

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 11/01/2023 - 11/30/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036452	11/02/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT AUG/SEP	SEPTEMBER 1 STUDENT	732.60
0000036453	11/02/2023	EASTERN TIME INC.	REMOTE PROGRAMMING-DISTRICT WIDE	MONITORING CONTRACT BILLED JSC	5,471.00
0000036454	11/02/2023	J.C. EHRlich CO. INC.	BIO ONGOING FULL SERVICE-HS	BIO ONGOING JSC	271.41
0000036455	11/02/2023	EDWIN L. HEIM COMPANY	SERVICES RENDERED		2,052.54
0000036456	11/02/2023	FROMM ELECTRIC SUPPLY CORP. CAMERA			27.89
0000036457	11/02/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		33.00
0000036458	11/02/2023	GROVE CITY AREA SCHOOL DIST.	1 STUDENT ADJUSTED TUITION	1 STUDENT	1,225.84
0000036459	11/02/2023	HADESTY'S	HS	JSC	512.22
0000036460	11/02/2023	HONEYWELL INTERNATIONAL INC	CHARGES 11/1/23-01/31/24		2,512.50
0000036461	11/02/2023	JKM TRAINING INC	Special Ed Supplies		123.47
0000036462	11/02/2023	LOSER'S MUSIC INC.	MUSIC SUPPLIES 23-24 SY		20.98
0000036463	11/02/2023	MARS DIESEL INC.	SERVICE CALL 5/11/23		554.20
0000036464	11/02/2023	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE SEP 20-OCT 19		8,760.77
0000036465	11/02/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USAGE SEP 20-OCT 19		227.09
0000036466	11/02/2023	PPL ELECTRIC UTILITIES	16TH & ELK AVE USAGE SEP 20-OCT 19		3,210.10
0000036467	11/02/2023	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN USAGE SEP 20-OCT 19		156.00
0000036468	11/02/2023	PPL ELECTRIC UTILITIES	MARTZ HALL PKNG LOT USAGE SEP 20-OCT 19		67.93
0000036469	11/02/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USAGE SEP 20-OCT 19		449.38
0000036470	11/02/2023	PPL ELECTRIC UTILITIES	ALUMNI FIELD USAGE SEP 20-OCT 19		1,160.83
0000036471	11/02/2023	PPL ELECTRIC UTILITIES	DISTRICT WELL PUMP USAGE SEP 20-OCT 19		24.76

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card  
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0000036472	11/02/2023	PPL ELECTRIC UTILITIES	16TH & MOUNT HOPE USAGE SEP 20-OCT 19		537.71
0000036473	11/02/2023	PPL ELECTRIC UTILITIES	JSC USAGE SEP 28-OCT 27		912.62
0000036474	11/02/2023	GREATER POTTSVILLE AREA SEWER	HS 10/1-10/31	MS 10/1-10/31	8,103.67
0000036475	11/02/2023	NORTH EAST PARTS GROUP	GENERAL SUPPLIES	VEHICLES GENERAL SUPPLIES	643.56
0000036476	11/02/2023	POTTSVILLE FREE PUBLIC LIBRARY	Title I Parent and Family Engagement Supplies- Pumpkin Carving		13.50
0000036477	11/02/2023	JACK RICH INC..	DIESEL FLUID		739.58
0000036478	11/02/2023	ST. CLAIR AUTO SUPPLY	INVOICES 55471/55476	INVOICE 55573	334.02
0000036479	11/02/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER 1497 CONTRIBUTION	403B EMPLOYER 1502 CONTRIBUTION	770.83
0000036480	11/02/2023	SALISBURY TOWNSHIP	1 STUDENT		3,530.40
0000036481	11/02/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		1,616.87
0000036482	11/02/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTENANCE OF VEHICLES		96.00
0000036483	11/02/2023	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		58.52
0000036484	11/02/2023	HARACH CONTRACTING	PLANETARIUM UPGRADE		15,559.10
0000036485	11/02/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 10/24/23		90.00
0000036486	11/02/2023	JARED A GERACE	SUPPLIES REIMBURSEMENT		58.29
0000036487	11/02/2023	FEDEX	SERVICES RENDERED		22.57
0000036488	11/02/2023	CINTAS	UNIFORMS/MOPS SERVICES		1,102.21
0000036489	11/02/2023	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES JSC	5,509.10
0000036490	11/02/2023	APPLE INC.	Apple TV's		2,235.00
0000036491	11/02/2023	BLICK ART MATERIALS	art supplies		11.88
0000036492	11/02/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS OCT 23-NOV 19		535.00

