

Condensed Board Summary Report

Fund: 10
From 09/01/2022 To 09/30/2022
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	(3,350,204.50)	(116,829.25)	0.00	116,829.25	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	4,344.58	(8,757,035.42)	0.00	(2,176,864.58)	80.09
6113	General Fund - PUBLIC UTILITY REALTY	(15,345.00)	0.00	0.00	0.00	(15,345.00)	0.00
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,500.00)	0.00	(31,218.33)	0.00	(1,281.67)	96.06
6120	General Fund - CURRENT PER CAP 679	(37,000.00)	0.00	(27,333.30)	0.00	(9,666.70)	73.87
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(27,333.30)	0.00	(9,666.70)	73.87
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(142.77)	(11,528.52)	0.00	(29,471.48)	28.12
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(131,741.60)	(447,576.64)	0.00	(1,195,423.36)	27.24
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	121.36	(340,742.68)	0.00	(189,257.32)	64.29
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(22,533.87)	(145,269.67)	0.00	(54,730.33)	72.63
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(14,985.63)	(256,959.58)	0.00	(93,040.42)	73.42
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(44,956.96)	(301,810.91)	0.00	(398,189.09)	43.12
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,197.36)	(3,644.95)	0.00	(11,355.05)	24.30
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,197.35)	(3,644.96)	0.00	(11,355.04)	24.30
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(1.26)	(55.40)	0.00	(944.60)	5.54
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(3,086.43)	(7,253.05)	0.00	(17,746.95)	29.01
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(22,539.59)	(74,999.33)	0.00	(200,000.67)	27.27
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(3,502.35)	(10,715.12)	0.00	(24,284.88)	30.61
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(8,047.76)	(16,678.33)	0.00	(13,321.67)	55.59
6710	General Fund - ADMISSIONS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00
6740	General Fund - FEES	0.00	0.00	0.00	0.00	0.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	0.00	0.00	(484,032.00)	0.00
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	(2,100.00)	(6,315.00)	0.00	(8,685.00)	42.10
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
6941	General Fund - REGULAR SCH TUITION	0.00	(1,555.00)	(8,233.07)	0.00	8,233.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(220.00)	(770.00)	0.00	770.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	0.00	0.00	(1,800,000.00)	0.00
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	0.00	(667.50)	0.00	(24,332.50)	2.67
6962	General Fund - AIBH Services	(75,000.00)	0.00	(6,720.00)	0.00	(68,280.00)	8.96
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)	(99.77)	(406.06)	0.00	(1,093.94)	27.07
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(3,300.00)	(10,935.25)	0.00	(53,064.75)	17.09
6992	General Fund - Energy Effic Revenue	(3,000.00)	(37.70)	(2,721.91)	0.00	(278.09)	90.73
6999	General Fund - OTHER REV	(6,000.00)	(469.20)	(2,867.99)	0.00	(3,132.01)	47.80
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(14,523,180.00)	0.00	(2,377,094.00)	0.00	(12,146,086.00)	16.37
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	0.00	0.00	(727,026.00)	0.00
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - GENERAL OPER SUBSIDY	0.00	0.00	(129,566.00)	0.00	129,566.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(2,061,601.00)	(352,998.00)	(705,996.00)	0.00	(1,355,605.00)	34.25
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	(39,906.00)	0.00	(381,094.00)	9.48
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES ACT 25	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(887,697.00)	0.00	(443,849.00)	0.00	(443,848.00)	50.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	(488,569.00)	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
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	0.00	0.00	0.00	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	(805,173.00)	0.00	(230,049.40)	0.00	(575,123.60)	28.57

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8515	General Fund - NCLB - TITLE II	(108,870.00)	0.00	(31,105.70)	0.00	(77,764.30)	28.57
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(11,105.50)	(43,628.95)	0.00	(511,751.05)	7.86
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	0.00	(30,040.00)	(69,136.26)	0.00	69,136.26	0.00
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,532,339.00)	0.00	(63,385.01)	0.00	(1,468,953.99)	4.14
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	(100,354.38)	(201,848.23)	0.00	(2,374,126.77)	7.84
8749	General Fund - OTHERS CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	General Fund - ARP ESSER Learning Loss	0.00	(5,571.29)	(27,856.45)	0.00	27,856.45	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(5,571.25)	0.00	5,571.25	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(5,571.30)	0.00	5,571.30	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	0.00	(871.41)	0.00	871.41	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.47)	(29,626.22)	0.00	29,626.22	0.00
8810	General Fund - SBAP	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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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
9330	General Fund - CAPITAL PROJECT TRANS	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
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
Fund 10 Totals							
	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	(46,807,047.00)	(4,599,459.31)	(15,513,895.70)	0.00	(31,293,151.30)	33.14
	Total Other Revenue	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
		(46,807,047.00)	(4,599,459.31)	(15,562,095.70)	0.00	(31,244,951.30)	

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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	(46,807,047.00)	(4,599,459.31)	(15,513,895.70)	0.00	(31,293,151.30)	33.14
Total Other Revenue	0.00	0.00	(48,200.00)	0.00	48,200.00	0.00
	(46,807,047.00)	(4,599,459.31)	(15,562,095.70)	0.00	(31,244,951.30)	

