

## Condensed Board Summary Report

Fund: 10  
 From 08/01/2022 To 08/31/2022  
 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	(3,814,662.78)	(3,622,493.88)	0.00	3,622,493.88	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	0.00	(2,134,622.23)	0.00	(8,799,277.77)	19.52
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)	(31,218.33)	(31,218.33)	0.00	(1,281.67)	96.06
6120	General Fund - CURRENT PER CAP 679	(37,000.00)	0.00	(12,054.00)	0.00	(24,946.00)	32.58
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(12,054.00)	0.00	(24,946.00)	32.58
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(9,897.18)	(11,385.75)	0.00	(29,614.25)	27.77
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(265,014.26)	(315,835.04)	0.00	(1,327,164.96)	19.22
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(142,311.28)	0.00	(387,688.72)	26.85
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(100,523.98)	(122,735.80)	0.00	(77,264.20)	61.37
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(222,161.44)	(241,973.95)	0.00	(108,026.05)	69.14
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(121,074.22)	(256,853.95)	0.00	(443,146.05)	36.69
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,203.00)	(2,447.59)	0.00	(12,552.41)	16.32
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,203.01)	(2,447.61)	0.00	(12,552.39)	16.32
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(32.14)	(54.14)	0.00	(945.86)	5.41
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(1,914.24)	(4,166.62)	0.00	(20,833.38)	16.67
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(26,171.71)	(52,459.74)	0.00	(222,540.26)	19.08
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(7,113.77)	(7,212.77)	0.00	(27,787.23)	20.61
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(6,250.94)	(8,630.57)	0.00	(21,369.43)	28.77
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)	0.00	(4,215.00)	0.00	(10,785.00)	28.10
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	(5,714.00)	(6,678.07)	0.00	6,678.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	(550.00)	0.00	550.00	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)	(78.91)	(306.29)	0.00	(1,193.71)	20.42
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(6,546.25)	(7,635.25)	0.00	(56,364.75)	11.93
6992	General Fund - Energy Effic Revenue	(3,000.00)	(35.29)	(2,684.21)	0.00	(315.79)	89.47
6999	General Fund - OTHER REV	(6,000.00)	(303.12)	(2,398.79)	0.00	(3,601.21)	39.98
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)	(2,377,094.00)	(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	(129,566.00)	(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)	0.00	(352,998.00)	0.00	(1,708,603.00)	17.12
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(39,906.00)	(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)	(443,849.00)	(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)	0.00	0.00	0.00	(488,569.00)	0.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
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)	(172,537.04)	(230,049.40)	0.00	(575,123.60)	28.57

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8515	General Fund - NCLB - TITLE II	(108,870.00)	(23,329.27)	(31,105.70)	0.00	(77,764.30)	28.57
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(20,938.60)	(32,523.45)	0.00	(522,856.55)	5.86
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	0.00	(39,096.26)	0.00	39,096.26	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)	0.00	(101,493.85)	0.00	(2,474,481.15)	3.94
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	(16,713.87)	(22,285.16)	0.00	22,285.16	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(3,342.75)	(4,457.00)	0.00	4,457.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(3,342.78)	(4,457.04)	0.00	4,457.04	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	(28,486.75)	(28,486.75)	0.00	28,486.75	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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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(48,200.00)	(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
<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	(46,807,047.00)	(7,880,224.63)	(10,914,436.39)	0.00	(35,892,610.61)	23.32
	Total Other Revenue	0.00	(48,200.00)	(48,200.00)	0.00	48,200.00	0.00
		<b>(46,807,047.00)</b>	<b>(7,928,424.63)</b>	<b>(10,962,636.39)</b>	<b>0.00</b>	<b>(35,844,410.61)</b>	

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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)	(7,880,224.63)	(10,914,436.39)	0.00	(35,892,610.61)	23.32
Total Other Revenue	0.00	(48,200.00)	(48,200.00)	0.00	48,200.00	0.00
	(46,807,047.00)	(7,928,424.63)	(10,962,636.39)	0.00	(35,844,410.61)	

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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	468,645.82	505,467.49	24,236.51	15,816,699.00	3.24
1190	General Fund - FED FUNDED REG PGMS	990,266.00	58,237.66	70,561.68	7,952.09	911,752.23	7.93
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	8,621.46	9,248.85	627.65	974,507.50	1.00
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	14,429.85	15,711.89	130.90	381,825.21	3.98
1231	General Fund - EMOTIONAL SUPP-PUBLIC	701,974.00	18,032.29	15,589.42	0.00	686,384.58	2.22
1233	General Fund - AUTISTIC SUPPORT	501,547.00	13,582.58	11,536.97	400.00	489,610.03	2.38
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	152,923.27	162,634.76	11,316.51	4,852,375.73	3.46
1243	General Fund - GIFTED SUPPORT	62,999.00	2,006.48	2,157.73	99.00	60,742.27	3.58
1260	General Fund - PHYSICAL SUPPORT	20,000.00	33.27	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	166,798.32	239,976.75	0.00	1,267,872.25	15.92
1291	General Fund - PHYSICAL THERAPY	121,925.00	0.00	3,000.00	0.00	118,925.00	2.46
1360	General Fund - BUSINESS EDUCATION	333,180.00	6,824.77	5,074.28	4,968.00	323,137.72	3.01
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	4,425.19	4,514.80	0.00	178,658.20	2.46
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	4,976.24	5,109.08	0.00	96,971.92	5.00
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	33,804.63	40,466.36	0.00	562,148.64	6.72

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	77.78	3,083.90	48.30	244,411.80	1.27
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	(2,244.24)	(2,013.28)	0.00	277,966.28	(0.73)
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	18,116.49	25,077.73	0.00	138,555.27	15.33
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,204.42	2,009.90	0.00	10,948.10	15.51
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	1,406.16	1,095.43	0.00	59,821.57	1.80
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	60,472.36	94,136.21	0.00	514,679.79	15.46
2271	General Fund - INST STAFF DEV-CERT	116,000.00	6,849.12	17,399.56	0.00	98,600.44	15.00
2272	General Fund - INST STAFF DEV-NON CERT	0.00	4,553.10	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	2,693.19	144,183.13	2,700.00	265,478.87	35.62
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	11,892.27	16,169.41	0.00	94,830.59	14.57
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	4,464.00	8,834.48	0.00	121,165.52	6.80
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	35,071.65	50,602.49	250.00	265,555.51	16.07
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	106,644.54	166,789.61	795.60	925,905.79	15.33
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	8,619.47	8,818.60	0.00	234,449.40	3.63
2420	General Fund - MEDICAL SERVICES	11,950.00	1,786.89	2,081.89	880.11	8,988.00	24.79
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	12,135.17	13,234.06	0.00	327,318.94	3.89
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	280.00	280.00	0.00	29,720.00	0.93
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	1,889.11	1,931.78	0.00	(1,931.78)	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 08/01/2022 To 08/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	General Fund - SUPERVISION OF FISCAL	352,557.00	31,364.51	52,564.60	0.00	299,992.40	14.91
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	3,954.92	34,879.87	0.00	22,284.13	61.02
2514	General Fund - PAYROLL SERVICES	139,962.00	29,907.86	36,669.51	0.00	103,292.49	26.20
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	32,230.75	43,027.24	0.00	130,734.76	24.76
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	339.20	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	3,765.95	6,176.88	3,000.00	16,923.12	35.16
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 & Maintence	195,744.00	18,204.13	27,876.62	0.00	167,867.38	14.24
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	189,177.69	273,228.28	239,240.84	2,086,052.88	19.72
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	20,605.32	27,763.35	3,800.00	283,330.65	10.02
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	1,345.51	2,032.61	2,700.00	48,396.39	8.91
2660	General Fund - SECURITY SERVICES	155,367.00	11,267.07	12,834.16	5,445.00	137,087.84	11.77
2700	General Fund - STUDENT TRANSP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	3,914.02	8,628.04	0.00	41,914.96	17.07
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	22,936.23	35,941.34	8,003.62	712,692.04	5.81
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	6,684.80	10,257.78	1,095.00	66,792.22	14.53
2750	General Fund - NONPUBLIC TRANS	68,120.00	1,757.32	1,961.98	40.00	66,118.02	2.94
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	99,598.00	156,824.63	108,521.39	661,187.98	28.64
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	3,628.15	6,847.64	0.00	34,900.36	16.40
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	4,444.02	4,449.95	0.00	39,221.05	10.19