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0000036493	11/02/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		70.20
0000036494	11/02/2023	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 2 STUDENTS	7,663.30
0000036495	11/02/2023	MARY JO C FERRARO	MUNICIPAL		608.14
0000036496	11/02/2023	FIDELITY DEPOSIT & DISCOUNT BANK	REGISTERED INTEREST	LESS FUNDS AVAILABLE	49,498.29
0000036497	11/02/2023	H & F TIRE SERVICE	PARTS		877.76
0000036498	11/02/2023	JASPER ENGINE EXCHANGE INC	SUPPLIES	SKID	4,849.00
0000036499	11/02/2023	LEHIGH CARBON COMMUNITY COLLEGE	DUAL ENROLLMENT FALL SEMESTER		8,990.25
0000036500	11/02/2023	LEARNWELL	EDUCATIONAL INSTRUCTION 1 STUDENT		598.50
0000036501	11/02/2023	QUANDEL CONSTRUCTION GROUP	DONATION		0.00
0000036502	11/02/2023	REIDLER DECAL CORPORATION	Signs for Bus area		700.00
0000036503	11/02/2023	RIVER ROCK ACADEMY, LLC	4/10 INSTALLMENTS 5 SLOTS		14,778.73
0000036504	11/02/2023	KENNETH MATZ	REFUND OCCUP- RETIRED		123.32
0000036505	11/02/2023	ALICE BRESLIN	REFUND OCCUP- RETIRED		366.04
0000036506	11/02/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2023	Retiree Vision Ins Prem-11/2023	1,470.32
0000036507	11/02/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 11/2023		1,000.50
0000036508	11/10/2023	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy		1,801.10
0000036509	11/10/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 21 STUDENTS	ELEM REG ED 23 STUDENTS	102,078.50
0000036510	11/10/2023	CHESTER COUNTY IU (CCIU)	PIMS WORKSHOP-M. GOODMAN		175.00
0000036511	11/10/2023	VERIZON	MONTHLY CHARGES	1 TIME FEE-NEW PHONES	3,237.03

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0000036512	11/10/2023	CITY OF POTTSVILLE	BILLED FOR SEPTEMBER	CROSSING GUARDS OCTOBER 2023	14,174.72
0000036513	11/10/2023	GREEN'S COMMUNICATIONS INC.	radio fleet programming		1,000.00
0000036514	11/10/2023	GDC IT SOLUTIONS	VMWare Project		3,119.39
0000036515	11/10/2023	GUERS TOPSOIL & MULCH PRODUCTS	TOPSOIL		99.00
0000036516	11/10/2023	GOVCONNECTION, INC.	Verkada Viewing Station and License	Smart Notebook Learning Suite Annual Renewal 23-24	2,630.15
0000036517	11/10/2023	LAKESHORE LEARNING MATERIALS	Room Divider		526.00
0000036518	11/10/2023	POTTSVILLE AREA SCH. CAFETERIA	meals	TITLE I PARENT & FAMILY ENGAGEMENT	679.00
0000036519	11/10/2023	QUILL CORPORATION	OFFICE SUPPLIES		187.62
0000036520	11/10/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	11,959.34
0000036521	11/10/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 3 STUDENTS	9,339.99
0000036522	11/10/2023	UNISHIPERS	SHIPPING		309.51
0000036523	11/10/2023	SALISBURY TOWNSHIP	1 STUDENT 8/1-8/31/23		3,000.84
0000036524	11/10/2023	INTEGRATED SYSTEM CORP	NOVEMBER SKYWARD HOSTING SERVICES		965.52
0000036525	11/10/2023	ODP BUSINESS SOLUTIONS LLC	PRINCIPAL OFFICE SUPPLIES		378.33
0000036526	11/10/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		120.60
0000036527	11/10/2023	PEARSON	PSYCHOLOGICAL SUPPLIES		100.80
0000036528	11/10/2023	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 21 DAYS		3,715.40
0000036529	11/10/2023	AMERICAN SPEECH-LANGUAGE-	membership renewal		253.00
0000036530	11/10/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	10/2023 OT		13,552.45

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0000036531	11/10/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.12
0000036532	11/10/2023	ACTIVELY LEARN INC.	Online books for virtual students		22.00
0000036533	11/10/2023	ATLANTIC TACTICAL	POLICE OFFICER EQUIPMENT		57.00
0000036534	11/10/2023	BOOSTER CLUBS	100% ADVERTISING CONTRIBUTION TO BOOSTER CLUBS		1,000.00
0000036535	11/10/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	SESSION 5/8 11/13/23		150.00
0000036536	11/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	STAPLE CARTRIDGE	FUEL SURCHARGE	112.80
0000036537	11/10/2023	INTERVENTION FUNDAMENTALS	Services Rendered/MP		412.50
0000036538	11/10/2023	KIERA VAN HORN	PA STATE SPEECH LICENSE REIMBURSEMENT		50.00
0000036539	11/10/2023	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84
0000036540	11/10/2023	LVHN OCC MED	SERVICES RENDERED 10/19/23		48.00
0000036541	11/10/2023	SCHUYLKILL PAVING INC.	PAYMENT NO. 3	PAYMENT NO. 2	16,750.00
0000036542	11/14/2023	SANTANDER BANK, N.A.	BUS LEASE PAYMENT		254,972.00
0000036543	11/17/2023	VERIZON	MONTHLY CHARGES		42.40
0000036544	11/17/2023	CENTRE STREET HARDWARE LLC	SUPPLIES		50.00
0000036545	11/17/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES		154.80
0000036546	11/17/2023	CLEAN IMAGE INC.	MS SUPPLIES		958.32
0000036547	11/17/2023	EASTERN PRESS	LETTERHEAD		219.00
0000036548	11/17/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		480.00
0000036549	11/17/2023	EDWIN L HEIM COMPANY	HS SERVICES RENDERED	MS SERVICES RENDERED	4,888.88
0000036550	11/17/2023	FROMM ELECTRIC SUPPLY CORP. SIGN		PLANETARIUM	610.63