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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	16,346,403.00	1,655,693.59	2,161,161.08	20,187.64	14,165,054.28	13.34
1190	General Fund - FED FUNDED REG PGMS	990,266.00	589,574.46	660,136.14	11,634.46	318,495.40	67.84
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	59,993.76	69,242.61	627.65	914,513.74	7.10
1221	General Fund - DEAF/HEARING IMPAIRED	86,000.00	0.00	0.00	0.00	86,000.00	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	397,668.00	52,007.85	67,719.74	0.00	329,948.26	17.03
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	701,974.00	72,689.46	88,278.88	0.00	613,695.12	12.58
1233	General Fund - AUTISTIC SUPPORT	501,547.00	50,489.09	62,026.06	400.00	439,120.94	12.45
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	636,757.66	799,392.42	11,316.51	4,215,618.07	16.13
1243	General Fund - GIFTED SUPPORT	62,999.00	5,951.42	8,109.15	99.00	54,790.85	13.03
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	33.27	0.00	19,966.73	0.17
1281	General Fund - DEVELOPMENTAL DELAY SUP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1290	General Fund - OTHER SUPPORT	1,507,849.00	30,343.01	270,319.76	0.00	1,237,529.24	17.93
1291	General Fund - PHYSICAL THERAPY	121,925.00	17,086.16	20,086.16	251.90	101,586.94	16.68
1360	General Fund - BUSINESS EDUCATION	333,180.00	39,798.22	44,872.50	0.00	288,307.50	13.47
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	0.00	0.00	0.00	748,000.00	0.00
1420	General Fund - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	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	183,173.00	24,555.97	29,070.77	0.00	154,102.23	15.87
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	0.00	(1,114.08)	0.00	91,114.08	(1.24)
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	102,081.00	10,863.88	15,972.96	0.00	86,108.04	15.65
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	3,490.67	3,490.67	0.00	(3,490.67)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	97,408.99	137,875.35	100.00	464,639.65	22.90

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	10,366.67	13,450.57	504.30	233,589.13	5.64
2142	General Fund - PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	31,253.46	29,240.18	0.00	246,712.82	10.60
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	15,426.09	40,503.82	0.00	123,129.18	24.75
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,390.48	3,400.38	0.00	9,557.62	26.24
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	60,917.00	3,486.38	4,581.81	0.00	56,335.19	7.52
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	60,872.70	155,008.91	0.00	453,807.09	25.46
2271	General Fund - INST STAFF DEV-CERT	116,000.00	9,865.10	27,264.66	1,100.00	87,635.34	24.45
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	5,303.10	1,750.00	(7,053.10)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2310	General Fund - BOARD SERVICES	412,362.00	9,363.88	153,547.01	2,700.00	256,114.99	37.89
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	General Fund - TAX ASSESS & COLLECTION	111,000.00	49,541.76	65,711.17	0.00	45,288.83	59.20
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	6,727.00	15,561.48	0.00	114,438.52	11.97
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	34,854.72	85,457.21	250.00	230,700.79	27.09
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	113,403.17	280,192.78	795.60	812,502.62	25.70
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	25,957.06	34,775.66	0.00	208,492.34	14.30
2420	General Fund - MEDICAL SERVICES	11,950.00	45.00	2,126.89	2,219.16	7,603.95	36.37
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	0.00	426.96	1,048.04	28.95
2440	General Fund - NURSING SERVICES	340,553.00	48,566.46	61,800.52	0.00	278,752.48	18.15
2450	General Fund - NONPUBLIC HEALTH SVC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2490	General Fund - OTHER HEALTH SERVICES	30,000.00	0.00	280.00	0.00	29,720.00	0.93
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	923.22	2,855.00	0.00	(2,855.00)	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 09/01/2022 To 09/30/2022
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	352,557.00	36,435.38	88,999.98	0.00	263,557.02	25.24
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	7,367.85	42,247.72	0.00	14,916.28	73.91
2514	General Fund - PAYROLL SERVICES	139,962.00	12,708.80	49,378.31	0.00	90,583.69	35.28
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	13,814.69	56,841.93	0.00	116,920.07	32.71
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	339.20	0.00	32,160.80	1.04
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	26,100.00	1,398.43	7,575.31	2,797.08	15,727.61	39.74
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	18,788.59	46,665.21	0.00	149,078.79	23.84
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	230,540.03	503,768.31	196,935.59	1,897,818.10	26.97
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	26,133.06	53,896.41	2,791.98	258,205.61	18.00
2640	General Fund - CARE & UPKEEP OF EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2650	General Fund - VEHICLE OPER & MAINT	53,129.00	1,824.25	3,856.86	2,180.58	47,091.56	11.36
2660	General Fund - SECURITY SERVICES	155,367.00	9,678.34	22,512.50	5,445.00	127,409.50	17.99
2700	General Fund - STUDENT TRANSP SERVICES	0.00	182.01	182.01	0.00	(182.01)	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	5,862.66	14,490.70	0.00	36,052.30	28.67
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	99,600.36	135,541.70	7,215.89	613,879.41	18.87
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	7,055.14	17,312.92	825.00	60,007.08	23.21
2750	General Fund - NONPUBLIC TRANS	68,120.00	6,648.43	8,610.41	40.00	59,469.59	12.70
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	137,086.93	293,911.56	48,972.00	583,650.44	37.01
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2833	General Fund - STAFF ACCOUNTING SVCS	41,748.00	4,602.47	11,450.11	0.00	30,297.89	27.43
2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	0.00	0.00	0.00	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	10,266.27	14,716.22	0.00	28,954.78	33.70

Condensed Board Summary Report

Fund: 10
 From 09/01/2022 To 09/30/2022
 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	136,662.00	14,728.38	16,538.80	0.00	120,123.20	12.10
3250	General Fund - SCHOOL ATHLETICS	381,679.00	79,257.50	120,973.77	44,037.58	216,667.65	43.23
3300	General Fund - COMMUNITY SERVICES	43,873.00	1,645.71	10,727.92	0.00	33,145.08	24.45
3350	General Fund - WELFARE ACTIVITIES	0.00	10.00	10.00	0.00	(10.00)	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	General Fund - EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	3,651,082.00	42,227.15	225,468.70	0.00	3,425,613.30	6.18
5110	General Fund - DEBT SERVICE	1,896,231.00	449,800.44	492,174.78	0.00	1,404,056.22	25.96
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	1,444,202.00	0.00	0.00	0.00	1,444,202.00	0.00
Fund 10 Totals							
	Total Expenditure	43,266,614.00	4,536,609.77	7,164,551.15	365,603.88	35,736,458.97	17.40
	Total Other Expenditure	3,540,433.00	449,800.44	492,174.78	0.00	3,048,258.22	13.90
	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
		46,807,047.00	4,986,410.21	7,656,725.93	365,603.88	38,784,717.19	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	43,266,614.00	4,536,609.77	7,164,551.15	365,603.88	35,736,458.97	17.40
Total Other Expenditure	3,540,433.00	449,800.44	492,174.78	0.00	3,048,258.22	13.90
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
	46,807,047.00	4,986,410.21	7,656,725.93	365,603.88	38,784,717.19	

