLIES		332.85
0000033213	05/06/2022	SERVICE TIRE TRUCK CENTERS	BUS PARTS		2,315.31
0000033214	05/06/2022	SCHUYLKILL INTERMEDIATE UNIT#29	K-5 Billing Q3 21/22		1,862.68
0000033215	05/06/2022	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS	JSC SUBSTITUTE TEACHERS	4,863.95
0000033216	05/06/2022	ProASYS	QUARTERLY BILLING FOR CHEM/SVC SERVICE FOR WATER TREATMENT		2,043.75
0000033217	05/06/2022	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		746.50

\* - 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: 05/01/2022 - 05/31/2022

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
0000033218	05/06/2022	MECHANICAL SERVICE COMPANY	SERVICE RENDERED ON EMERGENCY GENERATOR		2,595.00
0000033219	05/06/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		396.40
0000033220	05/06/2022	DOCUSENSE	XEROX D95A COPIER/PRINTER AGREEMENT		538.52
0000033221	05/06/2022	W.A. DEHART INC.	GENERAL SUPPLIES		595.20
0000033222	05/06/2022	CONTRACT PAPER GROUP INC.	8-1/2 X 11 20LB WHITE COPY PAPER		7,440.00
0000033223	05/06/2022	VERIZON WIRELESS	DIST SERVICES RENDERED MARCH 24-APRIL 23		1,881.71
0000033224	05/06/2022	PA LEADERSHIP CHARTER SCHOOL	MAY SECONDARY SPECIAL EDUCATION 1 STUDENT	MAY ELEMENTARY REGULAR EDUCATION 1 STUDENT	3,276.70
0000033225	05/06/2022	ELIZABETH FISHER, LMFT	THERAPY SERVICES APRIL 11-15, 2022		800.00
0000033226	05/06/2022	ERIC RISMILLER	REIMBURSEMENT FOR NORTON ANT- VIRUS PROTECTION		349.99
0000033227	05/06/2022	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT PRINTER USAGES 3/11/22 TO 4/11/22		340.93
0000033228	05/06/2022	MELISSA FOCHT	CBI Money		70.00
0000033229	05/06/2022	PINE GROVE AREA MIDDLE SCHOOL	FEE FOR JR HIGH BAND FESTIVAL		0.00
0000033230	05/06/2022	RICKY KRAUSE	SUPPLIES PURCHASED AT HOME DEPOT		18.97
0000033231	05/06/2022	PAHS ACTIVITIES - TIDE TEK	VENTURE GRANT FOR TIDE TEK NIAGARA FIELD TRIP		1,000.00
0000033232	05/06/2022	TSA CONSULTING GROUP INC.	S STAIR EMPLOYER 403(b) CONTRIBUTION	S YODER EMPLOYER 403(b) CONTRIBUTION	770.83
0000033233	05/06/2022	PATRICIA LOMBEL	REIMBURSEMENT FOR NORTON ANT- VIRUS PROTECTION		370.99
0000033234	05/06/2022	STEPHEN M. HORVATH	SUPPLIES FOR PUBLICATIONS PROGRAM		372.70
0000033235	05/06/2022	PATRICK S. BRENNAN	REIMBURSEMENT FOR SHEETZ CARD		100.00



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 05/01/2022 - 05/31/2022

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
0000033255	05/13/2022	MARY E. MCGINLEY	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000033256	05/13/2022	ODP BUSINESS SOLUTIONS LLC	INVOICE 238431663001	INVOICE 239774295001	40.42
0000033257	05/13/2022	YEAGER SUPPLY INC.	INVOICE 501490 - GENERAL SUPPLIES	INVOICE 524690 - GENERAL SUPPLIES	63.98
0000033258	05/13/2022	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR ABOVE	1,942.84
0000033259	05/13/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		572.03
0000033260	05/13/2022	W.A. DEHART INC.	GENERAL SUPPLIES		767.38
0000033261	05/13/2022	HEATHER MARTIN	ACHIEVE SUPPLIES FOR MOTHER'S DAY CRAFT		7.95
0000033262	05/13/2022	LISA HOLOBETZ	FOR MEALS AT READING PHILS GAME		300.00
0000033263	05/13/2022	NICOLE L KUTSMEDA	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000033264	05/13/2022	CASEY HORVATH	CBI in students IEP	2022 BUNDLE TOOLS AND TECHNIQUES FOR TEACHING	507.29
0000033265	05/13/2022	ANNE MURRAY	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000033266	05/13/2022	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT TO DR SOPHY'S OFFICE		20.16
0000033267	05/13/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	2021-22 MID YEAR RECONCILIATION PROGRAM BASED TUITION	RELATED SERVICES	9,352.71
0000033268	05/13/2022	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		3,717.98
0000033269	05/13/2022	CRYSTAL SPRINGS	INVOICE 19904252042722 AC SPRING WATER DELIVERY	INVOICE 19904628042722 MS SPRING WATER DELIVERY	247.61
0000033270	05/13/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX CONTRACT OVERAGE CHARGES FOR 3/26/22 TO 4/25/22	SHARP MX-M7570 & MX-5071 COPIER USAGE	3,146.67
0000033271	05/13/2022	H & F TIRE SERVICE	TIRES FOR VAN 3 & 7		505.12
0000033272	05/13/2022	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGE		666.14