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0000036551	11/17/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUND SUPPLIES		43.89
0000036552	11/17/2023	GREEN'S COMMUNICATIONS INC.	Motorola IMPRES 2 batteries		1,669.47
0000036553	11/17/2023	HADESTY'S	JSC	HS	289.27
0000036554	11/17/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE NOVEMBER 2023		82.50
0000036555	11/17/2023	LYNX COMPUTER TECHNOLOGIES	Datto Renewal 23-24 Partial		8,004.00
0000036556	11/17/2023	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		486.95
0000036557	11/17/2023	POWER PRO EQUIPMENT	PARTS		361.10
0000036558	11/17/2023	READING FOUNDRY & SUPPLY CO. LLC	MS PARTS		2.09
0000036559	11/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	NON-PUBLIC ALLOCATION	NON-PUBLIC ADMIN FEE	2,664.49
0000036560	11/17/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,984.83
0000036561	11/17/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 10/1-10/31/23	MS 10/1-10/31/23	6,534.59
0000036562	11/17/2023	STAPLES	Lateral File Cabinet		509.99
0000036563	11/17/2023	H & M EBLING GLASS SHOP	PRESS BOX MAINTENANCE		58.00
0000036564	11/17/2023	UGI UTILITIES INC.	HS GAS SERVICES 10/11-11/8/23		247.58
0000036565	11/17/2023	UGI UTILITIES INC.	AS GAS SERVICES 10/11-11/8/23		360.13
0000036566	11/17/2023	UGI UTILITIES INC.	MS GAS SERVICES 10/1-10/31/23		4,109.75
0000036567	11/17/2023	UGI UTILITIES INC.	JSC GAS SERVICES 10/1-10/31/23		2,973.10
0000036568	11/17/2023	UGI UTILITIES INC.	HS TRANSP GAS SERVICES 10/1-10/31/23		6,626.98
0000036569	11/17/2023	MONTOUR SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 1 STUDENT		3,562.69
0000036570	11/17/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-HS	1,436.04

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0000036571	11/17/2023	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	SUPPLIES HS	5,578.81
0000036572	11/17/2023	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 29538223		6,926.00
0000036573	11/17/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		46.80
0000036574	11/17/2023	BSN Sports LLC	Junior High Track Uniforms	Junior High Track Shorts	5,499.01
0000036575	11/17/2023	THE CERAMIC SHOP	ART SUPPLIES-BACKORDERED		16.50
0000036576	11/17/2023	COMCAST	DISTRICT INTERNET PROVIDER		2,783.94
0000036577	11/17/2023	CRYSTAL SPRINGS	AC WATER	MS OFFICE WATER SUPPLY	334.46
0000036578	11/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000036579	11/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	SURCHARGE		5.00
0000036580	11/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000036581	11/17/2023	FUSION ACADEMY	TUITION-2 CLASSES 1 STUDENT		8,746.00
0000036582	11/17/2023	GARY KEENER	Keener--Mileage Reimbursement		500.00
0000036583	11/17/2023	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		700.81
0000036584	11/17/2023	Kajeet	Kajeet Home Wireless Units	Kajeet Mobile Hot Spots	7,332.35
0000036585	11/17/2023	LEARNWELL	EDUCATIONAL INSTRUCTION 1 STUDENT		0.00
0000036586	11/17/2023	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	1,545.00
0000036587	11/17/2023	MYSTIC SCREEN PRINTING AND EMBROIDERY	Staff Event Shirts		1,176.00
0000036588	11/17/2023	NRG BUSINESS MARKETING	HS NATURAL GAS 10/1-10/31/23	JSC NATURAL GAS 10/1-10/31/23	7,886.04
0000036589	11/17/2023	ONDECK CONCRETE	CONCRETE SIDEWALK		36,600.00
0000036590	11/17/2023	SAMUEL JULIAN	Reimbursement		35.00
0000036591	11/17/2023	SIX STRONG	DONATION		562.00

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0000036592	11/17/2023	STACY STAIR	MILEAGE REIMBURSMENT		232.39
0000036593	11/17/2023	TK ELEVATOR CORPORATION	10/1-12/31/23 GOLD-FULL ANNUAL MAINTENANCE		2,472.00
0000036594	11/17/2023	ULINE	Filor Tape		505.36
0000036595	11/20/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	SESSION 11/20/23		150.00
0000036596	11/21/2023	BRAINPOP LLC	BrainPOP 23-24 Renewal		4,087.88
0000036597	11/21/2023	CHESTER COUNTY IU (CCIU)	LLS 1 STUDENT		3,401.92
0000036598	11/21/2023	B & H PHOTO VIDEO	Hyper Deck Recorder		603.26
0000036599	11/21/2023	MILLER DISTRIBUTING INC.	TITLE I PARENT AND FAMILY ENGAGEMENT	TITLE I PARENT AND FAMILY ENGAGEMENT	271.45
0000036600	11/21/2023	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 45 DAYS		19,610.00
0000036601	11/21/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	10,238.43
0000036602	11/21/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.47
0000036603	11/21/2023	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		58.52
0000036604	11/21/2023	ODP BUSINESS SOLUTIONS LLC	HS OFFICE SUPPLIES		50.46
0000036605	11/21/2023	NICOLE L KUTSMEDA	TUITION REIMBURSMENT		300.00
0000036606	11/21/2023	AMANDA J PURCELL	TUITION REIMBURSMENT		1,662.00
0000036607	11/21/2023	ANNE MURRAY	TUITION REIMBURSMENT		300.00
0000036608	11/21/2023	ANYA WOOD	TUITION REIMBURSMENT		1,662.00
0000036609	11/21/2023	CARDMEMBER SERVICE	TECH	LIGHTS	6,463.09
0000036610	11/21/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 5 STUDENTS	9,339.97
0000036611	11/21/2023	PA VIRTUAL CS	5148.22	SECONDARY REG ED 2 STUDENTS	6,824.92