Condensed Board Summary Report

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL						
2310	BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	1,623,398.00	192,189.80	267,423.59	0.00	1,355,974.41	16.47
6510	INTEREST ON INVESTMENTS	0.00	(226.60)	(578.63)	0.00	578.63	0.00
6611	DAILY SALES-SCH LUNCH	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00
6613	DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6630	SPECIAL FUNCTIONS	(7,200.00)	(1,016.33)	(1,347.08)	0.00	(5,852.92)	18.71
6690	OTHER FOOD SERVICE REV	0.00	0.00	(213.74)	0.00	213.74	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6999	OTHER REV	0.00	158.82	48.82	0.00	(48.82)	0.00
7112	BASIC ED FUNDING - SOC SEC	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7600	STATE LUNCH REIMB	(44,000.00)	0.00	0.00	0.00	(44,000.00)	0.00
7601	STATE BREAKFAST REIMB	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE CONT	(160,000.00)	(38,777.40)	(38,777.40)	0.00	(121,222.60)	24.24
8530	FEDERAL LUNCH REIMB	(850,000.00)	(10,343.53)	(10,343.53)	0.00	(839,656.47)	1.22
8531	FEDERAL BREAKFAST REIMB	(350,000.00)	(4,680.70)	(13,978.38)	0.00	(336,021.62)	3.99
8532	SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00
8570	FEDERAL SNACK REIMB	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(128,302.00)	137,304.06	202,233.65	0.00	(330,535.65)	(157.62)
FULL FUND SRC 000 TOTALS							
	Total Expenditure	1,623,398.00	192,189.80	267,423.59	0.00	1,355,974.41	16.47
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,751,700.00)	(54,885.74)	(65,189.94)	0.00	(1,686,510.06)	3.72
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(128,302.00)	137,304.06	202,233.65	0.00	(330,535.65)	

Condensed Board Summary Report

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
001	.						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
	Total	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
FULL FUND SRC 001 TOTALS							
	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	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(9,000.00)	0.00	0.00	0.00	(9,000.00)	

Condensed Board Summary Report

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	CHILD NUTRITION PROJECT						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 700 TOTALS							
	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

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
750	SUMMER FOOD SERVICE PGM						
8531	FEDERAL BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 750 TOTALS							
	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	

Condensed Board Summary Report

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
760	NUTRITIONAL EDU & TRAIN						
8540	NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 760 TOTALS							
	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

From 09/01/2022 To 09/30/2022

Summarization Level: FULL FUND SRC/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,623,398.00	192,189.80	267,423.59	0.00	1,355,974.41	16.47
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(54,885.74)	(65,189.94)	0.00	(1,695,510.06)	3.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	137,304.06	202,233.65	0.00	(339,535.65)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000033896	09/02/2022	SCHOOL SPECIALTY LLC	TITLE 1 INTERVENTION BOOKS-SPIRE		932.36 #
0000033897	09/02/2022	HADESTY'S	BLANKET PO - GENERAL FUNDS		1,450.97
0000033898	09/02/2022	JAMF SOFTWARE LLC	JAMF Annual Renewal		20,330.00
0000033899	09/02/2022	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		120.48
0000033900	09/02/2022	POTTSVILLE AREA SCH DISTRICT	TITLE 1 POSTAGE JSC	TITLE 1 POSTAGE MS	826.35
0000033901	09/02/2022	PPL ELECTRIC UTILITIES	METER #301292155	METER #301432133	857.25
0000033902	09/02/2022	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		327.42
0000033903	09/02/2022	SERVICE TIRE TRUCK CENTERS	BUS PARTS		1,099.24
0000033904	09/02/2022	WOMER'S GARAGE INC.	BLANKET PO - SAFETY INSPECTIONS		192.00
0000033905	09/02/2022	LUTZKANIN PLUMBING & HEATING	MS SERVICES RENDERED JUL-AUG 2022		600.00
0000033906	09/02/2022	IXL LEARNING	ixL science for the middle school		4,400.00
0000033907	09/02/2022	ODP BUSINESS SOLUTIONS LLC	INVOICE #262886501001	INVOICE #262966273001	179.79
0000033908	09/02/2022	DOCUSENSE	LEASE/RENTAL HARDWARE JSC PRIN		592.37
0000033909	09/02/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		3,106.15
0000033910	09/02/2022	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		30.24
0000033911	09/02/2022	FRASER ADVANCED INFORMATION	CONTRACT OVRAGE CHARGE	ELEMENTARY SUPPLIES INV-	578.14
0000033912	09/02/2022	PIONEER ATHLETICS	paint		11,275.40
0000033913	09/02/2022	PSERS	SUZANNE M HEISER		3,865.09
0000033914	09/02/2022	TEACHERS PAY TEACHERS	ELA resources		121.89
0000033915	09/02/2022	JEANETTE KILCULLEN	SUMMER SCHOOL REIMBURSEMENT		220.00 #
0000033916	09/02/2022	WILLIAM SMELTZER	SUMMER SCHOOL REIMBURSEMENT		0.00 #
0000033917	09/02/2022	HOUGHTON MIFFLIN HARCOURT	INVOICE # 955576969	INVOICE # 955570447	355,202.51
0000033918	09/02/2022	AUGUST MACK ENVIORMENTAL	PROPOSAL FOR REMOVAL OF UNDERGORUND STORAGE TANK		9,854.00
0000033919	09/02/2022	KAMPUS KLOTHES, INC	Boys/Girls Soccer 2022-2023		12,112.37
0000033920	09/09/2022	CHESTER COUNTY IU (CCIU)	CUSTOMER # 22251 ESY 19 DAYS		6,869.07
0000033921	09/09/2022	VERIZON	TOTAL CHARGES		1.62
0000033922	09/09/2022	DELL FINANCIAL SERVICES LLC	DESKTOP COMPUTER MONITOR LEACE		45,388.95
0000033923	09/09/2022	FROMM ELECTRIC SUPPLY CORP.	PAYMENT YR 4/5		
			STADIUM SUPPLIES		39.30