### Condensed Board Summary Report

Fund: 10  
 From 08/01/2022 To 08/31/2022  
 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	136,662.00	1,001.19	1,810.42	0.00	134,851.58	1.32
3250	General Fund - SCHOOL ATHLETICS	381,679.00	27,633.60	41,716.27	34,053.22	305,909.51	19.85
3300	General Fund - COMMUNITY SERVICES	43,873.00	8,453.45	9,082.21	0.00	34,790.79	20.70
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	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	128,641.25	183,241.55	0.00	3,467,840.45	5.02
5110	General Fund - DEBT SERVICE	1,896,231.00	30,783.62	42,374.34	0.00	1,853,856.66	2.23
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	500,000.00	500,000.00	0.00	(300,000.00)	250.00
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
<b>Fund 10 Totals</b>							
	Total Expenditure	43,266,614.00	1,880,108.25	2,627,941.38	462,480.70	40,176,191.92	7.14
	Total Other Expenditure	3,540,433.00	530,783.62	542,374.34	0.00	2,998,058.66	15.32
	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>46,807,047.00</b>	<b>2,410,891.87</b>	<b>3,170,315.72</b>	<b>462,480.70</b>	<b>43,174,250.58</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	43,266,614.00	1,880,108.25	2,627,941.38	462,480.70	40,176,191.92	7.14
Total Other Expenditure	3,540,433.00	530,783.62	542,374.34	0.00	2,998,058.66	15.32
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	2,410,891.87	3,170,315.72	462,480.70	43,174,250.58	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033669	08/03/2022	ONDECK CONCRETE	PAHS MAIN ENTRANCE		24,100.00
0000033670	08/05/2022	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPECIAL EDUCATION	ELEMENTARY REGULAR EDUCATION	112,553.26 #
0000033671	08/05/2022	21ST CENTURY CYBER CHARTER	SECONDARY REGULAR EDUCATION		822.97 #
0000033672	08/05/2022	CAPITAL AREA INTERMEDIATE UNIT	GRADE 12SS 4 DAYS	GRADE 9 4 DAYS	571.70 #
0000033673	08/05/2022	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	GRADE 10SS Q4		5,880.00 #
0000033674	08/05/2022	EASTERN PRESS	20,000 ABSENSE FORMS		821.86
0000033675	08/05/2022	FRONTLINE TECHNOLOGIES GROUP LLC	ANALYTICS SOLUTION		14,067.37
0000033676	08/05/2022	AGORA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 2 STUDENTS	SECONDARY REGULAR EDUCATION 5 STUDENTS	13,164.38
0000033677	08/05/2022	QUILL CORPORATION	GENERAL SUPPLIES	INVOICE 26446785	395.44
0000033678	08/05/2022	SCHOOL HEALTH CORPORATION	clinic equipment	clinic supplies	503.62
0000033679	08/05/2022	SKYWARD INC.	SERVICE BUREAU SUBSCRIPTION FEE FOR SEPTEMBER 2022		965.52
0000033680	08/05/2022	SCHOLASTIC INC.	Books		359.40
0000033681	08/05/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PMT		8,552.01
0000033682	08/05/2022	OFFICE DEPOT INC.	INVOICE 254412168001	INVOICE 254520996001	1,515.89
0000033683	08/05/2022	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY SWC1342979		8,286.00
0000033684	08/05/2022	C & D WATERPROFFING CORP	MARTZ HALL ROOF		58,641.75
0000033685	08/05/2022	CENTRAL CAMBRIA SCHOOL DISTRICT	9SS 92 DAYS	9SS 89 DAYS	15,499.03 #
0000033686	08/05/2022	GILLINGHAM CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION	SECONDARY REGULAR EDUCATION	67,736.66 #
0000033687	08/05/2022	PA VIRTUAL CS	SECONDARY SPECIAL EDUCATION 3 STUDENTS	ELEMENTARY SPECIAL EDUCATION 1 STUDENT	11,454.09

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

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033688	08/05/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX/XD95CP CONTRACT OVERAGE CHARGE		1,277.80
0000033689	08/05/2022	MID PENN BANK	INTEREST DUE ON LOAN #500203476		2,088.89
0000033690	08/05/2022	RACHAEL DAMITER	REIMBURSEMENT		5.60
0000033691	08/05/2022	REIDLER DECAL CORPORATION	ALUMINUM SIGNAGE BREAKAWAYS & HARDWARE		1,103.27 #
0000033692	08/08/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 07/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 07/2022	413,685.88
0000033693	08/08/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2022		895.50
0000033694	08/08/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ind Prem-08/2022	Self Pd Vision Ins Prem-08/2022	1,562.90
0000033695	08/09/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 08/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 08/2022	415,050.46
0000033696	08/10/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-08/2022	Self Pd Dental Ins Prem-08/2022	17,567.10
0000033697	08/12/2022	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		129.06
0000033698	08/12/2022	VERIZON	SERVICES RENDERED		3,764.82
0000033699	08/12/2022	CITY OF POTTSVILLE	REIMBURSEMENT		4,695.44
0000033700	08/12/2022	FROMM ELECTRIC SUPPLY CORP.	STADIUM SOUND SYSTEM		71.57
0000033701	08/12/2022	FRONTLINE TECHNOLOGIES GROUP LLC	Absence and Time Solution Renewal		15,088.53
0000033702	08/12/2022	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION 2021-2022 SCHOOL YEAR		1,360.96 #
0000033703	08/12/2022	MOYER ELECTRONIC SUPPLY CO	Meeting Owl Pro		0.00 #
0000033704	08/12/2022	PPL ELECTRIC UTILITIES	16TH & MOUNT HOPE AVE		117.69
0000033705	08/12/2022	GREATER POTTSVILLE AREA SEWER	SEWER CHARGERS		6,671.28
0000033706	08/12/2022	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		1,050.97

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033707	08/12/2022	REPUBLICAN HERALD	ADS FOR POSITIONS		573.64
0000033708	08/12/2022	POTTSVILLE FREE PUBLIC LIBRARY	DONATION		5,000.00
0000033709	08/12/2022	READING FOUNDRY & SUPPLY CO. LLC	PARTS FOR HS WATER FOUNTAIN		60.79
0000033710	08/12/2022	ST.CLAIR AUTO SUPPLY	BLANKET PO-GENERAL SUPPLIES		320.36
0000033711	08/12/2022	SCHUYLKILL INTERMEDIATE UNIT#29	audiometer calibration		44.00
0000033712	08/12/2022	ALVAH M. SQUIBB CO.	grade books		110.69
0000033713	08/12/2022	SCHUYLKILL TECHNOLOGY CENTER	FIRST INSTALLMENT		149,583.00
0000033714	08/12/2022	SCHOLASTIC INC.	Books		391.75
0000033715	08/12/2022	UNITED STATES POSTAL SERVICE	BUSINESS OFFICE POSTAGE MACHINE		3,000.00
0000033716	08/12/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		3,408.74 #
0000033717	08/12/2022	WOMER'S GARAGE INC.	BLANKET PO - SAFETY INSPECTIONS		5,271.12 #
0000033718	08/12/2022	WORKPLACE HEALTH	REIMBURSEMENT		280.00
0000033719	08/12/2022	INTEGRATED SYSTEM CORP	Skyward hosting services		965.52
0000033720	08/12/2022	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		53.98
0000033721	08/12/2022	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLY		830.00
0000033722	08/12/2022	NOODLE TOOLS INC.	library subscription		270.00
0000033723	08/12/2022	OFFICE DEPOT INC.	HS SUPPLIES INVOICES 250954460001,254521004001, & 254521005001	JSC SUPPLIES INVOICE 251935150003	954.72
0000033724	08/12/2022	ODP BUSINESS SOLUTIONS LLC	INVOICE 253949417001	INVOICE 254477525001	5,906.37
0000033725	08/12/2022	OAK HALL INDUSTRIES L.P.	cowls for graduation		679.75
0000033726	08/12/2022	CINTAS	FIRST AID CABINET SUPPLY		933.03

