

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 09/01/2023 - 09/30/2023

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
0000012307	09/05/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-09/2023	HSA Med & Rx Ins Prem-09/2023	18,269.31
0000012308	09/07/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-09/2023		81.22
0000012309	09/08/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 09/2023		49.50
0000012310	09/12/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 09/2023		844.95
0000012311	09/12/2023	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES AUG 2023	HS FOOD PURCHASES AUG 2023	46,407.36
0000012312	09/12/2023	GUERS DAIRY	FOOD PURCHASES AUG 2023	CATERING PURCHASES AUG 2023	2,813.63
0000012313	09/12/2023	MILLER DISTRIBUTING INC.	CRISCO PURCHASE AUG 2023		337.23
0000012314	09/12/2023	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES AUG 2023	HS FOOD PURCHASES AUG 2023	1,300.98
0000012315	09/12/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 9/1/23	CAFETERIA PAYROLL 8/18/23	17,997.63
0000012316	09/12/2023	COLLEEN M COULSON	UNIFORM ALLOWANCE AUG. 2023		100.00
0000012317	09/12/2023	HOBART SERVICE	REPAIRS AUG 2023		4,863.56
0000012318	09/12/2023	JOANIE MARIE WILLIAMS	UNIFORM ALLOWANCE AUG. 2023		100.00
0000012319	09/12/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES AUG 2023		957.25
0000012320	09/12/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES AUG 2023		589.92
0000012321	09/12/2023	POTTSVILLE PROVISION COMPANY	FOAM CUPS		97.18
0000012322	09/12/2023	VARANO'S	FOOD PURCHASES AUG 2023		2,148.87
0000012323	09/12/2023	GOLD STAR FOODS	USDA PURCHASES AUG 2023		854.88
0000012324	09/12/2023	HEATHER HECK	UNIFORM ALLOWANCE AUG. 2023		100.00
0000012325	09/12/2023	CINDY HERMANY	UNIFORM ALLOWANCE AUG. 2023		100.00
0000012326	09/12/2023	JANE SOUBIK	UNIFORM ALLOWANCE AUG. 2023		100.00
0000012327	09/12/2023	PERFORMANCE FOODSERVICE - EASTERN PA	FOOD PURCHASES AUG. 2023	PAPER PURCHASES AUG 2023	8,052.53

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

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0000012328	09/12/2023	POTTSVILLE AREA SD TECHNOLOGY DEPT	TECH FEE-STUDENT A.H.		20.00
0000012329	09/12/2023	POTTSVILLE AREA SD TECHNOLOGY DEPT	TECH FEE-STUDENT C.H.		20.00
0000012330	09/12/2023	PSERS	D. WEIKEL	S. MURTON	4,072.29
0000012331	09/12/2023	LISA FREDERICK	UNIFORM ALLOWANCE AUG. 2023		100.00
51 - FOOD SERVICE/CAFETERIA					110,378.29
Grand Total All Funds					110,378.29
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					19,244.98
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					91,133.31
Grand Total All Payments					110,378.29

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036015	09/01/2023	GET MORE MATH	student licenses		6,723.00
0000036016	09/01/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT 19 DAYS	1 STUDENT 17 DAYS	6,111.72 #
0000036017	09/01/2023	VERIZON	SERVICES RENDERED 8/10-9/9		163.95
0000036018	09/01/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Q3 1 STUDENT 41 DAYS		6,150.00 #
0000036019	09/01/2023	CLEAN IMAGE INC.	HS SUPPLIES		1,527.90
0000036020	09/01/2023	EASTERN PRESS	printing supplies	1000 DISIPLINE NOTICES	2,547.49
0000036021	09/01/2023	CCP INDUSTRIES	SUPPLIES	HS CUSTODIAL SUPPLES	288.21
0000036022	09/01/2023	FLINN SCIENTIFIC INC	Science Supplies		153.64
0000036023	09/01/2023	JKM TRAINING INC	staff safe crisis recertification 8/16/2023		2,819.16
0000036024	09/01/2023	LANCASTER-LEBANON I.U. #13	training-MICHELLE GOODMAN		50.00
0000036025	09/01/2023	PPL ELECTRIC UTILITIES	DIST MARTZ HALL JUL 21-AUG 21		10,847.88
0000036026	09/01/2023	PORT CARBON BORO TREASURER	DEC-MAY CROSSING GUARD ACTIVITY REPORT		142.62 #
0000036027	09/01/2023	QUILL CORPORATION	GENERAL SUPPLIES		31.85
0000036028	09/01/2023	SCHUYLKILL INTERMEDIATE UNIT 29	ANNUAL DISCOVERY ED. RENEWAL		3,963.30
0000036029	09/01/2023	SCHUYLKILL TECHNOLOGY CENTER	1ST INSTALLMENT-AVTS		160,645.00
0000036030	09/01/2023	TSA CONSULTING GROUP INC.	SEPTEMBER 403B EMPLOYER CONTRIBUTION-STACY STAIR	SEPTEMBER 403B EMPLOYER CONTRIBUTION-DR. SARAH YODER	770.83
0000036031	09/01/2023	UGI UTILITIES INC.	16TH ST TRANSP 7/1-7/31/23	16TH ST & LAUREL TRANSP 7/1-7/31	4,164.69
0000036032	09/01/2023	BANC OF AMERICA LEASING	2013 ENERGY LOAN PYMT	LATE CHARGE	9,259.93
0000036033	09/01/2023	ODP BUSINESS SOLUTIONS LLC	JSC - Supplies		985.96
0000036034	09/01/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION	AUGUST COBRA ADMINISTRATION	450.00