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

Sort: Payment Number

Check Number	Date	Vendor	Description	Category	Amount
0000033924	09/09/2022	GOPHER SPORT	JSC- John Boris - PE Supplies	physical education equipment	2,029.38
0000033925	09/09/2022	LOWE'S	INVOICE # 968257	RECIPT- SERVER ROOM AC	220.52
0000033926	09/09/2022	MOYER ELECTRONIC SUPPLY CO	INVOICE #116892	INVOICE #116841	1,737.99
0000033927	09/09/2022	AGORA CYBER CHARTER SCHOOL	ELEM REG ED 7 STUDENTS	SECONDARY SPED 2 STUDENTS	13,990.75
0000033928	09/09/2022	OIL CITY AREA SCHOOL DISTRICT	SS-GRD 9 43 DAYS MAY AND JUNE		3,225.00
0000033929	09/09/2022	METTAM BROS. LUMBER CO.	DISTRICT SUPPLIES		8.16
0000033930	09/09/2022	P.F. PETTIBONE & CO.	OFFICE SUPPLIES		255.95
0000033931	09/09/2022	PURCHASE POWER	VALUE MAX AND SENDPRO P SERIES LEASER 6/30/22-9/29/22		0.00
0000033932	09/09/2022	GREATER POTTSVILLE AREA	SEWER CHARGERS		7,604.10
0000033933	09/09/2022	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		174.58
0000033934	09/09/2022	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		202.92
0000033935	09/09/2022	SCHUYLKILL COUNTY TREASURER	COMMISSION PAYMENT		117.00
0000033936	09/09/2022	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers	3,498.67
0000033937	09/09/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVE 07707400-0	MIDDLE SCHOOL 07707450-0	14,990.67
0000033938	09/09/2022	SKYWARD INC.	SERVICE SUBSCRIPTION FOR OCTOBER 2022		965.52
0000033939	09/09/2022	THE SHERWIN-WILLIAMS CO.	OPERATION BLDG GENERAL SUPPL		167.05
0000033940	09/09/2022	THE PENNSYLVANIA CYBER	SECONDARY SPED 3 STUDENTS	ELEM REG EDUCATION 5 STUDENTS	38,776.50
0000033941	09/09/2022	TSA CONSULTING GROUP INC.	STACY STAIR SEPTEMBER 2022	DR. SARAH YODER SEPTEMBER	770.83
0000033942	09/09/2022	PA DISTANCE LEARNING CHARTER	SECONDARY SPED 2 STUDENTS	ELEM SPED 1 STEUDENT	9,830.12
0000033943	09/09/2022	UGI UTILITIES INC.	UTILITY CVRGE ACCT #411008006073	UTILITY CVRGE ACCT #411006898497	13,384.92
0000033944	09/09/2022	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAN PAYMENT		8,552.01
0000033945	09/09/2022	DR. MATTHEW SOPHY	SERVICES RENDERED 8/29/22		45.00
0000033946	09/09/2022	LEAF	INSURANCE COVERAGE		82.69
0000033947	09/09/2022	BEHAVIORAL HEALTH ASSOCIATES	HIGH SCHOOL 121 CLASSES	MIDDLE SCHOOL 28 CLASSES	18,390.00
0000033948	09/09/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		140.25 #
0000033949	09/09/2022	PROGRESSIVE PEDIATRIC THERAPY	OT SERVICES JULY/AUGUST 2022		4,200.98
0000033950	09/09/2022	PALO ALTO BOROUGH	VETERAN TAX		0.00
0000033951	09/09/2022	UNITED REFRIGERATION INC.	JSC CAFETERIA REPAIRS		1,612.30
0000033952	09/09/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPEC EDUCATION 1 STUDENTS	ELEM REG EDUCATION 1 STUDENTS	3,276.70