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033727	08/12/2022	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		1,769.83 #
0000033728	08/12/2022	SPECOPS SOFTWARE USA INC	Specops Password Policy Renewal		973.06 #
0000033729	08/12/2022	SERGEANT LABORATORIES INC.	Aristotle License Renewal		1,449.42 #
0000033730	08/12/2022	RENNINGERS GARAGE	BLANKET PO - SAFETY INSTRUCTIONS		135.00 #
0000033731	08/12/2022	CONTRACT PAPER GROUP INC.	COPY PAPER		9,600.00
0000033732	08/12/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 1 STUDENTS	ELEMENTARY REGULAR EDUCATION 1 STUDENTS	3,276.71
0000033733	08/12/2022	CHECK & CONNECT	JSC- Migdalia Gunoskey - Check & Connect Implementing with Fidelity Manual		450.00
0000033734	08/12/2022	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MX5071 & MXM7570	SYSTEM-WIDE TECH SVC SUPPLIES	618.44
0000033735	08/12/2022	H & F TIRE SERVICE	TIRES		291.20
0000033736	08/12/2022	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		1,512.46
0000033737	08/12/2022	LEAF	SHARP MX5071 & MXM7570		4,079.96
0000033738	08/12/2022	PSERS	REIMBURSEMENT		306.76
0000033739	08/11/2022	RIDDELL - ALL AMERICAN	Foot helmets		11,022.85
0000033740	08/12/2022	HOLISTIC HEALING	Contracted services for ATSI Reboot Day 2.5% ATSI		650.00
0000033741	08/12/2022	TK ELEVATOR CORPORATION	CONTRACT		1,971.29
0000033742	08/12/2022	YOGA-B-YOGA	Contracted services for ATSI Reboot Day 2.5% ATSI		150.00
0000033743	08/12/2022	MINDSPARK/ARI GUNZBURG	final payment motivation speech 8/17/2022		1,590.00
0000033744	08/19/2022	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 2021-2022 SCHOOL YEAR		3,833.90 #

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

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Pottsville Area School District

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### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2022

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
0000033745	08/19/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 1 STUDENT		2,450.34 #
0000033746	08/19/2022	VERIZON	INVOICE 570-622-2789	INVOICE 570-622-1408	421.76
0000033747	08/19/2022	EASTERN TIME INC.	SERVICES RENDERED		775.00
0000033748	08/19/2022	EASTERN PRESS	printed forms		1,334.46
0000033749	08/19/2022	EDMENTUM	Study Island Science Library - Program License		1,796.00
0000033750	08/19/2022	FOLLETT SCHOOL SOLUTIONS INC.	DESTINY RENEWAL LICENSE 22-23 SY		2,458.62
0000033751	08/19/2022	GDC IT SOLUTIONS	SonicWall SMA 200 Renewal		225.29
0000033752	08/19/2022	GOVCONNECTION, INC.	Adobe Annual License Renewal		4,920.00
0000033753	08/19/2022	ALICIA FEHR	REIMBURSEMENT		1,614.00 #
0000033754	08/19/2022	LOWE'S	GROUND SUPPLIES		1,172.89
0000033755	08/19/2022	QUILL CORPORATION	GENERAL SUPPLIES		113.97 #
0000033756	08/19/2022	SCHUYLKILL INTERMEDIATE UNIT#29	TITLE I SERVICES FOR MAY 2022		1,552.52 #
0000033757	08/19/2022	SCHUYLKILL INTERMEDIATE UNIT#29	DISCOVERY EDUCATION 2022/2023		3,467.23
0000033758	08/19/2022	TSA CONSULTING GROUP INC.	403B CONTRIBUTION		770.83
0000033759	08/19/2022	WARREN COUNTY SCHOOL DISTRICT	GRADE 12		19,115.79 #
0000033760	08/19/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES		500.94
0000033761	08/19/2022	JARED A GERACE	REIMBURSEMENT		95.60
0000033762	08/19/2022	PEARSON	WIAT-4 SUPPLIES		71.89
0000033763	08/19/2022	DOCUSENSE	XEROX D95A COPIER/PRINTER COPIERS AGREEMENT 014-1306127-000		538.52

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



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033764	08/19/2022	NCS PEARSON INC.	AIMsweb Plus progress monitoring students 22/23 SY		3,900.00
0000033765	08/19/2022	LISA A ECKLEY	REIMBURSEMENT		110.00
0000033766	08/19/2022	GILLINGHAM CHARTER SCHOOL	ELEMENTARY SPECIAL EDUCATION 11 STUDENT	SECONDARY REGULAR EDUCATION 30 STUDENTS	95,312.29
0000033767	08/19/2022	ELIZABETH FISHER, LMFT	THERAPY SERVICES MARCH, APRIL, MAY, JUNE 2022		0.00 #
0000033768	08/19/2022	FRASER ADVANCED INFORMATION SYSTEMS	VARIOUS XEROX COPIER AND PRINTERS		2,064.97
0000033769	08/19/2022	LEVKULIC ASSOCIATES	INVOICE 5596	INVOICE 5597	11,000.00
0000033770	08/19/2022	PORT ELEVATOR, INC.	REPAIR TO SUPPLY AND INSTALL MOTOR		7,428.50 #
0000033771	08/19/2022	SHENANDOAH VALLEY SCHOOL DISTRICT	GRADE 5 180 DAYS ENROLLED		49,213.52 #
0000033772	08/19/2022	WEATHERBELL ANALYTICS, LLC	subscription		270.00
0000033773	08/19/2022	KIM MARTIN	REIMBURSEMENT		110.00 #
0000033774	08/19/2022	RICHARD MCDEMUS	REIMBURSEMENT		110.00 #
0000033775	08/19/2022	LORI MOORE	REIMBURSEMENT		110.00 #
0000033776	08/19/2022	RONALD COLES	REIMBURSEMENT		330.00 #
0000033777	08/19/2022	CARLA MURPHY-NOLAN	REIMBURSEMENT		330.00 #
0000033778	08/19/2022	MARY OBERHEIM	DEPOSIT PAYABLE		220.00 #
0000033779	08/19/2022	STACY REED	REIMBURSEMENT		220.00 #
0000033780	08/19/2022	CRYSTAL ROBBINS	REIMBURSEMENT		110.00 #
0000033781	08/19/2022	JANIRA ROLDAN	REIMBURSEMENT		220.00 #
0000033782	08/19/2022	AMANDA RIEGEL	REIMBURSEMENT		220.00 #
0000033783	08/19/2022	ASHLEY NEIDLINGER	REIMBURSEMENT		110.00 #
0000033784	08/19/2022	JANEL LEWIS	REIMBURSEMENT		220.00 #

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033785	08/19/2022	KRISTINA FAUST	REIMBURSEMENT		110.00 #
0000033786	08/19/2022	JENNIFER STRAUSSER	REIMBURSEMENT		110.00 #
0000033787	08/19/2022	MARYANN TERRACIANO	REIMBURSEMENT		330.00 #
0000033788	08/19/2022	DONALEA TUROLIS	REIMBURSEMENT		220.00 #
0000033789	08/19/2022	SARAH WALLACE	REIMBURSEMENT		110.00 #
0000033790	08/19/2022	JENNIFER O'DOHERTY	REIMBURSEMENT		110.00 #
0000033791	08/19/2022	LYNN KLINGER	REIMBURSEMENT		110.00 #
0000033792	08/19/2022	SUZETTE DONNELLY	REIMBURSEMENT		110.00 #
0000033793	08/19/2022	TRACY WADE	REIMBURSEMENT		220.00 #
0000033794	08/19/2022	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		530.21
0000033795	08/19/2022	CrisisGo	RENEWAL 7/1/22-6/30-23		5,445.00
0000033796	08/19/2022	BERKSHIRE SYSTEMS GROUP INC.	HS SERVICES INVOICE 340586		529.50
0000033797	08/19/2022	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		947.84
0000033798	08/19/2022	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES	MS CUSTODIAL SUPPLIES INVOICE #IN02985097	569.66
0000033799	08/19/2022	H.M. FELTY SALES & SERVICE	INVOICE 127617	PARTS FOR BUSES	148.58
0000033800	08/19/2022	FROMM ELECTRIC SUPPLY CORP.	AC INVOICE 13219805-00	HS STADIUM INVOICE 13227164-00	457.57
0000033801	08/19/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	8" HD CABLE TIE 120LB BLACK		84.25
0000033802	08/19/2022	HADESTY'S	BLANKET PO-GENERAL SUPPLIES INVOICE 315844	BLANKET PO-GENERAL SUPPLIES INVOICES 316148 315673	607.15
0000033803	08/19/2022	NATIONAL HVAC SERVICE	MS QRTLQ SERVICE AGREEMENT INVOICE 128164		302.50
0000033804	08/19/2022	PPL ELECTRIC UTILITIES	DISTRCT MARTZ HALL INVOICE #81560-36009	DISTRICT MARTZ HALL INVOICE #81560-36009	11,445.15