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0000036612	11/21/2023	REACH CYBER CHARTER	SEC REG ED 10 STUDENTS	ELEM REG ED 7 STUDENTS	21,974.31
0000036613	11/21/2023	PAULA HEFFNER	TUITION REIMBURSEMENT		1,440.00
0000036614	11/21/2023	PSERS	PSERS RETIREMENT CONTRIBUTIONS		7,825.21
0000036615	11/21/2023	REIDLER DECAL CORPORATION	School Police Magnetic Signs		150.00
0000036616	11/21/2023	RIVER ROCK ACADEMY, LLC	SERVICES 1/1/24-1/31/24 5 SLOTS		14,778.73
0000036617	11/21/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,056.00
0000036618	11/24/2023	ACORNS TO OAKS	OCTOBER SERVICES		6,150.00
* 0NOV012023	11/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58
<b>10 - GENERAL FUND</b>					<b>917,739.19</b>
Grand Total All Funds					917,739.19
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					1,576.32
Grand Total Other Disbursement Non-negotiables					15,896.58
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					900,266.29
Grand Total All Payments					917,739.19

# Condensed Board Summary Report

Fund: 51

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	YTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	175,896.16	638,598.60	0.00	(638,598.60)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(694.54)	(3,916.12)	0.00	3,916.12	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(54,536.50)	0.00	54,536.50	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-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(865.10)	(3,018.65)	0.00	3,018.65	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(621.80)	0.00	621.80	0.00
6820	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	(8,193.79)	0.00	8,193.79	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(5,264.12)	(10,482.02)	0.00	10,482.02	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(8,569.30)	(16,247.55)	0.00	16,247.55	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	(37,074.80)	0.00	37,074.80	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(121,446.30)	(273,815.55)	0.00	273,815.55	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(35,349.47)	(85,430.46)	0.00	85,430.46	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 51

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	FYD Exp/Rev	FYD Exp/Rev	FYD Exp/Rev	FYD Outstanding Enc	Balance	YTD % Used
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	(42,720.33)		0.00	42,720.33	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	(1,310.40)	(2,355.21)		0.00	2,355.21	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00		0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00		0.00	0.00	0.00
<b>Fund \$1 Totals</b>								
	Total Expenditure	0.00	175,896.16	638,598.60		0.00	(638,598.60)	0.00
	Total Other Expenditure	0.00	0.00	0.00		0.00	0.00	0.00
	Total Revenue	0.00	(173,499.23)	(538,412.78)		0.00	538,412.78	0.00
	Total Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	2,356.93	100,185.82		0.00	(100,185.82)	

### Condensed Board Summary Report

Grant Totals All Funds	Current Budget	FID Exp/Rev	FID Exp/Rev	FID Outstanding	FID Balance	FID % Used
Total Expenditure	0.00	175,896.16	638,598.60	0.00	(638,598.60)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(173,499.23)	(538,412.78)	0.00	538,412.78	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,396.93	100,185.82	0.00	(100,185.82)	

# Condensed Board Summary Report

Fund: 10  
From 11/01/2023 To 11/30/2023  
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 - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(410,674.50)	129,745.22	0.00	(129,745.22)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(73,437.53)	(10,576,994.63)	0.00	(434,050.37)	96.06
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	0.00	(14,628.20)	0.00	(1,031.80)	93.41
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMT	(32,500.00)	0.00	(35,062.70)	0.00	2,562.70	107.89
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	(481.50)	(33,491.50)	0.00	(3,508.50)	90.52
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(481.50)	(33,688.14)	0.00	1,688.14	105.28
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(9,561.19)	(28,036.58)	0.00	(26,963.42)	50.98
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(331,750.46)	(915,097.22)	0.00	(727,902.78)	55.70
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(7,311.67)	(429,898.45)	0.00	(10,101.55)	97.70
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(26,473.07)	(124,025.55)	0.00	(165,974.45)	42.77
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(15,476.47)	(133,434.92)	0.00	(216,565.08)	38.12
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	(2,917.24)	(2,917.24)	0.00	2,917.24	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	(23.50)	(23.50)	0.00	23.50	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	(23.50)	(23.50)	0.00	23.50	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	0.00	(402.73)	(402.73)	0.00	402.73	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELO RE TAX	(350,000.00)	(41,326.21)	(323,107.82)	0.00	(26,892.18)	92.32