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

Sort: Payment Number

Account Number	Payment Date	Vendor Name	Description	Category	Amount
0000033953	09/09/2022	BIROS UTILITIES, INC.	PORTABLE RENTALS 8/29/22-9/25/22		535.00
0000033954	09/09/2022	C & D WATERPROFFING CORP	MARTZ HALL PROJECT #21-04399		10,317.15
0000033955	09/09/2022	INSIGHT PA CYBER CHARTER	SECONDARY REG ED 4 STUDENTS	SECONDARY SPED 1 STUDENT	9,032.53
0000033956	09/09/2022	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM SPED 1 STUDENT	8,177.39
0000033957	09/09/2022	FUSED GLASS WAREHOUSE	art supplies		559.67
0000033958	09/09/2022	JUSTICE WORKS YOUTHCARE	MR GR 10 12 DAYS SUMMER SCHOOL	PP GR 11 12 DAYS SUMMER SCHOOL	1,224.00
0000033959	09/09/2022	TOOLS TO GROW, INC.	OT MEMBERSHIP WENDY HEADER		58.99
0000033960	09/09/2022	THE SCHOOL DISTRICT OF PHILADELPHIA	EDUCATIONAL PROGRAM AT NEW OAKS ACADEMY		8,250.00
0000033961	09/09/2022	CHERIANNE MCCULLER	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033962	09/09/2022	DONNA PORTER	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033963	09/09/2022	PITNEY BOWES GLOBAL FINANCIAL	VALUEMAX SENDPRO P SERIES		825.00
0000033964	09/16/2022	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PT SERVICES FOR JUNE, JULY & AUGUST		923.00
0000033965	09/16/2022	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPECIAL EDUCATION 17 STUDENTS	ELEM. REGULAR EDUCATION 15 STUDENTS	224,868.00
0000033966	09/16/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 1 STUDENT		2,821.66
0000033967	09/16/2022	BERKSHIRE SYSTEMS GROUP INC.	HS SERVICES RENDERED		459.00
0000033968	09/16/2022	CITY OF POTTSVILLE	WAGE/BENIFIT REIMBURSMENT		5,630.10
0000033969	09/16/2022	EDWIN L. HEIM COMPANY	HS SERVICES RENDERED		387.72
0000033970	09/16/2022	H.M. FELTY SALES & SERVICE	PARTS FOR BUSES		45.00
0000033971	09/16/2022	LISA CHISTAKOFF	TUITION REIMBURSMENT		1,614.00
0000033972	09/16/2022	FROMM ELECTRIC SUPPLY CORP.	12006 MP 6A 120 VAR SPD CNTRL		73.18
0000033973	09/16/2022	STEEL & METAL SERVICE CENTER	GROUNDS PO		473.84
0000033974	09/16/2022	LOSER'S MUSIC INC.	15- AUSTIN GUITAR STRINGS-NYLON		1,470.00
0000033975	09/16/2022	LOWE'S	HS SUPPLIES-PLANATERIUM	SUPPLIES	1,148.55
0000033976	09/16/2022	MOYER ELECTRONIC SUPPLY CO	LG TVs ESSER I	SUPPLIES INVOICE-117137	38,304.41
0000033977	09/16/2022	MCNULTY'S BUILDING SUPPLY INC	JSC MAIN OFFICE-2 ROOMS		1,500.00
0000033978	09/16/2022	PPL ELECTRIC UTILITIES	16TH & ELK AVE SERVICE	DISTRICT MARTZ HALL SERVICE	15,847.10
0000033979	09/16/2022	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		321.17
0000033980	09/16/2022	DANIEL M. SPONENBURG	TUNING SERVICES		0.00
0000033981	09/16/2022	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	7,242.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

Sort: Payment Number

Payment Number	Payment Date	Vendor Name	Item Description	Category	Amount
0000033982	09/16/2022	ST. CLAIR AREA SCHOOL DISTRICT	KAYLEE MOYER-SOCIAL WORK SERVICES FOR POTTSVILLE STUDENTS	MILEAGE REIMBURSEMENT	1,500.26
0000033983	09/16/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REGULAR EDUCATION 8 STUDENTS	SECONDARY SPECIAL EDUCATION 1 STUDENT	32,141.97
0000033984	09/16/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES		165.28
0000033985	09/16/2022	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL		65.00
0000033986	09/16/2022	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 2 STUDENTS	ELEM SPECIAL EDUCATION 1 STUDENT	10,237.38
0000033987	09/16/2022	LINDE GAS & EQUIPMENT INC.	RENTALS		55.16
0000033988	09/16/2022	LUTZKANIN PLUMBING & HEATING	HS CAFE MENS ROOM SERVICES		1,090.00
0000033989	09/16/2022	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT		705.00
0000033990	09/16/2022	FISHER & SON COMPANY INC.	ATHLETIC FIELD SUPPLIES		2,062.00
0000033991	09/16/2022	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	HS SUPPLIES	292.06
0000033992	09/16/2022	ELEANOR ASCHMAN	REIMBURSEMENT		10.00
0000033993	09/16/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES		243.00
0000033994	09/16/2022	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		2,560.36
0000033995	09/16/2022	BEHAVIORAL HEALTH ASSOCIATES	HS 6 CLASSES @ \$265	MS 38 DAYS	4,752.00
0000033996	09/16/2022	KELLY M. LOMBEL	TUITION REIMBURSEMENT		3,498.00
0000033997	09/16/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		7,101.23
0000033998	09/16/2022	RENNINGERS GARAGE	INSPECTIONS		270.00
0000033999	09/16/2022	ASHLEY N SHAPPELL	TUITION REIMBURSEMENT		1,548.00
0000034000	09/16/2022	PAPCO	2% BIO 98% CLEAR U LSD BLEND		31,018.50
0000034001	09/16/2022	BLICK ART MATERIALS	art supplies	CREDIT MEMO	4,900.12
0000034002	09/16/2022	AMANDA J PURCELL	TUITION REIMBURSEMENT		1,614.00
0000034003	09/16/2022	GILLINGHAM CHARTER SCHOOL	ELEM REG EDUCATION034 STUDENTS	ELEM SPED 11 STUDENTS	105,136.60
0000034004	09/16/2022	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REGULAR EDUCATION 7 STUDETNS	ELEM REGULAR EDUCATION 5 STUDENTS	15,208.42
0000034005	09/16/2022	REACH CYBER CHARTER	SECONDARY SPECIAL EDUCATION 7 STUDENTS	ELEM REGULAR EDUCATION 10 STUDENTS	94,297.11
0000034006	09/16/2022	FRASER ADVANCED INFORMATION	AGREEMENT 017-1613046-000		2,064.97
0000034007	09/16/2022	FRASER ADVANCED INFORMATION	CONTRACT # CT8416-01		931.05
0000034008	09/16/2022	HEALTH WORKS	SCREENING		162.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