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

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033805	08/19/2022	J.W. PEPPER & SON INC.	music		980.97
0000033806	08/19/2022	ST.CLAIR AUTO SUPPLY	OUTSIDE MAINTANCE/GROUNDS		59.99
0000033807	08/19/2022	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES		289.95
0000033808	08/19/2022	ProASYS	QTRLY BILLING FOR CHEM/SVC		2,043.75
0000033809	08/19/2022	WOMER'S GARAGE INC.	INVOICE 10561	INVOICE 15418	0.00
0000033810	08/19/2022	UGI UTILITIES INC.	HS TRANSPORTATION GAS INVOICE #411008006073	AC GAS SERVICES INVOICE #411005688410	56.45
0000033811	08/19/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JULY 2022		239.00
0000033812	08/19/2022	CINTAS	AED SERVICE JULY 2022		295.00
0000033813	08/19/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		3,062.45 #
0000033814	08/19/2022	CONTRACT PAPER GROUP INC.	PAPER		9,600.00
0000033815	08/19/2022	GREGORY W SCHUETTLER	REIMBURSMENT		362.50
0000033816	08/19/2022	BIROS UTILITIES, INC.	RENTALS 8/1/22-8/28/22		535.00
0000033817	08/19/2022	CRYSTAL SPRINGS	ACAD CTR WATER SUPPLIES INVOICE #19904252052522	MS OFFICE WATER SUPPLIES INVOICE # 199046280522522	327.96
0000033818	08/19/2022	PA VIRTUAL CS	ELEM SPED 2 STUDENTS	SECONDARY REG EDUCATION 2 STUDENTS	14,925.83 #
0000033819	08/19/2022	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT PRINTER USAGES		79.87
0000033820	08/19/2022	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES PER SLUHN AGREEMENT 2 HALF		5,000.00
0000033821	08/19/2022	TARA BULLOCK	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033822	08/19/2022	THERESA COMPETUS	SUMMER SCHOOL REIMBURSMENT		440.00 #
0000033823	08/19/2022	Jessica Lynn	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033824	08/19/2022	JESSE BUTT	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033825	08/19/2022	ASHLEY WAWRZYNIAK	SUMMER SCHOOL REIMBURSMENT		110.00 #

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

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Pottsville Area School District

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**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2022

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
0000033826	08/19/2022	RENE' FOX	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033827	08/19/2022	FALLON REAVILL	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033828	08/19/2022	DEANNA IMPROTA	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033829	08/19/2022	KANDI ATKINSON	SUMMER SCHOOL REIMBURSMENT		330.00 #
0000033830	08/19/2022	FARRAH BENART	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033831	08/19/2022	RICHARD BOLICH	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033832	08/19/2022	TANYA EVANS	SUMMER SCHOOL REIMBURSMENT		330.00 #
0000033833	08/19/2022	DAVID CLARK	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033834	08/19/2022	MERCEDES COLLAZO	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033835	08/19/2022	MANUEL CORDOVA	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033836	08/19/2022	SHARON MCKEE	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033837	08/19/2022	AMBER ROSSOCHACY	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033838	08/19/2022	JENNIFER STABINSKY	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033839	08/19/2022	HEIDI REICHERT	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033840	08/19/2022	COLLEEN KOWALICK	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033841	08/19/2022	STEVEN KANE	SUMMER SCHOOL REIMBURSMENT		330.00 #
0000033842	08/19/2022	KIMBERLY JORDAN	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033843	08/19/2022	KENNETH KRASNITSKY	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033844	08/19/2022	CHERYL KULL	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033845	08/19/2022	JOLENDA LAYTON	SUMMER SCHOOL REIMBURSMENT		110.00 #
0000033846	08/19/2022	BARBRA RODRIGUEZ	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033847	08/19/2022	BARBRA RODRIGUEZ	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033848	08/19/2022	OFFICE DEPOT INC.	INVOICE 259548016001	INVOICE 256979644001	2,384.77

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033849	08/19/2022	CARDMEMBER SERVICE	MARIOTT	AMAZON	12,250.07
0000033850	08/23/2022	EASTERN FOOTBALL CONFERENCE	FOOTBALL BOYS VARSITY DUES & FEES		100.00
0000033851	08/23/2022	ULINE	Floor Tape		550.44
0000033852	08/23/2022	DEANNA IMPROTA	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033853	08/23/2022	WOMER'S GARAGE INC.	BUS ACCIDENT		4,333.05 #
0000033854	08/23/2022	SCOTT MATTEA	ARBITER/START UP MONEY		6,000.00
0000033855	08/26/2022	MCGRAW-HILL LLC	STUDENT WORKBOOK PACKAGE		1,062.00
0000033856	08/26/2022	UNISHIPPERS	INVOICE #1019740150	INVOICE #1019740149	96.89
0000033857	08/26/2022	PROQUEST LLC	library subscription		2,007.01
0000033858	08/26/2022	NOODLE TOOLS INC.	12 MONTH SUBSCRIPTION RENEWEL		0.00
0000033859	08/26/2022	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES INV-259548016002	JSC SUPPLIES INV-253949417002	72.16
0000033860	08/26/2022	MARTIN'S ELECTRICAL	SUPPLIES		289.45 #
0000033861	08/26/2022	NASSP	NHS pins		297.50
0000033862	08/26/2022	PA PRINCIPALS ASSOCIATION	Jared A. Gerace Annual Membership		605.00
0000033863	08/26/2022	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PKG POLICY 5459352	AUTO COMMERCIAL POLICY 5468159	37,734.00
0000033864	08/26/2022	MARY OBERHEIM	SUMMER SCHOOL REIMBURSMENT		220.00 #
0000033865	08/26/2022	ACCUWEATHER INC.	professional subscription		199.95
0000033866	08/26/2022	CENTRE STREET HARDWARE LLC	GROUND SUPPLES INVOICE 38809	GROUND SUPPLIES INVOICE 38832	335.97
0000033867	08/26/2022	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PAYROLL	FUND ACCOUNTING	25,135.10
0000033868	08/26/2022	COMMONWEALTH OF PENNSYLVANIA	POLICY # 5425757	POLICY # 5425756	79.30 #
0000033869	08/26/2022	DIRECT ENERGY BUSINESS	JSC NATURAL GAS JULY 22- HS23170203	MS NATURAL GAS JULY 22- HS23170202	1,937.61

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2022

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
0000033870	08/26/2022	EDULINK INC.	ELECTRONIC TEACHER EVAL PORTAL		4,958.00
0000033871	08/26/2022	EASTERN PRESS	2000 CRIMSON CASH		112.20
0000033872	08/26/2022	CCP INDUSTRIES INC.	SUPPLIES INVOICE IN02985097	SUPPLIES INVOICE IN02985097	298.00 #
0000033873	08/26/2022	FROMM ELECTRIC SUPPLY CORP.	HS STADIUM INVOICE-13225473-00	MS INVOICE 13225574-00	268.02 #
0000033874	08/26/2022	HADESTY'S	HS SUPPLIES INVOICE 3160022		39.57
0000033875	08/26/2022	JONES & COMPANY	AUDIT EXPENSES		339.20
0000033876	08/26/2022	KING SPRY HERMAN FREUND & FAUL	LEGAL SERIVCES INVOICE 169690	LEGAL SERVICES INVOICE 169691	4,464.00
0000033877	08/26/2022	LANCASTER-LEBANON I.U. #13	Microsoft EES Annual Renewal		24,697.05
0000033878	08/26/2022	LYNX COMPUTER TECHNOLOGIES	DATTO ANNUAL MANAGED SERVICE		16,320.00 #
0000033879	08/26/2022	J.W. PEPPER & SON INC.	INVOICE #364249897	INVOICE #364250112	0.00
0000033880	08/26/2022	IXL LEARNING	IXL PD for Lengel during in-service- Title IIA		2,500.00
0000033881	08/26/2022	CINTAS	AED SERVICE AUG 2022		944.27
0000033882	08/26/2022	FISHER TREE SERVICE	TREE REMOVAL IN HIGH SCHOOL COURT YARD		1,600.00
0000033883	08/26/2022	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT PRINTER USAGES		132.21
0000033884	08/26/2022	LEARNING A-Z	READING A-Z ONLINE SUBSCRIPTION		132.50
0000033885	08/26/2022	UTICAL MUTUAL INSURANCE COMPANY	DEDUCTIBLE PAYMENT		467.50
0000033886	08/26/2022	MID PENN BANK	COMMERCIAL LOAN 500203476		1,958.32
0000033887	08/26/2022	MEDCO SUPPLY COMPANY	ATHLETIC ASSOC SUPPLIES HS		507.54 #
0000033888	08/26/2022	MASTER LIBRARY	Subscription Renewal		2,750.00
0000033889	08/26/2022	EASTERN PRESS	#10 REGULAR ENVELOPES AC		180.00