\* - 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: 05/01/2022 - 05/31/2022

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
0000033273	05/13/2022	MELISSA FOCHT	CBI Money - READING PHILLIES		125.00
0000033274	05/13/2022	NATASHA BUBNIS	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000033275	05/13/2022	THE MEADOWS PSYCHIATRIC CENTER	GRADE 8 - 6 DAYS OF EDUCATION		402.00
0000033276	05/13/2022	READING FIGHTIN PHILS	TICKETS FOR READING PHILS ON MAY 24, 2022		480.00
0000033277	05/11/2022	PHANTOM ENTERTAINMENT SERVICE	Monkey Motion		3,000.00
0000033278	05/12/2022	THE COLLEGE BOARD	COLLEGE BOARD TESTING		1,000.00
0000033279	05/16/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-05/2022	Self Pd Vision Ins Prem-05/2022	1,558.30
0000033280	05/20/2022	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPECIAL EDUCATION - 19 STUDENTS	SECONDARY REGULAR EDUCATION - 19 STUDENTS	87,702.34
0000033281	05/20/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION - 1 STUDENT		2,450.34
0000033282	05/20/2022	VERIZON	570-622-2789 PHONE SERVICE RENDERED	570-622-1408 PHONE SERVICE RENDERED	161.34
0000033283	05/20/2022	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	ASHLER MANOR - GRADE 10SS - 50 DAYS		7,000.00
0000033284	05/20/2022	SCHOOL SPECIALTY LLC	Title IV Art Supplies		436.76
0000033285	05/20/2022	CITY OF POTTSVILLE	TAX OFFICE SALARIES APRIL 2022	CROSSING GRARD SALARIES APRIL 2022	8,723.27
0000033286	05/20/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUND SUPPLIES		76.63
0000033287	05/20/2022	HADESTY'S	GENERAL SUPPLIES		138.53
0000033288	05/20/2022	KIDSPEACE CORP	KIDSPEACE - GRADE 8 - 3 DAYS	KIDSPEACE - GRADE 6 - 1 DAY	160.00
0000033289	05/20/2022	LOWE'S	HS SUPPLIES - SPOT LIGHT		94.99
0000033290	05/20/2022	MINERSVILLE AREA SCHOOL DIST.	OT services - April 2022		1,130.78

\* - 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: 05/01/2022 - 05/31/2022

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
0000033291	05/20/2022	AGORA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION - 3 STUDENTS	SECONDARY REGULAR EDUCATION - 8 STUDENTS	20,819.64
0000033292	05/20/2022	POTTSVILLE AUTO PARTS INC.	PARTS		541.72
0000033293	05/20/2022	QUILL CORPORATION	INVOICE 24952741 GENERAL SUPPLIES	INVOICE 24951657 GENERAL SUPPLIES	166.61
0000033294	05/20/2022	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS	JSC SUBSTITUTE TEACHERS	8,102.19
0000033295	05/20/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 3 STUDENTS	SECONDARY REGULAR EDUCATION - 8 STUDENTS	15,614.72
0000033296	05/20/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 36		228.76
0000033297	05/20/2022	WORKPLACE HEALTH	SERVICES RENDERED 4/27/22	SERVICES RENDERED 4/26/22	134.00
0000033298	05/20/2022	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION MAY -2 STUDENTS	ELEMENTARY SPECIAL EDUCATION MAY 1 STUDENT	9,830.13
0000033299	05/20/2022	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	AC GAS SERVICES RENDERED	541.37
0000033300	05/20/2022	IXL LEARNING	iXL intervention program		431.00
0000033301	05/20/2022	CINTAS	AED SERVICE FOR APRIL 2022		295.00
0000033302	05/20/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		396.40
0000033303	05/20/2022	BEHAVIORAL HEALTH ASSOCIATES	EBRIDGE HIGH SCHOOL 593 DAYS	EBRIDGE MIDDLE SCHOOL 263 DAYS	32,305.00
0000033304	05/20/2022	MARIA LARISH	TITLE IV PBIS INCENTIVES		58.16
0000033305	05/20/2022	ECOLAB INC.	INVOICE 6269114631 HS CAFE CLEANING SUPPLIES	INVOICE 6269114632 HS CAFE CLEANING SUPPLIES	1,373.44
0000033306	05/20/2022	PROGRESSIVE PEDIATRIC THERAPY LLC	OT services - April 2022		7,373.34
0000033307	05/20/2022	PA PRINCIPALS ASSOCIATION	SUMMIT 2022 FEE	EDCAMP PIL SESSION	3,201.00
0000033308	05/20/2022	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000033309	05/20/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	GRADE 8 - 18 DAYS		1,253.34