		Sort: Payment Number		
0000034009	09/16/2022	ACORNS TO OAKS	PSYCHOLOGIST SERVICES AUGUST 2022	8,960.00
0000034010	09/16/2022	JUSTICE WORKS YOUTHCARE	P.P. GRADE 12 6 DAYS @ \$88	528.00
0000034011	09/16/2022	KENDRA A. BORIS	TUITION REIMBURSEMENT	1,566.00
0000034012	09/16/2022	LIBERTY ELEVATOR EXPERTS	HYDRAULIC ELEVATOR/LIFT TEST	330.00
0000034013	09/16/2022	TK ELEVATOR CORPORATION	COMPLETED FINAL PAYMENT FOR JSC MAINTANCE	1,971.28
0000034014	09/16/2022	AMY CARABELLO	SUMMER SCHOOL REIMBURSEMENT	110.00 #
0000034015	09/16/2022	MARGARET BARNES	VETERAN TAX	669.69
0000034016	09/15/2022	KAMPUS KLOTHES, INC	football uniforms	25,680.00 #
0000034017	09/15/2022	PAHS GOLF BOOSTERS	Golf Supplies	874.00
0000034018	09/23/2022	GET MORE MATH	license subscription ESSER II	5,897.15
0000034019	09/23/2022	COMMONWEALTH ENVIRONMENTAL	OUTSIDE MAINTANCE/GROUNDS	78.75
0000034020	09/23/2022	ACCUWEATHER INC.	ACCUWEATHER SERVICE ONE YR	199.95
0000034021	09/23/2022	21ST CENTURY CYBER CHARTER	SECONDARY REG EDUCATION	3,353.40
0000034022	09/23/2022	VERIZON	SERVICES FOR 570-622-2789	167.53
0000034023	09/23/2022	CAROLINA BIOLOGICAL SUPPLY CO	Science Supplies	1,160.48
0000034024	09/23/2022	SCHOOL SPECIALTY LLC	SPIRE STUDENT MANIPULATIVES KITS TITLE I	2,829.00
0000034025	09/23/2022	SCHOOL SPECIALTY LLC	SPIRE 4E SINGLE LVL TEACHERS SET LVL 4, 5, 6	3,430.20
0000034026	09/23/2022	DIRECT ENERGY BUSINESS	JSC NATURAL GAS AUG. INV- HS23224029	2,894.01
0000034027	09/23/2022	J.C. EHRLICH CO. INC.	JSC PEST CONTROL INV-26927194	485.00
0000034028	09/23/2022	EBSCO INFORMATION SERVICES	library subscription	4,025.00
0000034029	09/23/2022	HADESTY'S	BLANKET PO - GENERAL SUPPLIES	417.63
0000034030	09/23/2022	CENGAGE LEARNING-GALE	textbooks	4,968.00
0000034031	09/23/2022	CBIZ PAYROLL	SEPT INV-2821255	427.00
0000034032	09/23/2022	EARTH NETWORKS INC.	STEM Plus weather Station and Equipment Rental	1,199.00
0000034033	09/23/2022	AGORA CYBER CHARTER SCHOOL	ELEM REGULAR EDUCATION 7 STUDENTS	15,208.42
0000034034	09/23/2022	POTTSVILLE AREA SCH. CAFETERIA	Teacher In Service Breakfast	435.00
0000034035	09/23/2022	POTTSVILLE AREA SCH. CAFETERIA	New Teacher Orientation 8/4	53.75
0000034036	09/23/2022	POTTSVILLE AREA SCH. CAFETERIA	TITLE I PARENT & FAMILY ENGAGEMENT	52.20

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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: 09/01/2022 - 09/30/2022

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

Sort: Payment Number

Payment Number	Payment Date	Vendor Name	Description	Amount
0000034037	09/23/2022	SCHUYLKILL INTERMEDIATE UNIT#29	EQUITABLE SHARE OF TITLE 11 PART A STAFF DEVEL.	1,450.00
0000034038	09/23/2022	SCHUYLKILL INTERMEDIATE UNIT#29	EQUITABLE SHARE OF TITLE 11 PART A STAFF DEVEL.	2,040.67
0000034039	09/23/2022	ESS NORTHEAST LLC	PAHS Substitute Teachers	8,692.06
0000034040	09/23/2022	SCHOLASTIC INC.	SCHOLASTIC NEWS GR 5/6 PRINT AND DIGITAL	65.89
0000034041	09/23/2022	UNISHIPERS	HS SUPPL SHIPPING CHARGES	309.36
0000034042	09/23/2022	SALISBURY TOWNSHIP	student 7/1/22-7/29/22	3,530.40
0000034043	09/23/2022	SALISBURY TOWNSHIP	student 8/1/22-8/23/22	3,000.84
0000034044	09/23/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES- INV 106439E	45.20
0000034045	09/23/2022	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE	436.98
0000034046	09/23/2022	NCS PEARSON INC.	BOT-2 BRIEF FORM COMPLETE KIT	267.01
0000034047	09/23/2022	NCS PEARSON INC.	Q-INTERACTIVE LICENSE 8/25/22-8/24/23	275.00
0000034048	09/23/2022	MUSIC THEATRE INTERNATIONAL	rights royalties and rentals	3,558.45
0000034049	09/23/2022	MARIA LARISH	TITLE 1 PARENT & FAMILY ENGAGEMNET 22/23SY	325.81
0000034050	09/23/2022	RESCHINI AGENCY INC.	2022 AFFORDABLE CARE ACT EMPLOYER REPORTING	500.00
0000034051	09/23/2022	PORTNOFF LAW ASSOCIATES LTD.	NOTICE OF DELINQUENCY/POSTAGE	34,522.75
0000034052	09/23/2022	PA PRINCIPALS ASSOCIATION	professional membership	605.00
0000034053	09/23/2022	AMTRUST NORTH AMERICA	WORKERS COMP POLICY SWC1342979	8,281.00
0000034054	09/23/2022	CARDMEMBER SERVICE	supplies ms	4,838.26
0000034055	09/23/2022	COMCAST	DISTRICT INTERNET PROVIDER	6,939.38
0000034056	09/23/2022	CRYSTAL SPRINGS	AC WATER SUPPLY INV-19904252091422	324.69
0000034057	09/23/2022	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED FOR PRINCIPAL /IT MANAGER	7,060.00
0000034058	09/23/2022	PSERS	RETIREMENT - JSC ELEMENTARY	4,043.40
0000034059	09/23/2022	SMART FUTURES	license subscription	7,500.00
0000034060	09/23/2022	THERAPRO	OT ASSESSMENT MATERIALS	535.21
0000034061	09/23/2022	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERCIAL PACKAGE	12,586.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2022 - 09/30/2022