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0000036035	09/01/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECKS/SUPPLIES	6,319.95
0000036036	09/01/2023	NCS PEARSON INC.	AIMSWEBPLUS		4,200.00
0000036037	09/01/2023	POTTSVILLE PROVISION COMPANY	ATSI REBOOT DAY MS		35.95
0000036038	09/01/2023	NCS PEARSON INC.	Textbooks and Periodicals		332.63
0000036039	09/01/2023	BLICK ART MATERIALS	art supplies	Art materials for JSC	14,044.09
0000036040	09/01/2023	ATLANTIC TACTICAL	School Police Uniforms		3,340.99
0000036041	09/01/2023	BRAINSTORM PRINT & DESIGN	JSC Banner/Roll Tide Signs		215.00
0000036042	09/01/2023	CARDMEMBER SERVICE	N. STILES	K. GREENAWALT	11,168.23
0000036043	09/01/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 15 STUDENTS	SEC REG ED 39 STUDENTS	127,229.00
0000036044	09/01/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000036045	09/01/2023	HIGH POINT SCIENTIFIC	science materials		5,802.00
0000036046	09/01/2023	HOLISTIC HEALING	ATSI Reboot Day- SEL		650.00
0000036047	09/01/2023	MID PENN BANK	INTEREST DUE ON LOAN		2,023.62
0000036048	09/01/2023	SCHUYLKILL MASONRY & RESTORATION SERVICES, INC.	PAHS MURAL WALL RESTORATION		31,330.00
0000036049	09/01/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	41,577.00
0000036050	09/01/2023	MATTHEW FILIAC	SUMMER SCHOOL REIMBURSMENT		121.00
0000036051	09/01/2023	AMANDA MOSOLINO	SUMMER SCHOOL REIMBURSMENT		121.00
0000036052	09/01/2023	ANGELA SWOYER	SUMMER SCHOOL REIMBURSMENT		242.00
0000036053	09/01/2023	COURTNEY JENKINS	SUMMER SCHOOL REIMBURSMENT		121.00
0000036054	09/01/2023	MICHELLE FOSTER	SUMMER SCHOOL REIMBURSMENT		121.00
0000036055	09/01/2023	COURTNEY PRENTICE	SUMMER SCHOOL REIMBURSMENT		121.00

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0000036056	09/01/2023	TANYA EVANS	SUMMER SCHOOL REIMBURSEMENT		121.00
0000036057	09/05/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-09/2023	PPO Med & Rx Ins Prem-09/2023	385,481.44
0000036058	09/07/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-09/2023	Retiree Vision Ins Prem-09/2023	1,456.84
0000036059	09/08/2023	B & K FASTENERS AND METALS INC	GROUNDS SUPPLIES		27.85
0000036060	09/08/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES AUGUST 2023	TAX OFFICE SALARIES JULY 2023	12,180.62
0000036061	09/08/2023	CLEAN IMAGE INC.	MS SUPPLIES		1,016.06
0000036062	09/08/2023	EASTERN PRESS	parking permit tags		777.50
0000036063	09/08/2023	ED'S USA AUTO RENTAL	VAN RENTAL 8/31-9/1		199.99
0000036064	09/08/2023	J.C. EHRlich CO. INC.	VEGETATION VARIOUS LOCATIONS	VEGETATION-ALUMNI FIELD	2,476.89
0000036065	09/08/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		756.00
0000036066	09/08/2023	EDWIN L. HEIM COMPANY	QRTLTY BILLING-AUG,SEPT, OCT 2023	JSC REPLACEMENT	53,519.79
0000036067	09/08/2023	FLINN SCIENTIFIC INC	science materials		59.25
0000036068	09/08/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM	MARTZ HALL SIGN	523.09
0000036069	09/08/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		39.38
0000036070	09/08/2023	GUERS TOPSOIL & MULCH PRODUCTS	4 BLACK MULCH 10+	2 70/30 MIX 10+	326.00
0000036071	09/08/2023	HADESTY'S	MS		962.93
0000036072	09/08/2023	MOYER ELECTRONIC SUPPLY CO	SWIMMING POOL REPAIR		1,750.68
0000036073	09/08/2023	VICTOR E MUNCY INC	JSC DOOR C22	JSC DOOR C20	12,019.00
0000036074	09/08/2023	NEVCO INC.	Football Play Clocks		5,354.81
0000036075	09/08/2023	PPL ELECTRIC UTILITIES	ELEM CTR- JUL 31-AUG 29		962.56