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 08/01/2022 - 08/31/2022

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
0000033890	08/26/2022	AMTRUST NORTH AMERICA	WORKERS COMP. SWC1342979		8,281.00
0000033891	08/26/2022	BILL ANSKIS COMPANY, INC	STAIR REPLACEMENT PROJECT		58,999.50
0000033892	08/26/2022	LOSER'S MUSIC INC.	27 MANHASSET SYMPHONY MUSIC STANDS	MUSIC SUPPLIES	1,167.40 #
0000033893	08/26/2022	IXL LEARNING	2 YR IXL SERVICE SITE LICENSE		26,050.00 #
0000033894	08/26/2022	LOW V SYSTEMS, INC.	TECH SUPPLIES INVOICE 20491	TECH SUPPLIES INVOICE 20492	30,040.00 #
0000033895	08/26/2022	SOAR LEARNING, INC.	BOOKS		15,100.00 #
* 00SP080122	08/01/2022	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,739.17
* 0MPL082222	08/22/2022	MID PENN BANK	PRINIPAL	INTEREST	2,445.23
* CAPTRF0812	08/12/2022	PSDLAF	TRANSFER TO CAP RES		500,000.00
* POS2083122	08/31/2022	PSERS	POS DED		138.17
* TRFFEE0826	08/26/2022	PSDLAF	TRANSFER FEE		15.00
<b>10 - General Fund</b>					<b>2,527,162.19</b>
<b>32 - CAPITAL RESERVE FUND</b>					<b>24,100.00</b>
<b>Grand Total All Funds</b>					<b>2,551,262.19</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>831,181.75</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>518,337.57</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,201,742.87</b>
<b>Grand Total All Payments</b>					<b>2,551,262.19</b>

## Condensed Board Summary Report

Fund: 51  
 From 08/01/2022 To 08/31/2022  
 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	1,623,398.00	52,047.41	75,233.79	0.00	1,548,164.21	4.63
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(237.90)	(352.03)	0.00	352.03	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	0.00	0.00	(61,500.00)	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	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	(330.75)	(330.75)	0.00	(6,869.25)	4.59
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	(213.74)	(213.74)	0.00	213.74	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV	0.00	(110.00)	(110.00)	0.00	110.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	0.00	0.00	0.00	(44,000.00)	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	0.00	0.00	0.00	(13,000.00)	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	(160,000.00)	0.00	0.00	0.00	(160,000.00)	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	0.00	0.00	0.00	(850,000.00)	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	0.00	(9,297.68)	0.00	(340,702.32)	2.66
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	(210,000.00)	0.00	0.00	0.00	(210,000.00)	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	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00



## Condensed Board Summary Report

Fund: 51  
 From 08/01/2022 To 08/31/2022  
 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>1,623,398.00</b>	<b>52,047.41</b>	<b>75,233.79</b>	<b>0.00</b>	<b>1,548,164.21</b>	<b>4.63</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>(1,760,700.00)</b>	<b>(892.39)</b>	<b>(10,304.20)</b>	<b>0.00</b>	<b>(1,750,395.80)</b>	<b>0.59</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>(137,302.00)</b>	<b>51,155.02</b>	<b>64,929.59</b>	<b>0.00</b>	<b>(202,231.59)</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	1,623,398.00	52,047.41	75,233.79	0.00	1,548,164.21	4.63
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(892.39)	(10,304.20)	0.00	(1,750,395.80)	0.59
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	51,155.02	64,929.59	0.00	(202,231.59)	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 08/01/2022 - 08/31/2022

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
0000012035	08/08/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 07/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 07/2022	16,357.04
0000012036	08/08/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2022		49.50
0000012037	08/08/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-08/2022	Self Pd Vision Ins Prem-08/2022	73.26
0000012038	08/09/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 08/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 08/2022	16,357.04
0000012039	08/10/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-08/2022	Self Pd Dental Ins Prem-08/2022	884.25
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>33,721.09</b>
<b>Grand Total All Funds</b>					<b>33,721.09</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>33,721.09</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>33,721.09</b>

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

AUGUST 2022

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	553,567.82	613,786.96	183,151.62	96,923.51
<b>RECEIPTS</b>				
Transfers In		500,000.00	0.00	0.00
Deposits	18,857.19		21,107.76	0.00
Interest	237.90	590.53	83.46	45.87
		+		
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(33,111.66)		(15,331.48)	(1,936.39)
Outstanding Checks	(609.43)		(4,861.72)	(125.82)
Voided Checks	0.00			
Insurance				
<b>Ending Balance</b>	<b>\$ 538,941.82</b>	<b>\$ 1,114,377.49</b>	<b>\$ 184,149.64</b>	<b>\$ 94,907.17</b>
<b>Interest Summary</b>				
Interest Income	114.13	590.53	83.46	45.87
Rate	0.49%	1.740%	0.49%	0.49%

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

AUGUST 2022

	<b>Mid Penn Cafeteria Checking</b>	<b>PSDLAF Capital Reserve</b>	<b>Mid Penn Boosters</b>	<b>Mid Penn Auxiliary</b>
<b>Beginning Balance</b>	553,567.82	613,786.96	183,151.62	96,923.51
<b>RECEIPTS</b>				
Transfers In		500,000.00	0.00	0.00
Deposits	18,857.19		21,107.76	0.00
Interest	237.90	590.53	83.46	45.87
		+		
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(33,111.66)		(15,331.48)	(1,936.39)
Outstanding Checks	(609.43)		(4,861.72)	(125.82)
Voided Checks	0.00			
Insurance				
<b>Ending Balance</b>	<b>\$ 538,941.82</b>	<b>\$ 1,114,377.49</b>	<b>\$ 184,149.64</b>	<b>\$ 94,907.17</b>
<b>Interest Summary</b>				
Interest Income	114.13	590.53	83.46	45.87
Rate	0.49%	1.740%	0.49%	0.49%



Filtered for 09/01/2022 - 09/30/2022

Id	Site / Space	Group / Class	Event	Date / Time
730	High School HS Auditorium	Pottsville Cheer District Groups	Pep Rally Practice	9/1/2022 2:45:00 PM - 9/1/2022 3:30:00 PM
1356	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/1/2022 2:45:00 PM - 9/1/2022 5:00:00 PM
1279	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/1/2022 3:00:00 PM - 9/1/2022 4:45:00 PM
1326	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/1/2022 3:00:00 PM - 9/1/2022 4:30:00 PM
718	Athletic Facilities HS Girls Gymnasium	Pottsville Cheer District Groups	Pep Rally Practice	9/1/2022 3:30:00 PM - 9/1/2022 5:00:00 PM
5	High School HS Auditorium	PAHS Music Department District Groups	Percussion Rehearsal	9/1/2022 5:00:00 PM - 9/1/2022 7:30:00 PM
4	High School HS Courtyard	PAHS Music Department District Groups	Percussion Rehearsal	9/1/2022 5:00:00 PM - 9/1/2022 7:30:00 PM
495904	Athletic Facilities Martz Hall		Volleyball Girls JV vs Pine Grove Area HS	9/1/2022 5:30:00 PM - 9/1/2022 7:30:00 PM
877	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/1/2022 6:00:00 PM - 9/1/2022 8:00:00 PM
1058	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/1/2022 6:00:00 PM - 9/1/2022 8:00:00 PM
495899	Athletic Facilities Alumni Field		Soccer Girls V vs Leighton Area High School	9/1/2022 6:15:00 PM - 9/1/2022 8:15:00 PM
495900	Athletic Facilities Martz Hall		Volleyball Girls V vs Pine Grove Area HS	9/1/2022 6:30:00 PM - 9/1/2022 8:30:00 PM
1266	DHH Lengel Middle School MS Cafeteria	Pottsville Football Boosters District Groups	Varsity/JV Football Breakfast	9/2/2022 6:45:00 AM - 9/2/2022 7:15:00 AM
1357	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/2/2022 2:45:00 PM - 9/2/2022 5:00:00 PM
878	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/2/2022 6:00:00 PM - 9/2/2022 8:00:00 PM
495902	Athletic Facilities Veterans Memorial Stadium		Football Boys V vs Wyomissing Area	9/2/2022 7:00:00 PM - 9/2/2022 9:00:00 PM