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

Account Number	Date	Vendor Name	Description	Amount
0000034062	09/23/2022	MICHAEL SLITKUS	OCCUPATIONAL TAX REFUND (RETIRED)	121.36
0000034063	09/30/2022	BRAINPOP LLC	Curriculum program funded by ESSER II	4,888.00
0000034064	09/30/2022	APPLE INC.	DIST NEW IPADS/MACBOOKS LEASE 4/4 PAYMENTS	351,425.57
0000034065	09/30/2022	DIFFERENT ROADS TO LEARNING	VB MAP BOOKS	190.65
0000034066	09/30/2022	BLACKBOARD INC	Website Hosting and Content Management System	9,378.48
0000034067	09/30/2022	SCHOOL SPECIALTY LLC	SPIRE SINGLE LVL TEACHERS SET 4, 5,6	997.47
0000034068	09/30/2022	FLINN SCIENTIFIC INC	science supplies	438.39
0000034069	09/30/2022	REALLY GOOD STUFF LLC	Zaner-Bloser Desktop Helpers (K, 1 and 2)	843.42
0000034070	09/30/2022	GUYETTE COMMUNICATION	Fiber Tip Project	2,406.00
0000034071	09/30/2022	KURTZ BROS.	JSC - Supplies	2,389.31
0000034072	09/30/2022	KING SPRY HERMAN FREUND &	LEGAL SERVICES INVOICE 170527	6,727.00
0000034073	09/30/2022	MINERSVILLE AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION-JD 2021-2022	10,504.20
0000034074	09/30/2022	SCHUYLKILL INTERMEDIATE UNIT#29	LIEP Service Agreement Fiscal Year 2022-2023 First Installment	7,642.23
0000034075	09/30/2022	ESS NORTHEAST LLC	Substitute Teachers W/E 09/17/2022	9,426.88
0000034076	09/30/2022	SKYWARD INC.	SERVICE BUREAU SUBSCRIPTION FEE FOR NOVEMBER 2022	965.52
0000034077	09/30/2022	SCHOLASTIC INC.	22-23 SCHOLASTIC NEWS SUBSC. 5/6 GD EDITION	130.90
0000034078	09/30/2022	SCHOLASTIC INC.	magazine subscription	65.89
0000034079	09/30/2022	TSA CONSULTING GROUP INC.	403B CONTRIBUTION STACY STAIR	770.83
0000034080	09/30/2022	UGI UTILITIES INC.	ACCOUNT #411006211873	111.88
0000034081	09/30/2022	BANC OF AMERICA LEASING	LOAN PAYMENT	8,552.01
0000034082	09/30/2022	ODP BUSINESS SOLUTIONS LLC	HS SUPPLIES	156.10
0000034083	09/30/2022	BRITTANY STEVENOSKY	MILEAGE REINBURSMENT	30.24
0000034084	09/30/2022	BUCKS COUNTY INTERMEDIATE	zcs-gd 5 20021-2022 YEAR END	1,917.29
0000034085	09/30/2022	THE CERAMIC SHOP	art supplies	1,428.55
0000034086	09/30/2022	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	8,560.68
0000034087	09/30/2022	D&D SCREEN PRINTING LTD	School Police Shirts	577.00

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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: 09/01/2022 - 09/30/2022

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

Sort: Payment Number

0000034088	09/30/2022	EASTERN LAWN & TURF, LLC	WEED SPRAYING		1,890.00
0000034089	09/30/2022	FORMATIVE	FORMATIVE LICENENSES FOR 5 TEACHERS	Cloud based learning/assessment	1,150.00
0000034090	09/30/2022	FRASER ADVANCED INFORMATION	INVOICE INV1168448	INVOICE INV1166690	1,243.44
0000034091	09/30/2022	LITERACY RESOURCES, LLC	JSC SUPPLIES TITLE 1 FOR INTERVENTION		970.92
0000034092	09/30/2022	MID PENN BANK	COMMERCIAL LOAN 500203476		1,958.33
0000034093	09/30/2022	MONARCH	VERKADA 5 YR SV11 LICENSES		13,797.60
0000034094	09/30/2022	TONY'S MEAT MARKET	food service in service custodians		325.00
0000034095	09/29/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 09/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 09/2022	416,894.62
0000034096	09/30/2022	SKYWARD ACCOUNTING DEPT	Skyward Services Renewal 22-23		20,647.20
0000034097	09/30/2022	SKYWARD ACCOUNTING DEPT	Skyward Skylert Renewal 22-23		3,697.75
0000034098	09/30/2022	BILL ANSKIS COMPANY, INC	SITE STAIR REPLACEMENT PROJECT		27,675.00
* 00SP070121	09/02/2022	POTTSVILLE SD SOLAR PARTNERS	MONTHLY PSA AGREEMENT		15,739.17
* 00SP093022	09/30/2022	POTTSVILLE SD SOLAR PARTNERS	MONTHLY PSA AGREEMENT		15,739.17
* 0MPL092222	09/22/2022	MID PENN BANK	PRINIPAL	INTEREST	2,445.23
* ATH0900722	09/07/2022	ARBITER PAY	ARBITER PAY		20,000.00
* CAFSUB0908	09/08/2022	POTTSVILLE AREA SCH. CAFETERIA	JUNE SUB CAF		9,297.68
* CAFSUB2090	09/08/2022	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUB JULY		14,396.23
* ERRET09212	09/21/2022	PSERS	ER RET Q2-2022		1,460,492.96