\* - 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: 05/01/2022 - 05/31/2022

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
0000033310	05/20/2022	C & D WATERPROFFING CORP	5TH PAYMENT ON MARTZ HALL ROOF		1,629.00
0000033311	05/20/2022	CARDMEMBER SERVICE	WEST-VENTURE GRANT-NATHANIEL LIBBY	BULKBOOKS-VENTURE GRANT-MEREDITH PELLISH	3,198.85
0000033312	05/20/2022	GILLINGHAM CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION - 43 STUDENTS	ELEMENTARY SPECIAL EDUCATION - 8 STUDENT	92,885.49
0000033313	05/20/2022	INSIGHT PA CYBER CHARTER SCHOOL	ELEMENTARY SPECIAL EDUCATION 2 STUDENTS	SECONDARY REGULAR EDUCATION - 4 STUDENTS	13,961.98
0000033314	05/20/2022	REACH CYBER CHARTER	SECONDARY SPECIAL EDUCATION - 4 STUDENTS	ELEMENTARY REGULAR EDUCATION - 9 STUDENTS	28,474.86
0000033315	05/20/2022	DR R KETTERER CHARTER SCHOOL	ADELPHOI KETTERER CHARTER GRADE 10SS - MARCH 18 DAYS	ADELPHOI KETTERER CHARTER GRADE 11 MARCH 18 DAYS	3,932.10
0000033316	05/20/2022	ELIZABETH FISHER, LMFT	THERAPY SERVICES MAY 2 AND MAY 9, 2022		800.00
0000033317	05/20/2022	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT 017-1613046 -000		2,271.47
0000033318	05/20/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX PRINTER & EQUIPMENT USAGE 4/8/22 TO 5/10/22		124.17
0000033319	05/20/2022	H & F TIRE SERVICE	TIRES FOR VAN 22		252.66
0000033320	05/20/2022	HEALTH WORKS	BUS DRIVER DRUG TESTING		474.00
0000033321	05/20/2022	ACORNS TO OAKS	April Invoice - 2022		11,690.00
0000033322	05/20/2022	LAUREN E BUBECK	2022 ASHA MEMERSHIP RENEWAL		253.00
0000033323	05/20/2022	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2022		2,380.00
0000033324	05/20/2022	RED CREEK WILDLIFE CENTER	Title I Parent and Family Engagement		295.00
0000033325	05/20/2022	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERCIAL PACKAGE		6,441.00
0000033326	05/20/2022	MATTHEW J. PELESCHAK	AMAZON SUPPLIES		1,609.97
0000033327	05/20/2022	CARLA CAPPELLA	TITLE IV FUNDS - MUSIC PROGRAM		1,469.00
0000033328	05/20/2022	TONY'S MEAT MARKET	TITLE I PARENT MEETING - FOOD		291.00

\* - 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: 05/01/2022 - 05/31/2022

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
0000033329	05/20/2022	JACQUELYN BUTZ	MEAL AND FEES READING PHILLIES		175.00
0000033330	05/27/2022	BERKSHIRE SYSTEMS GROUP INC.	HS SERVICES RENDERED		434.00
0000033331	05/27/2022	CENTRE STREET HARDWARE LLC	SUPPLIES		170.55
0000033332	05/27/2022	EASTERN PRESS	SUPPLIES		1,555.00
0000033333	05/27/2022	J.C. EHRLICH CO. INC.	LIGHT BULBS		30.00
0000033334	05/27/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	HS SUPPLIES	SUPPLIES	117.36
0000033335	05/27/2022	KATELYNN MILLER	TUITION REIMBURSEMENT		300.00
0000033336	05/27/2022	HADESTY'S	GENERAL SUPPLIES		130.09
0000033337	05/27/2022	ALICIA FEHR	TUITION REIMBURSEMENT		1,566.00
0000033338	05/27/2022	KING SPRY HERMAN FREUND & FAUL	INVOICE 167197 LEGAL SERVICES	INVOICE 167198 LEGAL SERVICES	11,082.00
0000033339	05/27/2022	DENIECE KRATER	Bus Driver Meals--April		330.00
0000033340	05/27/2022	SCOTT MATTEA	Athletic Meetings (Mileage Reimbursement)		125.19
0000033341	05/27/2022	BRIAN MANNING	LIFE LOCK ANNUAL RENEWAL		360.39
0000033342	05/27/2022	POTTSVILLE AREA SCH. CAFETERIA	Teacher Appreciation Breakfast	SNACKS AND DRINKS	699.25
0000033343	05/27/2022	GREATER POTTSVILLE AREA SEWER	HS SEWER SERVICE	JSC SEWER SERVICE	5,831.42
0000033344	05/27/2022	POTTSVILLE AUTO PARTS INC.	PARTS		109.50
0000033345	05/27/2022	READING FOUNDRY & SUPPLY CO. LLC	OPERATION OF BLDG GEN SUPPL MS	PARTS FOR MIDDLE SCHOOL	572.35
0000033346	05/27/2022	ST.CLAIR AUTO SUPPLY	PARTS FOR SUV 30		79.03
0000033347	05/27/2022	SERVICE TIRE TRUCK CENTERS	BUS PARTS		245.74
0000033348	05/27/2022	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers	10,298.37