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	FYD Exp/Rev	FYD Exp/Rev	FYD Exp/Rev	FYD Outstanding	Balance	FYD % Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(813.89)	(7,690.66)	0.00	(409.34)	94.95	
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(813.90)	(7,690.65)	0.00	(409.35)	94.95	
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(600.00)	(206.99)	(533.25)	0.00	33.25	106.65	
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(10,178.90)	(22,321.31)	0.00	(2,678.69)	88.29	
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(21,094.80)	(178,512.00)	0.00	28,512.00	119.01	
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(2,771.65)	(27,187.99)	0.00	2,187.99	108.75	
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(88,197.48)	(378,755.58)	0.00	298,755.58	473.44	
6740	GENERAL FUND - ADMISSIONS	(90,000.00)	0.00	(37,976.00)	0.00	(52,024.00)	42.20	
6740	GENERAL FUND - SEASON PASSES	(10,000.00)	0.00	(16,677.30)	0.00	6,677.30	166.77	
6740	GENERAL FUND - FEES	0.00	0.00	0.00	0.00	0.00	0.00	
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00	
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00	
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(466,788.00)	0.00	0.00	0.00	(466,788.00)	0.00	
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00	
6910	GENERAL FUND - RENTALS	(10,000.00)	0.00	(7,872.00)	0.00	(2,128.00)	78.72	
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(28,500.00)	(64,953.00)	0.00	4,953.00	108.26	
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	(302.50)	0.00	302.50	0.00	
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,800,000.00)	(345,682.10)	(855,158.38)	0.00	(944,841.62)	47.51	
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00	

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	FYD Exp/Rev	FYD Exp/Rev	FYD Outstanding Enc	Balance	YTD % Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	0.00	(1,967.00)	0.00	(28,033.00)	6.56
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	0.00	(9,150.00)	0.00	(40,850.00)	18.30
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(182.58)	(775.67)	0.00	775.67	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(2,700.00)	(19,283.18)	0.00	(40,716.82)	32.14
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	(25,241.00)	(49,364.21)	0.00	16,864.21	151.89
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(5,522.75)	(239,721.62)	0.00	232,721.62	3,424.59
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(16,793,102.00)	0.00	(5,447,452.00)	0.00	(11,345,650.00)	32.44
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	(209,338.26)	(389,656.47)	0.00	(335,371.53)	63.74
7115	GENERAL FUND - -	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - -	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,353,275.00)	(378,188.00)	(1,134,564.00)	0.00	(1,218,711.00)	48.21
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	TD Outstanding Enc	Balance	YTD % Used
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(421,000.00)	0.00	(127,398.09)	0.00	(293,600.91)	30.26
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES  ACT 25	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(887,801.00)	0.00	(887,801.10)	0.00	0.10	100.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(62,000.00)	(6,888.90)	(56,668.52)	0.00	(5,433.48)	91.24
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	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 BLOCK GRANT	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	(888,795.08)	0.00	(2,543,164.92)	25.92
8110	GENERAL FUND - PAYMENTS FOR FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	(924,843.65)	0.00	924,843.65	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00



# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	YTD Expres	YTD Expres	YTD Outstanding Enc	Balance	YTD % Used
8513	GENERAL FUND - IDEA, SECTION #19	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	0.00	(249,470.00)	0.00	(786,578.00)	24.08
8515	GENERAL FUND - TITLE II-PREPARING HIGH QJALITY TEACHER/PRINCIPAL	(130,091.00)	0.00	(11,202.42)	0.00	(118,888.58)	8.61
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(10,229.54)	(41,044.68)	0.00	(21,385.32)	65.75
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	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 RMBRSMT	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 - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	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 - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMIEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	(126,770.09)	0.00	126,770.09	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,925.00)	0.00	(401,417.52)	0.00	(3,395,507.48)	10.57
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT, CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(5,571.28)	(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

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	YTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD Used
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 ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	(3,485.65)	(15,685.39)	0.00	15,685.39	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMT (SBAP)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMT ADMINISTRATIVE CLAIMS	(10,000.00)	(3,188.19)	(15,590.23)	0.00	5,590.23	155.90
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING, LEASES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	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	(48,814,422.00)	(2,071,365.45)	(25,693,806.00)	0.00	(23,120,616.00)	52.64
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

**Condensed Board Summary Report**

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(48,814,422.00)	(2,071,365.45)	(25,993,806.00)	0.00	(23,120,616.00)
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### Condensed Board Summary Report

Grand Total All Funds	Current Budget	P/D Exp/Rev	P/D Exp/Rev	P/D Exp/Rev	P/D Outstanding Enc	Balance	YTD % Used
Total Expenditure	0.00	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	0.00
Total Revenue	(48,814,422.00)	(2,071,365.45)	(25,693,806.00)		0.00	(23,120,616.00)	52.64
Total Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00
	(48,814,422.00)	(2,071,365.45)	(25,693,806.00)		0.00	(23,120,616.00)	