10 - General Fund 3,951,601.68

Grand Total All Funds 3,951,601.68

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 0.00

Grand Total Manual Checks 415,067.93

Grand Total Other Disbursement Non-negotiables 1,538,110.44

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 1,998,423.31

Grand Total All Payments 3,951,601.68

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

September 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
Beginning Balance	16,956,989.45	791,808.36	54,439.70	7,835.72	881,335.69	114,719.55	244,656.88
RECEIPTS							
Transfers In							
Deposits	5,739,882.71	1,393,550.57	16.85	6,940.00	811.00	3,505.25	27,506.05
Interest	7,935.36	112.40	0.45	0.00	722.22	46.86	105.89
Transfers Out	(2,262,698.14)			(9,811.90)			
Payments	(1,737,984.62)	(1,934,745.10)			(3,225.00)	(4,989.17)	0.00
Outstanding Checks		(52,547.49)				0.00	0.00
Voided Checks	3,084.48					188.00	
Insurance							
Service Fees			(2.22)	0.00			
Payroll Checks /DD	(1,393,475.57)	0.00					
Ending Balance	\$ 17,310,649.19	\$ 198,178.74	\$ 54,454.78	\$ 4,963.82	\$ 879,643.91	\$ 113,470.49	\$ 272,268.82
Interest Summary							
Interest Income	7,935.36	112.40	2.10	0.58	1,489.48	46.86	105.89
Rate	0.50%	0.50%	0.01%	0.00%	1.00%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

SEPTEMBER 2022

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	538,941.82	1,114,377.49	184,149.64	94,907.17
RECEIPTS				
Transfers In	92,915.82			
Deposits	36,305.33		0.00	0.00
Interest	226.60	3,312.42	33,134.87	0.00
		+	80.59	41.50
DISBURSEMENTS				
Transfers Out		(48,200.00)		
Payments	(101,583.90)		(9,134.79)	(1,401.56)
Outstanding Checks			(1,669.81)	0.00
Voided Checks				
Insurance	(17,576.85)			
Ending Balance	\$ 549,228.82	\$ 1,069,489.91	\$ 206,560.50	\$ 93,547.11
Interest Summary - YTD				
Interest Income	578.63	3,312.42	80.59	41.50
Rate	0.50%	2.190%	0.50%	0.50%

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 09/01/2022 - 09/30/2022

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
0000012040	09/09/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES AUGUST 2022	USDA PURCHASES AUGUST 2022	27,940.09
0000012041	09/09/2022	GUERS DAIRY	MS DRINK PURCHASES	JSC DRINK PURCHASES	4,567.74
0000012042	09/09/2022	LISA M FREDERICK	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012043	09/09/2022	MORABITO BAKING CO. INC.	MS FOOD PURCHASES AUG 2022	JSC FOOD PURCHASES AUGUST 2022	1,503.45
0000012044	09/09/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 08/31/22	CAFETERIA PAYROLL 07/20/22	43,494.91
0000012045	09/09/2022	QUILL CORPORATION	INVOICE- 27042798	INVOICE- 27038020	278.42
0000012046	09/09/2022	COLLEEN M COULSON	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012047	09/09/2022	HOBART SERVICE	LABOR CHARGE & SERVICE SUPPLIES OPX		795.49
0000012048	09/09/2022	HOBART SERVICE	REPAIRS		3,888.57
0000012049	09/09/2022	HOBART SERVICE	SERVICES TO EQUITMENT		3,513.30
0000012050	09/09/2022	KEYCO DISTRIBUTORS INC. - USDA	PAPER SUPPLY PURCHASES AUGUST 2022	FOOD PURCHASES AUGUST 2022	5,388.30
0000012051	09/09/2022	LISA A ECKLEY	REIMBURSMENT		110.00
0000012052	09/09/2022	ROBIN A KALINICH	REIMBURSMENT (SAMS CLUB PURCHASES)		48.82
0000012053	09/09/2022	JOANIE MARIE WILLIAMS	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012054	09/09/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES AUGUST 2022	CATERING PURCHASES AUGUST 2022	1,094.24
0000012055	09/09/2022	HERSHEY CREAMERY COMPANY	FOOD PURCHASES AUGUST 2022		593.92
0000012056	09/09/2022	POTTSVILLE PROVISION COMPANY	CAFETERIA FOOD PURCHASES AUG 2022		91.72
0000012057	09/09/2022	TASTY BAKING COMPANY	FOOD PURCHASES AUGUST 2022		300.90
0000012058	09/09/2022	VARANO'S	FOOD PURCHASES AUGUST 2022		1,964.41
0000012059	09/09/2022	KELLY BORRELL	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012060	09/09/2022	HEATHER HECK	UNIFORM ALLOWANCE AUGUST 2022		100.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment

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P - Prenote

D - Direct Deposit

C - Credit Card

Pottsville Area School District

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 09/01/2022 - 09/30/2022

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
0000012061	09/09/2022	CINDY HERMANY	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012062	09/09/2022	PERFORMANCE FOODSERVICE - EASTERN PA	MS FOOD PURCHASES AUG 2022	JSC FOOD PURCHASES AUG 2022	5,299.07
0000012063	09/09/2022	THERESA WALSH	UNIFORM ALLOWANCE AUGUST 2022		100.00
0000012064	09/09/2022	JACQUELYN HOLLEY	CAFETERIA ACCT REIMBURSEMENT		10.55
0000012065	09/29/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 09/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 09/2022	17,576.85
51 - FOOD SERVICE/CAFETERIA					119,160.75
Grand Total All Funds					119,160.75
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					17,576.85
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					101,583.90
Grand Total All Payments					119,160.75

* - Non-Negotiable Disbursement
10/06/2022 09:53:45 AM

+ - Procurement Card Non-Negotiable

- Payable within Payment

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