1329	Athletic Facilities Martz Hall	PAHS Volleyball Program District Groups	Volleyball Practice	9/3/2022 8:30:00 AM - 9/3/2022 10:45:00 AM
495903	Athletic Facilities Veterans Memorial Stadium		Football Boys 78 vs Minersville Area Junior/Senior H.S.	9/3/2022 10:00:00 AM 9/3/2022 12:00:00 PM
1135	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/3/2022 1:00:00 PM - 9/3/2022 3:00:00 PM
1136	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/4/2022 1:00:00 PM - 9/4/2022 3:00:00 PM
1380	Athletic Facilities Martz Hall	PAHS Girls Soccer District Groups	Girls soccer practice	9/5/2022 7:00:00 AM - 9/5/2022 8:30:00 AM
1264	Athletic Facilities Martz Hall	PAHS Volleyball Program District Groups	Daily Practice	9/5/2022 8:30:00 AM - 9/5/2022 10:30:00 AM
1358	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/5/2022 2:45:00 PM - 9/5/2022 5:00:00 PM
1280	Athletic Facilities Wrestling Room, (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/5/2022 3:00:00 PM - 9/5/2022 4:45:00 PM
879	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/5/2022 6:00:00 PM - 9/5/2022 8:00:00 PM
1359	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/6/2022 2:45:00 PM - 9/6/2022 5:00:00 PM
1331	Athletic Facilities Weight Room (MS)	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/6/2022 3:00:00 PM - 9/6/2022 4:30:00 PM
1046	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/6/2022 3:30:00 PM - 9/6/2022 6:00:00 PM
1327	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/6/2022 4:30:00 PM - 9/6/2022 6:00:00 PM
1381	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Weight room, practice	9/6/2022 6:00:00 PM - 9/6/2022 7:30:00 PM
1059	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/6/2022 6:00:00 PM - 9/6/2022 8:00:00 PM
880	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/6/2022 6:00:00 PM - 9/6/2022 8:00:00 PM



1360	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/7/2022 2:45:00 PM 9/7/2022 5:00:00 PM
1281	Athletic Facilities Wrestling Room (MS)	Potsville Wrestling District Groups	Wrestling Practice	9/7/2022 3:00:00 PM 9/7/2022 4:45:00 PM
1047	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/7/2022 3:30:00 PM 9/7/2022 6:00:00 PM
881	Athletic Facilities Practice Field (Academic Center)	Potsville Midget Football League Non-Profit Groups	PMFL practice	9/7/2022 6:00:00 PM 9/7/2022 8:00:00 PM
228	High School HS Auditorium	PAHS Guidance Department District Groups	Financial Aid Night	9/7/2022 6:00:00 PM 9/7/2022 8:30:00 PM
731	High School HS Auditorium	Potsville Cheer District Groups	Pep Rally Practice	9/8/2022 2:45:00 PM 9/8/2022 3:30:00 PM
1361	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/8/2022 2:45:00 PM 9/8/2022 5:00:00 PM
1282	Athletic Facilities Wrestling Room (MS)	Potsville Wrestling District Groups	Wrestling Practice	9/8/2022 3:00:00 PM 9/8/2022 4:45:00 PM
1332	Athletic Facilities Martz Hall	Potsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/8/2022 3:00:00 PM 9/8/2022 4:30:00 PM
1333	Athletic Facilities Weight Room (MS)	Potsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/8/2022 3:00:00 PM 9/8/2022 4:30:00 PM
1048	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/8/2022 3:30:00 PM 9/8/2022 6:00:00 PM
719	Athletic Facilities HS Girls Gymnasium	Potsville Cheer District Groups	Pep Rally Practice	9/8/2022 3:30:00 PM 9/8/2022 5:00:00 PM
1328	Athletic Facilities Martz Hall	Potsville Basketball District Groups	Workouts	9/8/2022 4:30:00 PM 9/8/2022 6:00:00 PM
5	High School HS Auditorium	PAHS Music Department District Groups	Percussion Rehearsal	9/8/2022 5:00:00 PM 9/8/2022 7:30:00 PM
6	High School HS Courtyard	PAHS Music Department District Groups	Percussion Rehearsal	9/8/2022 5:00:00 PM 9/8/2022 7:30:00 PM
882	Athletic Facilities Practice Field (Academic Center)	Potsville Midget Football League Non-Profit Groups	PMFL practice	9/8/2022 6:00:00 PM 9/8/2022 8:00:00 PM
1060	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/8/2022 6:00:00 PM 9/8/2022 8:00:00 PM





495904	Athletic Facilities Alumni Field		Soccer Boys V vs Jim Thorpe Area Senior High School	9/8/2022 6:15:00 PM - 9/8/2022 8:15:00 PM
1267	DHH Lengel Middle School MS Cafeteria	Pottsville Football Boosters District Groups	Varsity JV Football Breakfast	9/9/2022 6:45:00 AM - 9/9/2022 7:15:00 AM
1352	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/9/2022 2:45:00 PM - 9/9/2022 5:00:00 PM
883	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/9/2022 6:00:00 PM - 9/9/2022 8:00:00 PM
495905	Athletic Facilities Martz Hall		Volleyball Girls JV vs Pottsville JV VB Tournament	9/10/2022 9:00:00 AM - 9/10/2022 11:00:00 AM
1137	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/10/2022 1:00:00 PM - 9/10/2022 3:00:00 PM
1382	Athletic Facilities Martz Hall	PAHS Volleyball Program District Groups	Volleyball Practice	9/11/2022 8:30:00 AM - 9/11/2022 10:45:00 AM
862	Athletic Facilities Alumni Field	Pottsville Midget Football League Non-Profit Groups	PMFL Game	9/11/2022 9:00:00 AM - 9/11/2022 6:00:00 PM
863	Athletic Facilities Alumni Field Bathrooms	Pottsville Midget Football League Non-Profit Groups	PMFL Game	9/11/2022 9:00:00 AM - 9/11/2022 6:00:00 PM
1138	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/11/2022 1:00:00 PM - 9/11/2022 3:00:00 PM
1363	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/12/2022 2:45:00 PM - 9/12/2022 5:00:00 PM
1283	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/12/2022 3:00:00 PM - 9/12/2022 4:45:00 PM
1323	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/12/2022 3:00:00 PM - 9/12/2022 5:00:00 PM
1335	Athletic Facilities Boys Gym—Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open gym- JHGB	9/12/2022 5:00:00 PM - 9/12/2022 7:00:00 PM
495907	Athletic Facilities Veterans Memorial Stadium		Football Boys 7B vs Leighton Area High School	9/12/2022 5:00:00 PM - 9/12/2022 7:00:00 PM
884	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/12/2022 6:00:00 PM - 9/12/2022 8:00:00 PM
495906	Athletic Facilities Veterans Memorial Stadium		Football Boys JV vs Leighton Area High School	9/12/2022 6:30:00 PM - 9/12/2022 8:30:00 PM



1364	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/13/2022 2:45:00 PM - 9/13/2022 5:00:00 PM
1391	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/13/2022 3:00:00 PM - 9/13/2022 4:45:00 PM
1392	Athletic Facilities Weight Room (MS)	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/13/2022 3:00:00 PM - 9/13/2022 4:45:00 PM
1049	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/13/2022 3:30:00 PM - 9/13/2022 6:00:00 PM
775	DHH Lengel Middle School MS Auditorium	Pottsville Area School District Music Department District Groups	Middle School Beginning Band Meeting	9/13/2022 5:00:00 PM - 9/13/2022 9:00:00 PM
776	DHH Lengel Middle School MS Bathrooms	Pottsville Area School District Music Department District Groups	Middle School Beginning Band Meeting	9/13/2022 5:00:00 PM - 9/13/2022 9:00:00 PM
777	DHH Lengel Middle School MS Classroom	Pottsville Area School District Music Department District Groups	Middle School Beginning Band Meeting	9/13/2022 5:00:00 PM - 9/13/2022 9:00:00 PM
778	DHH Lengel Middle School MS Parking Lot-Rear	Pottsville Area School District Music Department District Groups	Middle School Beginning Band Meeting	9/13/2022 5:00:00 PM - 9/13/2022 9:00:00 PM
779	DHH Lengel Middle School MS Parking Lot-Top	Pottsville Area School District Music Department District Groups	Middle School Beginning Band Meeting	9/13/2022 5:00:00 PM - 9/13/2022 9:00:00 PM
495910	Athletic Facilities Martz Hall		Volleyball Girls JV vs North Schuylkill Jr/Sr HS	9/13/2022 5:30:00 PM - 9/13/2022 7:30:00 PM
1061	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/13/2022 6:00:00 PM - 9/13/2022 8:00:00 PM
885	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/13/2022 6:00:00 PM - 9/13/2022 8:00:00 PM
495908	Athletic Facilities Alumn Field		Soccer Girls V vs Marfan Catholic High School	9/13/2022 6:15:00 PM - 9/13/2022 8:15:00 PM
495909	Athletic Facilities Martz Hall		Volleyball Girls V vs North Schuylkill Jr/Sr HS	9/13/2022 6:30:00 PM - 9/13/2022 8:30:00 PM
495912	Athletic Facilities Mountain Valley Golf Course		Golf Boys/Girls V vs North Schuylkill Jr/Sr HS	9/14/2022 2:30:00 PM - 9/14/2022 4:30:00 PM
1365	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/14/2022 2:45:00 PM - 9/14/2022 5:00:00 PM