\* - 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: 05/01/2022 - 05/31/2022

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
0000033349	05/27/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000033350	05/27/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 31 AND VAN 4		245.18
0000033351	05/27/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		47.00
0000033352	05/27/2022	DR. MATTHEW SOPHY	Monthly IEP reports		24.00
0000033353	05/27/2022	NCS PEARSON INC.	SUPPLIES	testing supplies	779.12
0000033354	05/27/2022	KELLY M. LOMBEL	TUITION REIMBURSEMENT		3,390.00
0000033355	05/27/2022	W.A. DEHART INC.	GENERAL SUPPLIES		910.04
0000033356	05/27/2022	POTTSVILLE MATERIALS LLC	DISTRICT SUPPLIES		11.21
0000033357	05/27/2022	CASEY HORVATH	VENTURE GRANT FOR CRACKER BARREL		328.00
0000033358	05/27/2022	PAPCO	GASOLINE		10,651.50
0000033359	05/27/2022	ALLISON E HUGHES	TUITION REIMBURSEMENT		984.00
0000033360	05/27/2022	BELMONT BEHAVIORAL HOSPITAL LLC.	EDUCATION SERVICE		315.00
0000033361	05/27/2022	EASTERN LAWN & TURF, LLC	WEED SPRAYING		2,448.00
0000033362	05/27/2022	GLOBAL INDUSTRIAL	JSC Bottle Fill Stations and filter - ARP ESSER	PAHS Bottle Fill Stations and filter - ARP ESSER	7,537.45
0000033363	05/27/2022	JENNIFER BRANT	TUITION REIMBURSEMENT		2,286.00
0000033364	05/27/2022	KAYLA KURTZ	TUITION REIMBURSEMENT		2,067.00
0000033365	05/27/2022	KENDRA A. BORIS	TUITION REIMBURSEMENT		1,566.00
0000033366	05/27/2022	KIMBERLY EDLING	TUITION REIMBURSEMENT		300.00
0000033367	05/27/2022	NEIL JOHNSON	TUITION REIMBURSEMENT		1,697.22
0000033368	05/27/2022	PENN NATIONAL INSURANCE	S MATTEA SURELY BOND	E RISMILLER SURELY BOND	792.00
0000033369	05/27/2022	TK ELEVATOR CORPORATION	GOLD FULL ANNUAL MAINTENANCE		320.75

\* - 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:** 05/01/2022 - 05/31/2022

**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
0000033370	05/27/2022	MAUREEN CHALLENGER	STEM PROGRAM		500.00
0000033371	05/27/2022	LYRIC PASKEL	ENVIROTHON		500.00
0000033372	05/25/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-06/2022	Self Pd Dental Ins Prem-06/2022	17,685.00
0000033373	05/25/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 06/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 06/2022	402,447.12
0000033374	05/26/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 06/2022		892.50
0000033375	05/26/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-06/2022	Self Pd Vision Ins Prem-06/2022	1,551.56
* 0MPL052322	05/23/2022	MID PENN BANK	PRINIPAL	INTEREST	2,445.23
* CAFSUPPCHA	05/20/2022	POTTSVILLE AREA SCH. CAFETERIA	SUPPLY CHAIN ASSIST		49,028.33
<b>10 - GENERAL FUND</b>					<b>1,679,143.49</b>
<b>Grand Total All Funds</b>					<b>1,679,143.49</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>423,688.49</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>51,473.56</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,203,981.44</b>
<b>Grand Total All Payments</b>					<b>1,679,143.49</b>