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	P/D Excess	YTD Expend	YTD Outstanding Enc	Balance	YTD Used
1110	GENERAL FUND - REGULAR PROGRAMS	16,007,079.00	883,613.10	4,698,443.88	39,842.22	11,268,792.90	29.60
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,401,324.00	153,391.42	566,424.26	6,922.27	828,977.47	40.84
1200	GENERAL FUND - SPECIAL PROGRAMS-ELEMENTARY/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	671,786.00	55,683.37	207,024.09	2,820.01	461,941.90	31.24
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	53,000.00	0.00	35,929.09	0.00	17,070.91	67.79
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	415,739.00	28,956.94	118,770.80	0.00	296,968.20	28.57
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	34,638.87	165,145.85	0.00	483,648.15	25.45
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	41,483.19	159,477.82	226.21	593,956.97	21.19
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	266,305.11	1,634,987.64	420.96	2,704,249.40	37.69
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,070.81	6,875.50	0.00	51,582.50	11.76
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	3,913.55	0.00	48,086.45	7.53
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	1,328,965.00	38,211.16	441,153.35	0.00	888,811.65	33.17
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	20,917.63	50,547.01	0.00	108,545.99	31.77
1350	GENERAL FUND - BUSINESS EDUCATION	280,434.00	17,635.84	96,400.82	0.00	181,033.18	35.45
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	808,223.00	0.00	481,935.00	0.00	321,288.00	60.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	9,754.55	0.00	(9,754.55)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	371.09	0.00	(371.09)	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	8,084.45	63,523.48	0.00	158,966.52	28.55
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	29,557.46	74,111.65	0.00	(44,111.65)	247.04
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABLISHED SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	FYD Exp/Rev	FYD Outstanding Enc	Balance	FYD % Used
1480	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,951.00	14,795.50	52,229.61	55,671.39	48.41
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	1,872.34	9,951.32	(9,951.32)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	10,000.00	0.00	0.00	10,000.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	677,941.00	47,686.33	280,642.81	397,158.19	41.42
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	22,723.59	120,588.91	111,578.09	52.78
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	86,950.00	6,509.65	34,663.81	52,256.19	39.90
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	14,610.80	(14,610.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,850.00	10,621.17	61,132.69	216,717.31	22.00
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	6,252.54	70,772.53	82,194.47	46.27
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	583.88	4,296.24	36,400.76	10.56
2200	GENERAL FUND - SUPPORT SERVICES- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	44,784.00	6,053.10	30,961.35	13,822.65	69.13
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	51,107.88	316,502.70	544,629.30	36.75
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	5,364.00	60,694.16	(58,694.16)	3,034.71
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	0.00	3,400.00	(3,400.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	792.15	2,150.15	(2,150.15)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	654.42	1,732.25	(1,732.25)	0.00
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	10,000.00	0.00	0.00	10,000.00	0.00

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Our Standing Exp	Balance	YTD/Used
2310	GENERAL FUND - BOARD SERVICES	19,900.00	2,024.29	18,143.55	0.00	3,756.45	81.12
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	257,925.00	18,030.98	102,786.76	0.00	155,139.24	39.85
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	0.00	17,104.75	0.00	63,895.25	21.12
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	18,290.82	130,253.45	0.00	218,196.55	37.38
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,580.00	77,047.91	527,142.74	4,910.51	604,536.75	46.81
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	8,351.63	51,514.06	0.00	200,525.94	20.44
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	182.57	3,767.02	0.00	3,364.98	52.82
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	437.54	0.00	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	374,504.00	24,488.96	118,560.35	0.00	255,943.65	31.66
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	5,000.00	0.00	97.00	0.00	4,903.00	1.94
2500	GENERAL FUND - SUPPORT SERVICES-BUSINESS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	366,610.00	22,625.15	153,061.39	0.00	213,548.61	41.75
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	4,201.02	27,349.49	0.00	65,970.51	29.31
2514	GENERAL FUND - PAYROLL SERVICES	185,297.00	7,200.48	84,982.00	0.00	100,365.00	45.84
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	7,875.60	71,781.26	0.00	97,228.74	42.47
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	99,261.00	1,388.45	11,077.96	0.00	88,183.04	11.16
2610	GENERAL FUND - SUPERVISOR OPERATION & MAINTENANCE PLANT SERVICES (DONT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - SUPERVISOR OPERATION & MAINTENANCE PLANT SERVICES-HC	155,188.00	9,916.67	59,536.78	0.00	95,651.22	38.36

# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	16,001.00	99,984.10	0.00	123,665.90	44.71
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	169,367.17	963,378.48	219,042.36	2,062,527.16	36.44
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	14,171.16	88,390.07	2,541.08	131,566.85	40.87
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	55,093.00	1,393.62	11,254.96	2,336.40	41,501.64	24.67
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	31,755.53	90,147.65	453.50	103,436.85	46.69
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	4,196.25	22,513.56	0.00	(22,513.56)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	0.00	800.00	0.00	59,460.00	1.33
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	791,553.00	60,240.07	276,310.14	6,373.40	508,869.46	35.71
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	93,781.00	11,119.60	44,032.99	9,603.00	40,145.01	57.19
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	24,164.00	5,287.20	22,733.47	281.91	1,148.62	95.25
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	63,019.14	626,806.49	135,612.95	643,610.56	54.22
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	432.48	0.00	(432.48)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	73,319.00	2,862.24	17,925.36	0.00	55,393.64	24.45
2834	GENERAL FUND - STAFF DEVELOPMENTAL SERVICES-NONINST CERT ONLY	0.00	0.00	0.00	0.00	0.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	0.00	3,321.28	25,061.31	0.00	(25,061.31)	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	21,300.00	10,608.27	41,170.26	0.00	(19,870.26)	193.29
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	48,556.50	309,141.13	9,870.13	146,168.74	68.58
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	1,554.90	11,671.33	1,079.84	(12,751.17)	0.00



# Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	YTD Exp/Rev	YTD Exp/Rev	YTD Outstanding	Eng	Balance	YTD Used
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	58.29	58.29	0.00	0.00	(58.29)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	4,193,731.00	68,909.10	1,379,398.09	66,914.00	0.00	2,747,418.91	34.49
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	320,366.87	483,865.47	1,800,000.00	0.00	394,432.53	85.27
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	(5,005.00)	0.00	0.00	5,005.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	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	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	999,564.00	0.00	0.00	0.00	0.00	999,564.00	0.00
Fund 10 Totals								
Total Expenditure		44,386,560.00	2,466,561.66	15,289,752.02	513,510.75		28,583,297.23	35.60
Total Other Expenditure		4,427,862.00	320,366.87	478,860.47	1,800,000.00		2,149,001.53	51.47
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

**Condensed Board Summary Report**

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48,814,422.80	2,788,328.53	15,765,512.49	2,313,510.75	30,732,288.76
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### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PID Expend	PID Expend Rev	Outstanding Enc	Balance	YTD USD
Total Expenditure	44,386,560.00	2,468,561.66	15,289,752.02	513,510.75	28,583,297.23	35.60
Total Other Expenditure	4,427,862.00	320,366.87	478,860.47	1,800,000.00	2,149,001.53	51.47
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
	48,814,422.00	2,788,928.53	15,768,612.49	2,313,510.75	30,732,298.76	

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 11/01/2023 - 11/30/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012354	11/02/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-11/2023		81.22
0000012355	11/02/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 11/2023		49.50
0000012356	11/10/2023	FEESERS FOOD DISTRIBUTORS	HS FOOD PURCHASES OCTOBER 2023	JSC FOOD PURCHASES OCTOBER 2023	41,408.81
0000012357	11/10/2023	GUERS DAIRY	JSC FOOD PURCHASES OCTOBER 2023	HS FOOD PURCHASES OCTOBER 2023	14,290.67
0000012358	11/10/2023	ON POINT	SERVICES RENDERED		1,731.57
0000012359	11/10/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES OCTOBER 2023	MS FOOD PURCHASES OCTOBER 2023	3,361.82
0000012360	11/10/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 10/13/23	CAFETERIA PAYROLL 10/27/23	72,370.99
0000012361	11/10/2023	LISA A ECKLEY	TRAVEL REIMBURSEMENT 10/24/23		79.91
0000012362	11/10/2023	SMART SOURCE	DEPOSIT SLIPS		122.63
0000012363	11/10/2023	ROBIN A KALINICH	UNIFORM ALLOWANCE OCTOBER 2023		100.00
0000012364	11/10/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES OCTOBER 2023	CATERING OCTOBER 2023	3,286.65
0000012365	11/10/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES OCTOBER 2023		998.16
0000012366	11/10/2023	VARANO'S	FOOD PURCHASES OCTOBER 2023		538.65
0000012367	11/10/2023	GOLD STAR FOODS	USDA FOOD PURCHASES OCTOBER 2023		1,805.12
0000012368	11/10/2023	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES OCTOBER 2023	HS FOOD PURCHASES OCTOBER 2023	16,395.46
0000012369	11/10/2023	PSERS	EMPLOYER 7568		1,774.32
0000012370	11/10/2023	SCHOOL NUTRITION ASSOCIATION	SNA MEMBERSHIP		171.00
0000012371	11/15/2023	TASTY BAKING COMPANY	FOOD PURCHASES OCTOBER 2023		666.70

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 11/01/2023 - 11/30/2023

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

51 - FOOD SERVICE/CAFETERIA	159,233.18
Grand Total All Funds	159,233.18
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	130.72
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	159,102.46
Grand Total All Payments	159,233.18

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

NOVEMBER 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	6,025,102.37	12,047,714.64	29,715.79	4,206.10	36,797.69	899,714.69	123,349.14	92,103.31
<b>RECEIPTS</b>								
Transfers In								
Deposits	2,321,767.63	521,000.00	1,513,810.16	413.51	805.00	5,000.00	0.00	0.00
Interest	13,298.68	52,732.85	562.33	0.03	0.00	741.29	295.49	211.45
Transfers Out								
Payments	(1,513,531.66)	(520,234.86)	(1,387,823.97)	(46.04)	(210.38)		(5,941.49)	(344.87)
Outstanding Checks	(921,878.41)		(6,109.80)				(5,648.20)	
Voided Checks	(122,711.77)							
Insurance	3,562.84							
Service Fees				(2.18)			(45.00)	
Payroll Checks /DD								
<b>Ending Balance</b>	<b>\$ 5,924,758.61</b>	<b>\$ 12,101,212.63</b>	<b>\$ 150,154.51</b>	<b>\$ 4,571.42</b>	<b>\$ 37,392.31</b>	<b>\$ 905,455.98</b>	<b>\$ 132,550.94</b>	<b>\$95,830.89</b>
<b>Interest Summary</b>								
Interest Income	13,298.68	52,732.85	562.33	3.21	0.58	2,486.53	316.83	211.45
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