324	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/14/2022 3:00:00 PM - 9/14/2022 5:00:00 PM
3284	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/14/2022 3:00:00 PM - 9/14/2022 4:45:00 PM
1050	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/14/2022 3:30:00 PM - 9/14/2022 6:00:00 PM
495911	Athletic Facilities Veterans Memorial Stadium		Cross Country Boys/Girls V @ Quad - Meet @ Pottsville	9/14/2022 4:00:00 PM - 9/14/2022 6:00:00 PM
495914	Athletic Facilities Alumni Field		Soccer Boys JV vs Blue Mountain High School	9/14/2022 5:00:00 PM - 9/14/2022 7:00:00 PM
886	Athletic Facilities Practices Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/14/2022 6:00:00 PM - 9/14/2022 8:00:00 PM
495913	Athletic Facilities Alumni Field		Soccer Boys V vs Blue Mountain High School	9/14/2022 6:15:00 PM - 9/14/2022 8:15:00 PM
732	High School HS Auditorium	Pottsville Cheer District Groups	Pep Rally Practice	9/15/2022 2:45:00 PM - 9/15/2022 3:30:00 PM
1366	Athletic Facilities Veterans Memorial stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/15/2022 2:45:00 PM - 9/15/2022 5:00:00 PM
1405	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Practice	9/15/2022 3:00:00 PM - 9/15/2022 4:30:00 PM
1285	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/15/2022 3:00:00 PM - 9/15/2022 4:45:00 PM
495915	Athletic Facilities Mountain Valley Golf Course		Girl Boys/Girls V vs Our Lady Lourdes Regional School	9/15/2022 3:00:00 PM - 9/15/2022 5:00:00 PM
1051	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/15/2022 3:30:00 PM - 9/15/2022 6:00:00 PM
720	Athletic Facilities HS Girls Gymnasium	Pottsville Cheer District Groups	Pep Rally Practice	9/15/2022 3:30:00 PM - 9/15/2022 5:00:00 PM
7	High School HS Auditorium	PAHS Music Department District Groups	Percussion Rehearsal	9/15/2022 5:00:00 PM - 9/15/2022 7:30:00 PM
8	High School HS Courtyard	PAHS Music Department District Groups	Percussion Rehearsal	9/15/2022 5:00:00 PM - 9/15/2022 7:30:00 PM
1344	Athletic Facilities Boys Gym—Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open Gym JHGB	9/15/2022 5:00:00 PM - 9/15/2022 7:00:00 PM



495917	Athletic Facilities Alumni Field	Soccer Girls JV vs Jim Thorpe Area Senior High School	9/15/2022 5:00:00 PM - 9/15/2022 7:00:00 PM
887	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	9/15/2022 6:00:00 PM - 9/15/2022 8:00:00 PM
1062	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	9/15/2022 6:00:00 PM - 9/15/2022 8:00:00 PM
495916	Athletic Facilities Alumni Field	Soccer Girls V vs Jim Thorpe Area Senior High School	9/15/2022 6:15:00 PM - 9/15/2022 8:15:00 PM
1268	DHH Lengel Middle School MS Cafeteria	Pottsville Football Boosters District Groups	9/16/2022 6:45:00 AM - 9/16/2022 7:15:00 AM
1384	Athletic Facilities Weight Room (HS)	Pottsville Varsity Girls Basketball District Groups	9/16/2022 2:30:00 PM - 9/16/2022 3:30:00 PM
1355	High School HS Cafeteria	PAHS Cross Country and Track & Field District Groups	9/16/2022 2:45:00 PM - 9/16/2022 5:00:00 PM
1367	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	9/16/2022 2:45:00 PM - 9/16/2022 5:00:00 PM
888	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	9/16/2022 6:00:00 PM - 9/16/2022 8:00:00 PM
1139	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	9/17/2022 1:00:00 PM - 9/17/2022 3:00:00 PM
1140	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	9/18/2022 1:00:00 PM - 9/18/2022 3:00:00 PM
683	High School IHS Auditorium	Crimson Players Drama District Groups	9/19/2022 2:30:00 PM - 9/19/2022 5:00:00 PM
684	High School Little Theatre	Crimson Players Drama District Groups	9/19/2022 2:30:00 PM - 9/19/2022 5:00:00 PM
1368	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	9/19/2022 2:45:00 PM - 9/19/2022 5:00:00 PM
1412	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	9/19/2022 3:00:00 PM - 9/19/2022 5:00:00 PM
1286	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	9/19/2022 3:00:00 PM - 9/19/2022 4:45:00 PM



1353	John S. Clarke Elementary School Elem Bathrooms	John S. Clarke PTO District Groups	JSC PTO meeting and PTO board meeting (Pending)	9/19/2022 5:00:00 PM - 9/19/2022 7:30:00 PM
1354	John S. Clarke Elementary School Elem Cafeteria	John S. Clarke PTO District Groups	JSC PTO meeting and PTO board meeting (Pending)	9/19/2022 5:00:00 PM - 9/19/2022 7:30:00 PM
1336	Athletic Facilities Boys Gym--Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open gym- JHGB	9/19/2022 5:00:00 PM - 9/19/2022 7:00:00 PM
495919	Athletic Facilities Veterans Memorial Stadium		Football Boys 78 vs Blue Mountain High School	9/19/2022 5:00:00 PM - 9/19/2022 7:00:00 PM
889	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/19/2022 6:00:00 PM - 9/19/2022 8:00:00 PM
495918	Athletic Facilities Veterans Memorial Stadium		Football Boys JV vs Blue Mountain High School	9/19/2022 6:30:00 PM - 9/19/2022 8:30:00 PM
1369	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/20/2022 2:45:00 PM - 9/20/2022 5:00:00 PM
1393	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/20/2022 3:00:00 PM - 9/20/2022 4:45:00 PM
1394	Athletic Facilities Weight Room (MS)	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/20/2022 5:00:00 PM - 9/20/2022 4:45:00 PM
1052	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/20/2022 3:30:00 PM - 9/20/2022 6:00:00 PM
495921	Athletic Facilities Martz Hall		Volleyball Girls JV vs Leighton Area High School	9/20/2022 5:30:00 PM - 9/20/2022 7:30:00 PM
1063	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/20/2022 6:00:00 PM - 9/20/2022 8:00:00 PM
890	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/20/2022 6:00:00 PM - 9/20/2022 8:00:00 PM
495920	Athletic Facilities Martz Hall		Volleyball Girls V vs Leighton Area High School	9/20/2022 6:30:00 PM - 9/20/2022 8:30:00 PM
685	High School HS Auditorium	Crimson Players Drama District Groups	Rehearsal	9/21/2022 2:30:00 PM - 9/21/2022 5:00:00 PM
1370	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/21/2022 2:45:00 PM - 9/21/2022 5:00:00 PM



1413	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/21/2022 3:00:00 PM 9/21/2022 5:00:00 PM
1287	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/21/2022 3:00:00 PM 9/21/2022 4:45:00 PM
1053	Athletic Facilities School Pool—D/H/L Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/21/2022 3:30:00 PM 9/21/2022 6:00:00 PM
495923	Athletic Facilities Alumni Field	Soccer Girls JV vs North Schuylkill Jr/Sr HS	Soccer Girls JV vs North Schuylkill Jr/Sr HS	9/21/2022 5:00:00 PM 9/21/2022 7:00:00 PM
891	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/21/2022 6:00:00 PM 9/21/2022 8:00:00 PM
495922	Athletic Facilities Alumni Field	Soccer Girls V vs North Schuylkill Jr/Sr HS	Soccer Girls V vs North Schuylkill Jr/Sr HS	9/21/2022 6:15:00 PM 9/21/2022 8:15:00 PM
733	High School HS Auditorium	Pottsville Cheer District Groups	Pep Rally Practice	9/22/2022 2:45:00 PM 9/22/2022 3:30:00 PM
1371	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/22/2022 2:45:00 PM 9/22/2022 5:00:00 PM
1406	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Practice	9/22/2022 3:00:00 PM 9/22/2022 4:30:00 PM
1288	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/22/2022 3:00:00 PM 9/22/2022 4:45:00 PM
1054	Athletic Facilities School Pool—D/H/L Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/22/2022 3:30:00 PM 9/22/2022 6:00:00 PM
721	Athletic Facilities HS Girls Gymnasium	Pottsville Cheer District Groups	Pep Rally Practice	9/22/2022 3:30:00 PM 9/22/2022 5:00:00 PM
9	High School HS Auditorium	PAHS Music Department District Groups	Percussion Rehearsal	9/22/2022 5:00:00 PM 9/22/2022 7:30:00 PM
10	High School HS Courtyard	PAHS Music Department District Groups	Percussion Rehearsal	9/22/2022 5:00:00 PM 9/22/2022 7:30:00 PM
1345	Athletic Facilities Boys Gym—Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open Gym JHGB	9/22/2022 5:00:00 PM 9/22/2022 7:00:00 PM
495925	Athletic Facilities Martz Hall	Volleyball Girls JV vs Tamaqua Area Sr High School	Volleyball Girls JV vs Tamaqua Area Sr High School	9/22/2022 5:30:00 PM 9/22/2022 7:30:00 PM
892	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/22/2022 6:00:00 PM 9/22/2022 8:00:00 PM