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

## Condensed Board Summary Report

Fund: 51  
 From 05/01/2022 To 05/31/2022  
 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	172,140.17	1,769,956.74	0.00	(1,769,956.74)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	0.00	(670.47)	0.00	670.47	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(191,738.30)	0.00	191,738.30	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	(830.40)	(12,795.36)	0.00	12,795.36	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	0.00	(23,530.76)	0.00	23,530.76	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	0.00	(28,956.28)	0.00	28,956.28	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	(7,530.10)	0.00	7,530.10	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	(136,106.79)	0.00	136,106.79	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	0.00	(1,039,776.90)	0.00	1,039,776.90	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(49,028.33)	(268,390.61)	0.00	268,390.61	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	(152,426.05)	0.00	152,426.05	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 05/01/2022 To 05/31/2022  
 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>172,140.17</b>	<b>1,769,956.74</b>	<b>0.00</b>	<b>(1,769,956.74)</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>(49,858.73)</b>	<b>(1,862,824.93)</b>	<b>0.00</b>	<b>1,862,824.93</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>122,281.44</b>	<b>(92,868.19)</b>	<b>0.00</b>	<b>92,868.19</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	172,140.17	1,769,956.74	0.00	(1,769,956.74)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(49,858.73)	(1,862,824.93)	0.00	1,862,824.93	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	122,281.44	(92,868.19)	0.00	92,868.19	



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 05/01/2022 - 05/31/2022

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
0000011912	05/10/2022	MISSY'S COOKIES	COOKIES FOR FOOD SERVICE WORKERS WEEK		90.00
0000011913	05/13/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR APRIL 2022	USDA PURCHASES FOR APRIL 2022	33,610.05
0000011914	05/13/2022	GUERS DAIRY	JSC DRINK PURCHASES FOR APRIL 2022	HS DRINK PURCHASES FOR APRIL 2022	11,270.21
0000011915	05/13/2022	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FOR APRIL 2022	JSC FOOD PURCHASES FOR APRIL 2022	3,140.23
0000011916	05/13/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 4/1/22	CAFETERIA PAYROLL 04/15/2022	125,684.07
0000011917	05/13/2022	PUBLIC SCHOOL EMPLOYEES	FRANCINE DAVIS EMPLOYER SHARE OF RETIREMENT		1,028.96
0000011918	05/13/2022	KEYCO DISTRIBUTORS INC.	PAPER PURCHASES FOR APRIL 2022	FOOD PURCHASES FOR APRIL 2022	7,661.20
0000011919	05/13/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR APRIL 2022		2,162.97
0000011920	05/13/2022	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR APRIL 2022		706.16
0000011921	05/13/2022	POTTSVILLE PROVISION COMPANY	PAPER SUPPLIES - APRIL 2022		115.90
0000011922	05/13/2022	TASTY BAKING COMPANY	642.18		642.18
0000011923	05/13/2022	VARANO'S	FOOD PURCHASES FOR APRIL 2022		2,102.24
0000011924	05/13/2022	SHANNON E BUTLER	UNIFORM ALLOWANCE		100.00
0000011925	05/13/2022	GOLD STAR FOODS	USDA FOOD STORAGE FEE		254.00
0000011926	05/13/2022	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES FOR APRIL 2022	HS FOOD PURCHASES FOR APRIL 2022	6,727.84
0000011927	05/16/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-05/2022	Self Pd Vision Ins Prem-05/2022	69.89
0000011928	05/25/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-06/2022	Self Pd Dental Ins Prem-06/2022	727.05
0000011929	05/25/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 06/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 06/2022	15,802.15
0000011930	05/27/2022	DANIEL ALDRICH	DANIEL ALDRICH JR LUNCH REFUND		9.75