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

NOVEMBER 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Trust (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	6,025,102.37	12,047,714.64	29,715.79	4,206.10	36,797.69	899,714.69	123,349.14	92,103.31
<b>RECEIPTS</b>								
Transfers In								
Deposits	2,321,767.63	521,000.00	1,513,810.16	413.51	805.00	5,000.00	0.00	0.00
Interest	13,298.68	52,732.85	562.33	0.03	0.00	741.29	20,541.00	3,861.00
							295.49	211.45
Transfers Out	(1,513,531.66)	(520,234.86)						
Payments	(921,878.41)		(1,387,823.97)	(46.04)	(210.38)		(5,941.49)	(344.87)
Outstanding Checks	(122,711.77)		(6,109.80)				(5,648.20)	
Voided Checks	3,562.84							
Insurance								
Service Fees							(45.00)	
Payroll Checks /DD				(2.18)				
<b>Ending Balance</b>	\$ 5,924,758.61	\$ 12,101,212.63	\$ 150,154.51	\$ 4,571.42	\$ 37,392.31	\$ 905,455.98	\$ 132,550.94	\$ 95,830.89
<b>Interest Summary</b>								
Interest Income	13,298.68	52,732.85	562.33	3.21	0.58	2,486.53	316.83	211.45
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

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

NOVEMBER 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	6,019,319.86	12,039,320.80	29,715.79	4,206.10	36,797.69	899,714.69	123,349.14	92,103.31
<b>RECEIPTS</b>								
Transfers In								
Deposits	2,321,767.63	521,000.00	1,513,810.16	413.51	805.00	5,000.00	20,541.00	3,861.00
Interest	13,298.68	52,732.85	562.33	0.03	0.00	741.29	295.49	211.45
Transfers Out	(1,521,252.10)	(520,234.86)						
Payments	(921,878.41)		(1,367,823.97)	(46.04)	(210.38)		(5,941.49)	(344.87)
Outstanding Checks	(122,711.77)		(6,109.80)				(5,648.20)	
Voided Checks	3,562.84							
Insurance								
Service Fees				(2.18)			(45.00)	
Payroll Checks /DD								
<b>Ending Balance</b>	<b>\$ 5,911,255.66</b>	<b>\$ 12,092,818.79</b>	<b>\$ 150,154.51</b>	<b>\$ 4,571.42</b>	<b>\$ 37,392.31</b>	<b>\$ 905,455.98</b>	<b>\$ 132,550.94</b>	<b>\$ 95,830.89</b>
<b>Interest Summary</b>								
Interest Income	13,298.68	52,732.85	562.33	3.21	0.58	2,486.53	316.83	211.45
Rate	2.75%	5.25%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%



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

NOVEMBER 2023.

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	364,251.39	1,837,951.38	17,192.14	238,220.39	87,881.09
<b>RECEIPTS</b>					
Transfers In				0.00	0.00
Deposits	48,732.53			59,359.77	13,564.35
Interest	694.54	7,916.99	38.44	582.46	226.41
<b>DISBURSEMENTS</b>					
Transfers Out					
Payments	(159,233.18)			(91,207.54)	(4,659.00)
Outstanding Checks	(785.99)			(2,850.00)	(170.00)
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 254,445.28</b>	<b>\$ 1,845,868.37</b>	<b>\$ 17,230.58</b>	<b>\$ 204,105.08</b>	<b>\$ 96,842.85</b>
<b>Interest Summary - YTD</b>					
Interest Income	6,980.99	7,916.99	38.44	582.46	226.41
Rate	2.75%	5.177%	2.75%	2.75%	2.75%

**POTTSVILLE AREA SCHOOL DISTRICT  
INVESTMENTS**

DATE	FACE AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
8/21/2023	528,000.00	5.354	6 mo	\$13,325.27	2/15/2024	\$514,674.73	PSDLAF
02/21/23	750,000.00	4.919	1 yr	\$35,478.57	2/22/2024	\$714,521.43	PSDLAF
09/26/23	4,103,000.00	5.396	6 mo	\$103,765.78	3/21/2024	\$3,999,234.22	PSDLAF
08/25/23	646,670.90	5.34	6 mo	\$21,670.90	4/18/2024	\$625,000.00	PSDLAF
07/24/23	1,046,000.00	5.221	1 yr	\$46,712.27	6/13/2024	\$999,287.73	PSDLAF
08/25/23	651,791.44	5.34	10 mo	\$26,791.44	6/13/2024	\$625,000.00	PSDLAF
10/16/23	513,000.00	5.42	6 mo	\$ 13,103.09	4/11/2024	\$499,896.91	PSDLAF
11/02/23	534,000.00	5.35	6 mo	\$13,765.14	5/9/2024	\$520,234.86	PSDLAF
	8,772,462.34			\$274,612.46		\$8,497,849.88	