1064	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/22/2022 6:00:00 PM - 9/22/2022 8:00:00 PM
495924	Athletic Facilities Martz Hall	Volleyball Girls V vs Tamaqua Area Sr High School		9/22/2022 6:30:00 PM - 9/22/2022 8:30:00 PM
1269	DHH Lengel Middle School MS Cafeteria	Pottsville Football Boosters District Groups	Varsity/JV Football Breakfast	9/23/2022 6:45:00 AM - 9/23/2022 7:15:00 AM
1385	Athletic Facilities Weight Room (HS)	Pottsville Varsity Girls Basketball District Groups	Lift	9/23/2022 2:30:00 PM - 9/23/2022 3:30:00 PM
1372	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & District Groups	Daily Practice	9/23/2022 2:45:00 PM - 9/23/2022 5:00:00 PM
1352	John S Clarke Elementary School Elem Parking Lot	John S. Clarke PTO District Groups	Mum Fundraiser Pick up (Pending)	9/23/2022 4:15:00 PM - 9/23/2022 8:00:00 PM
893	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/23/2022 6:00:00 PM - 9/23/2022 8:00:00 PM
495926	Athletic Facilities Veterans Memorial Stadium	Football Boys V vs Saucon Valley HS		9/23/2022 7:00:00 PM - 9/23/2022 9:00:00 PM
714	Athletic Facilities Elem Gymnasium	Pottsville Cheer District Groups	Stand Up and Cheer Camp	9/24/2022 8:00:00 AM - 9/24/2022 2:30:00 PM
715	John S Clarke Elementary School Elem Bathrooms	Pottsville Cheer District Groups	Stand Up and Cheer Camp	9/24/2022 8:00:00 AM - 9/24/2022 2:30:00 PM
716	John S Clarke Elementary School Elem Cafeteria	Pottsville Cheer District Groups	Stand Up and Cheer Camp	9/24/2022 8:00:00 AM - 9/24/2022 2:30:00 PM
1141	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/24/2022 1:00:00 PM - 9/24/2022 3:00:00 PM
864	Athletic Facilities Alumni Field	Pottsville Midget Football League Non-Profit Groups	PMFL game	9/25/2022 9:00:00 AM - 9/25/2022 6:00:00 PM
865	Athletic Facilities Alumni Field Bathrooms	Pottsville Midget Football League Non-Profit Groups	PMFL game	9/25/2022 9:00:00 AM - 9/25/2022 6:00:00 PM
1142	Athletic Facilities School Pool--DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/25/2022 1:00:00 PM - 9/25/2022 3:00:00 PM
686	High School HS Auditorium	Crimson Players Drama District Groups	Rehearsal	9/26/2022 2:30:00 PM - 9/26/2022 5:00:00 PM
687	High School Little Theatre	Crimson Players Drama District Groups	Rehearsal	9/26/2022 2:30:00 PM - 9/26/2022 5:00:00 PM



1373	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/26/2022 2:45:00 PM - 9/26/2022 5:00:00 PM
1289	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/26/2022 3:00:00 PM - 9/26/2022 4:45:00 PM
1337	Athletic Facilities Boys Gym—Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open gym- JHGB	9/26/2022 5:00:00 PM - 9/26/2022 7:00:00 PM
495928	Athletic Facilities Alumni Field	Soccer Boys JV vs Tamaqua Area Sr High School		9/26/2022 5:00:00 PM - 9/26/2022 7:00:00 PM
894	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/26/2022 6:00:00 PM - 9/26/2022 8:00:00 PM
495927	Athletic Facilities Alumni Field	Soccer Boys V vs Tamaqua Area Sr High School		9/26/2022 6:15:00 PM - 9/26/2022 8:15:00 PM
1374	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/27/2022 2:45:00 PM - 9/27/2022 5:00:00 PM
1395	Athletic Facilities Martz Hall	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/27/2022 3:00:00 PM - 9/27/2022 4:30:00 PM
1396	Athletic Facilities Weight Room (MS)	Pottsville Varsity Girls Basketball District Groups	Practice, Weight Room	9/27/2022 3:00:00 PM - 9/27/2022 4:30:00 PM
1055	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/27/2022 3:30:00 PM - 9/27/2022 6:00:00 PM
1378	Athletic Facilities Martz Hall	Pottsville Basketball District Groups	Workouts	9/27/2022 4:30:00 PM - 9/27/2022 6:30:00 PM
1065	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/27/2022 6:00:00 PM - 9/27/2022 8:00:00 PM
895	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/27/2022 6:00:00 PM - 9/27/2022 8:00:00 PM
688	High School HS Auditorium	Crimson Players Drama District Groups	Rehearsal	9/28/2022 2:30:00 PM - 9/28/2022 5:00:00 PM
1375	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/28/2022 2:45:00 PM - 9/28/2022 5:00:00 PM
1290	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/28/2022 3:00:00 PM - 9/28/2022 4:45:00 PM





1056	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/28/2022 3:30:00 PM 9/28/2022 6:00:00 PM
896	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/28/2022 6:00:00 PM 9/28/2022 8:00:00 PM
495929	Athletic Facilities Alumni Field		Soccer Boys V vs Pine Grove Area HS	9/28/2022 6:15:00 PM 9/28/2022 8:15:00 PM
734	High School HS Auditorium	Pottsville Cheer District Groups	Pep Rally Practice	9/29/2022 2:45:00 PM 9/29/2022 3:30:00 PM
1376	Athletic Facilities Veterans Memorial Stadium	PAHS Cross Country and Track & Field District Groups	Daily Practice	9/29/2022 2:45:00 PM 9/29/2022 5:00:00 PM
1407	Athletic Facilities Martz Hall	Pottsville Varsity Girls basketball District Groups	Practice	9/29/2022 3:00:00 PM 9/29/2022 4:30:00 PM
1291	Athletic Facilities Wrestling Room (MS)	Pottsville Wrestling District Groups	Wrestling Practice	9/29/2022 3:00:00 PM 9/29/2022 4:45:00 PM
1057	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Pre-Season Swim Camp	9/29/2022 3:30:00 PM 9/29/2022 6:00:00 PM
722	Athletic Facilities HS Girls Gymnasium	Pottsville Cheer District Groups	Pep Rally Practice	9/29/2022 3:30:00 PM 9/29/2022 5:00:00 PM
11	High School HS Auditorium	PAHS Music Department District Groups	Percussion Rehearsal	9/29/2022 5:00:00 PM 9/29/2022 7:30:00 PM
12	High School HS Courtyard	PAHS Music Department District Groups	Percussion Rehearsal	9/29/2022 5:00:00 PM 9/29/2022 7:30:00 PM
1346	Athletic Facilities Boys Gym—Pottsville Area HS	PAHS Junior High Girls Basketball District Groups	Open Gym JHGB	9/29/2022 5:00:00 PM 9/29/2022 7:00:00 PM
495931	Athletic Facilities Alumni Field		Soccer Girls JV vs Blue Mountain High School	9/29/2022 5:00:00 PM 9/29/2022 7:00:00 PM
495933	Athletic Facilities Martz Hall		Volleyball Girls JV vs Blue Mountain High School	9/29/2022 5:30:00 PM 9/29/2022 7:30:00 PM
897	Athletic Facilities Practice Field (Academic Center)	Pottsville Midget Football League Non-Profit Groups	PMFL practice	9/29/2022 6:00:00 PM 9/29/2022 8:00:00 PM
1066	Athletic Facilities School Pool—DHH Lengel Middle School	District Aquatics District Groups	Open Swim	9/29/2022 6:00:00 PM 9/29/2022 8:00:00 PM
495930	Athletic Facilities Alumni Field		Soccer Girls V vs Blue Mountain High School	9/29/2022 6:15:00 PM 9/29/2022 8:15:00 PM



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495932	Athletic Facilities Martz Hall	Woolleyball Girls V vs Blue Mountain High School	9/29/2022 6:30:00 PM 9/29/2022 8:30:00 PM
1270	DHH Lengel Middle School MS Cafeteria	Pottsville Football Boosters District Groups Varsity/JV Football Breakfast	9/30/2022 6:45:00 AM 9/30/2022 7:15:00 AM