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

06/06/2022 02:41:01 PM

Pottsville Area School District

Page 1 of 5

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 05/01/2022 - 05/31/2022

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
0000011931	05/27/2022	JUDITH BARKET	JONATHAN BARKET LUNCH REFUND	JACOB BARKET LUCH REFUND	27.45
0000011932	05/27/2022	HEATHER BEAM	ALEXANDER BEAM LUNCH REFUND		21.15
0000011933	05/27/2022	AMY FOX	GILLIAN BLANKENHORN		18.35
0000011934	05/27/2022	AMY BROBST	JAIDIN BROBST LUCH REFUND		38.50
0000011935	05/27/2022	JESSICA CHATTIN	ELIZABETH CHATTIN LUNCH REFUND		54.90
0000011936	05/27/2022	JESSICA COOLEY	AVA DELAURA LUNCH REFUND		11.46
0000011937	05/27/2022	KEVIN DEMPSEY	KERRA DEMPSEY LUNCH REFUND		18.00
0000011938	05/27/2022	DANIELLE EBERT	JADEN EBERT LUNCH REFUND		25.15
0000011939	05/27/2022	JOHN ELO	AIDEN ELO LUNCH REFUND		36.45
0000011940	05/27/2022	BRANDON STARR	MACKENZIE ENCK LUNCH REFUND		23.00
0000011941	05/27/2022	BRENDA ENGLETON	COLE FLICKINGER LUNCH REFUND		18.55
0000011942	05/27/2022	KIMBERLY BOWERS	RHIANA FOLEY LUNCH REFUND		15.30
0000011943	05/27/2022	AMY FREED	DUSTIN FREED LUNCH REFUND		20.00
0000011944	05/27/2022	CHERYL FUSS	VICTORIA FUSS LUNCH REFUND		12.35
0000011945	05/27/2022	HEATHER GREENHALGH	ABIGAIL GREENHALGH		23.25
0000011946	05/27/2022	JENNY GUZICK	HUNTER GUZICK LUNCH REFUND		22.10
0000011947	05/27/2022	BRADLEY HARRIS	ALLISON HARRIS LUNCH REFUND		27.80
0000011948	05/27/2022	JAMIE HOKE	RAYNE HOKE LUNCH REFUND		9.70
0000011949	05/27/2022	AMBER BYNON	KIRSTEN HOPTAK LUNCH REFUND		80.45
0000011950	05/27/2022	BECKY JACOBY	JAVON JACOBY LUNCH REFUND		28.45
0000011951	05/27/2022	AMY JENKINS	BARRY JENKINS III LUNCH REFUND		33.85
0000011952	05/27/2022	DAWN KAUFFMAN	BRADEN KAUFFMAN LUNCH REFUND		15.25
0000011953	05/27/2022	KIM JONES	GRACE KEGLOVITZ LUNCH REFUND		23.60

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 05/01/2022 - 05/31/2022

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
0000011954	05/27/2022	JENNIFER KILLIAN	CARSON KILLIAN LUNCH REFUND		81.60
0000011955	05/27/2022	DEANA KNOLL	DALE KNOLL LUNCH REFUND		10.95
0000011956	05/27/2022	BRANDON KOKITUS	NOLAN KOKITUS LUNCH REFUND		32.00
0000011957	05/27/2022	GARY KRISE	KEVIN KRISE LUNCH REFUND		13.50
0000011958	05/27/2022	CANDELARIA KUNKELMAN	ZACHARY KUNKELMAN LUNCH REFUND		30.65
0000011959	05/27/2022	HUBERT LAGASSE	JOSEPH LAGASSE LUNCH REFUND		0.00
0000011960	05/27/2022	JOHN LENKER	MADISON LENKER LUNCH REFUND		19.65
0000011961	05/27/2022	CRYSTAL ARNDT	JORDAN LONG LUNCH REFUND		17.40
0000011962	05/27/2022	CASSANDRA DUNMOYER	NICHOLAS LUBISH LUNCH REFUND		9.55
0000011963	05/27/2022	KELLY LUCKENBILL	KILEY LUCKENBILL LUNCH REFUND		11.85
0000011964	05/27/2022	JASON MALEY	CONLAN MALEY LUNCH REFUND		27.15
0000011965	05/27/2022	JENNIFER KOTZMOYER	JORDAN MORRIS LUNCH REFUND		18.40
0000011966	05/27/2022	CAROL MOTTO	ABIGALE MOTTO LUNCH REFUND		13.95
0000011967	05/27/2022	ERIN MURHON	AIDAN MURHON LUNCH REFUND		10.15
0000011968	05/27/2022	AMANDA CASS	CHELSEA NAFTZINGER LUNCH REFUND		116.40
0000011969	05/27/2022	DONNA TRANKLE	SYLA NOLL LUNCH REFUND		30.90
0000011970	05/27/2022	CHANTELLE KLINGEL	LYDIA PRICE LUNCH REFUND		11.30
0000011971	05/27/2022	BASHA SHEPPARD	KIMIYAH PROCTOR LUNCH REFUND		19.65
0000011972	05/27/2022	JENNIFER BARNARD	LIANISE RIVERA-SANCHEZ LUNCH REFUND		19.25
0000011973	05/27/2022	BRIAN ROSE	EMILEE ROSE LUNCH REFUND		16.20
0000011974	05/27/2022	JOHN RUBEN	TALEAH RUBEN LUNCH REFUND		27.75
0000011975	05/27/2022	JODY RUTHERFORD	ALLY RUTHERFORD LUNCH REFUND		9.10

\* - 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: 05/01/2022 - 05/31/2022

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
0000011976	05/27/2022	DOLCE SIMMONS	KENNETH SABORIT LUNCH REFUND		14.30
0000011977	05/27/2022	AMY REED	LUCAS STONE LUNCH REFUND		46.40
0000011978	05/27/2022	JULIA LAMBERT	LEXIS STRAUSE LUNCH REFUND		20.00
0000011979	05/27/2022	ANGELA HARPEN	NEVAEH TWIGG LUNCH REFUND		11.04
0000011980	05/27/2022	TYLER HAUPTLY	JAYCE ADAMICK LUNCH REFUND		10.20
0000011981	05/27/2022	PATRICIA MURPHY	KORA BEAVER LUCH REFUND		9.60
0000011982	05/27/2022	MICHAEL BELL	NICHOLAS BELL LUNCH REFUND		22.00
0000011983	05/27/2022	KRISTIE DOYLE	STELLA DOYLE LUNCH REFUND		9.50
0000011984	05/27/2022	TIANA FELTY	AXEL ETZWEILER LUNCH REFUND		22.55
0000011985	05/27/2022	LORENZO GARCIA	GONZALO GARCIA RODRIGUEZ LUNCH REFUND		20.25
0000011986	05/27/2022	PAUL GAUNTLETT	HALEY GAUNTLETT LUNCH REFUND		25.30
0000011987	05/27/2022	LORI GUZICK	JILLIAN GUZICK LUNCH REFUND		9.65
0000011988	05/27/2022	SCOTT HENRY	KADE HENRY LUNCH REFUND		11.00
0000011989	05/27/2022	SHEREE HILL	TREVOR HILL LUNCH REFUND		16.29
0000011990	05/27/2022	THERESA HOLLEY	JACOB HOLLEY LUNCH REFUND		14.20
0000011991	05/27/2022	SHAWN HUNTER	EVERLEIGH HUNTER LUNCH REFUND		25.95
0000011992	05/27/2022	TRACY KOWALSKI	JULIA KOWALSKI LUNCH REFUND		7.25
0000011993	05/27/2022	MARTINA KULL	TYLER KULL LUNCH REFUND		25.00
0000011994	05/27/2022	MARGARET KURTZ	NATHAN KURTZ LUNCH REFUND		21.75
0000011995	05/27/2022	MEGAN MURRAY	LILY MCDONALD LUNCH REFUND		50.00
0000011996	05/27/2022	PATRICIA MURPHY	PAIGE MURPHY LUNCH REFUND		9.30
0000011997	05/27/2022	KRISTIN PERHONTICH	JAYDN PERHONITCH LUNCH REFUND		31.70

\* - 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: 05/01/2022 - 05/31/2022

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
0000011998	05/27/2022	PAUL PHILLIPS	CHRISTIAN PHILLIPS LUNCH REFUND		21.80
0000011999	05/27/2022	SUSAN SEAMAN	CONNOR SEAMAN LUNCH REFUND		8.30
0000012000	05/27/2022	LORI SEDDON	NICHOLAS SEDDON LUNCH REFUND		100.00
0000012001	05/27/2022	MISTY KASTROBA	ALYSSA SHERIFF LUNCH REFUND		68.05
0000012002	05/27/2022	LISA SNYDER	LUCY SNYDER LUNCH REFUND		7.50
0000012003	05/27/2022	SHELIA TIDMORE	ZOE TIDMORE LUNCH REFUND		94.95
0000012004	05/27/2022	JOHN LENKER	MADDISON R LENKER-LUNCH REFUND		25.00
0000012005	05/26/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 06/2022		49.50
0000012006	05/26/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-06/2022	Self Pd Vision Ins Prem-06/2022	77.86

**51 - FOOD SERVICE/CAFETERIA**

**213,943.45**

**Grand Total All Funds**

**213,943.45**

**Grand Total Credit Cards**

**0.00**

**Grand Total Direct Deposits**

**0.00**

**Grand Total Manual Checks**

**16,712.10**

**Grand Total Other Disbursement Non-negotiables**

**0.00**

**Grand Total Procurement Card Other Disbursement Non-negotiables**

**0.00**

**Grand Total Regular Checks**

**197,231.35**

**Grand Total All Payments**

**213,943.45**

\* - 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**

MAY 2022

	Mid Penn GF Checking	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	9,760,174.85	169,747.49	52,240.28	24,223.47	919,361.06	125,024.17	208,011.69
<b>RECEIPTS</b>							
Transfers In	1,245,177.59	1,326,832.08					
Deposits	440,667.64	0.00	1,103.01	1,440.21	4,250.00	17,483.24	7,284.00
Interest	2,119.98	54.16	0.44	0.58	776.56	0.00	0.00
Transfers Out	(51,473.56)	(473,881.49)	(816.25)	(6,348.32)	(18.95)		0.00
Payments	(198,801.35)	(62,306.38)			(34,600.00)	(6,381.62)	0.00
Outstanding Checks	(616,984.35)	(43,764.66)				(4,660.97)	0.00
Voided Checks	545.99	36,748.38					
Insurance	(812,332.84)						
Service Fees			(2.34)	0.00			
Payroll Checks /DD	(1,326,777.92)	(821,421.87)					
<b>Ending Balance</b>	<b>\$ 8,442,316.03</b>	<b>\$ 132,007.71</b>	<b>\$ 52,525.14</b>	<b>\$ 19,315.94</b>	<b>\$ 889,768.67</b>	<b>\$ 131,464.82</b>	<b>\$ 215,295.69</b>
<b>Interest Summary</b>							
Interest Income	2,119.98	54.16	0.44	0.58	776.56	-	-
Rate	0.25%	0.25%	0.01%	0.05%	1.00%	0.40%	0.40%


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

MAY 2022

May-76

	<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>	423,529.44	613,218.51	194,797.27	130,798.35
<b>RECEIPTS</b>				
Transfers In			10.00	
Deposits	73,904.11		11,250.00	60,071.00
Interest	90.98	196.32	0.00	0.00
<b>DISBURSEMENTS</b>				
Transfers Out				(200.00)
Payments	(195,652.59)		(25,966.11)	(5,996.70)
Outstanding Checks	(18,306.14)		(1,269.22)	(83,326.13)
Voided Checks				
Insurance				
<b>Ending Balance</b>	<b>\$ 283,565.80</b>	<b>\$ 613,414.83</b>	<b>\$ 178,821.94</b>	<b>\$ 101,346.52</b>
<b>Interest Summary</b>				
Interest Income	90.98	196.32	-	-
Rate	0.25%	0.377%	0.50%	0.50%

Request Calendar Report:

June 2022 

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
		<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium
		<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	
		<b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	





	29		30	31	1	2	3	4
				<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	
				<p><b>11a Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>9:30a Creating a Bird Garden with Leah Zerbe</b> Title I @ John S Clarke Elementary School - Multiple Spaces</p>		
				<p><b>4:30p Scrimmage / Summer League</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>1p Red Creek Wildlife</b> Title I @ John S Clarke Elementary School - Multiple Spaces</p>			
				<p><b>5p Building Bird Houses</b> Title I @ John S Clarke Elementary School - Multiple Spaces</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>			
	5	6	7	8	9	10		



5	6	7	8	9	10	11
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	<b>8a 7 on 7 scrimmage</b> Pottsville Varsity Football @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium
	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School	
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)		



5	6	7	8	9	10	11
	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	
	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>11a Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>		
	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>3:15p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>3:15p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		



5	6	7	8	9	10	11
		<p><b>4:30p Age Group Summer Swim Meets</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p> <p><b>5p Scrimmage / Summer League</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		<p><b>5:30p Open gym</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall</p>		
12	13	14	15	16	17	18
<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>

12	13	14	15	16	17
<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>
<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>
<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>



12	13	14	15	16	17	18
	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>11a Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>		<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>		
	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>			<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>4:30p Age Group Summer Swim Meets</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>			<p><b>5:30p Scrimmage</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall</p>		

12	13	14	15	16	17	18
		<b>5:30p Open gym</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall				
19	20	21	22	23	24	25
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium

19	20	21	22	23	24	25
	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	
	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	
	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>10a Keystone Select Boys' Prospect Camp</b> Keystone Select Prospect Camps @ Athletic Facilities - Multiple Spaces</p>	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		





19	20	21	22	23	24	25	
	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>4:30p Age Group Summer Swim Meets</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>	<p><b>5p Practice, Weight Room</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Multiple Spaces</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>5:30p Open gym</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall</p>	
26	27	28	29	30	1	2	



26	27	28	29	30	31	2
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School  <b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium
	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	

26	27	28	29	30	31
<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	
<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>10a Keystone Select Girls' Prospect Camp</b> Keystone Select Prospect Camps @ Athletic Facilities - Multiple Spaces</p>	<p><b>11a Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>		
	<p><b>4:30p Scrimmage / Summer League</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		

26	27	28	29	30	1	2
3	4	5	6	7	8	9
<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>	<p><b>8a Age Group Summer Swim</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>
	<p><b>4:30p Summer League / Scrimmage</b> Pottsville Basketball @ Athletic Facilities - Boys Gym—Pottsville Area HS</p>	<p><b>4:30p Age Group Summer Swim Meets</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School</p>		<p><b>5:30p Open Gym</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall</p>		



3	4	5	6	7	8	9
	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)</p>	
	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	
	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	

3	4	5	6	7	8	9
	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>11a Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>		<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>		
	<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>			<p><b>3:30p Weight Room, Practice</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Martz Hall</p>		
	<p><b>4:30p Age Group Summer Swim Meets</b> District Aquatics @ Athletic Facilities - School Pool— DHH Lengel Middle School</p>			<p><b>5:30p Open Gym</b> PAHS Junior High Girls Basketball @ Athletic Facilities - Martz Hall</p>		



3	4	5	6	7	8	9
---	---	---	---	---	---	---

**5:30p Open  
 Gym**  
 PAHS Junior  
 High Girls  
 Basketball  
 @ Athletic  
 Facilities - Martz  
 Hall