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0000036076	09/08/2023	GREATER POTTSVILLE AREA SEWER	HS	MS	7,227.15
0000036077	09/08/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		527.92
0000036078	09/08/2023	REPUBLICAN HERALD	EDUCATION 7-22/23/25	REQUEST FOR PROPOSAL 8-26/27/29	1,585.20
0000036079	09/08/2023	QUILL CORPORATION	GENERAL SUPPLIES		86.68
0000036080	09/08/2023	READING FOUNDRY & SUPPLY CO. LLC	SUPPLIES-ALUMNI FIELD		246.38
0000036081	09/08/2023	ST. CLAIR AUTO SUPPLY	SUV 26 PARTS		11.00
0000036082	09/08/2023	SERVICE TIRE TRUCK CENTERS	PARTS		1,112.85
0000036083	09/08/2023	ESS NORTHEAST LLC	JSC Substitute Teachers		667.00
0000036084	09/08/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	ELEM SPED 1 STUDENT	27,425.74 #
0000036085	09/08/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		1,616.87
0000036086	09/08/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTANANCE OF VEHICLES		48.00
0000036087	09/08/2023	ODP BUSINESS SOLUTIONS LLC	JSC - Supplies - Crayola Crayons		156.00
0000036088	09/08/2023	FEDEX	FEDEX EXPRESS		64.94
0000036089	09/08/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHCECK-JSC	3,762.37
0000036090	09/08/2023	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES JSC	4,813.17
0000036091	09/08/2023	ECOLAB INC.	HS DISHWASHER SUPPLES		921.30
0000036092	09/08/2023	RENNINGERS GARAGE	INSPECTIONS		180.00
0000036093	09/08/2023	VERIZON WIRELESS	MONTHLY CHARGES		1,750.50
0000036094	09/08/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT SEPTEMBER		2,574.11
0000036095	09/08/2023	AMTRUST NORTH AMERICA	WORKERS' COMP		209.00

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0000036096	09/08/2023	BIROS UTILITIES, INC.	PORTAL RENTALS-AUG 28-SEP 24-2023		535.00
0000036097	09/08/2023	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED BOOSTER CLUB		500.00
0000036098	09/08/2023	BRITTANY STEVENOSKY	Travel Reimbursement		74.15
0000036099	09/08/2023	BSN Sports LLC	Cross County Uniforms		5,615.00
0000036100	09/08/2023	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION 1 STUDENT		1,800.48 #
0000036101	09/08/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	SEC REG ED 2 STUDENTS	6,824.94
0000036102	09/08/2023	CUSTOM SIGN SOURCE	assistant principal room marker	exterior door numbers	274.41
0000036103	09/08/2023	GREGORY HOAK	GYM EQUIPMENT REIMBURSEMENT		97.41
0000036104	09/08/2023	HSA MECHANICAL	WALK IN COOLER PAN REPLACEMENT		1,361.00
0000036105	09/08/2023	ACORNS TO OAKS	JUNE PSYCHOLOGICAL SERVICES		1,150.00 #
0000036106	09/08/2023	JUSTICE WORKS YOUTHCARE	1 STUDENT 43 DAYS	1 STUDENT 37 DAYS	16,385.00 #
0000036107	09/08/2023	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84
0000036108	09/08/2023	NRG BUSINESS MARKETING	BALANCE FORWARD		4,272.43
0000036109	09/08/2023	PLAQUES AND SUCH	Athletic Awards		562.50
0000036110	09/08/2023	ELIZABETH MORALES	SUMMER SCHOOL REIMBURSEMENT		363.00 #
0000036111	09/08/2023	MARYJO FERRARO	ADDITIONAL POSTAGE FOR BILLS		3.84
0000036112	09/08/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 09/2023		991.50
0000036113	09/11/2023	DANELLE SPOTTS	SUMMER SCHOOL REIMBURSEMENT		121.00 #
0000036114	09/12/2023	RESCINI AGENCY INC.	EE Dist Pd Dental Ins Prem-09/2023	Retiree Dental Ins Prem-09/2023	16,427.40
0000036115	09/15/2023	J.C. EHRLICH CO. INC.	BIO ONGOING-MS		75.21
0000036116	09/15/2023	EBSCO INFORMATION SERVICES	AMNT REMAINING ON 23-24 ORDER		201.00

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0000036117	09/15/2023	DAUPHIN DATA COM	Cameras and Viewing Station Purchase	Verkada Security Camera	11,031.94
0000036118	09/15/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM		282.94
0000036119	09/15/2023	HADESTY'S	HS	MS	76.11
0000036120	09/15/2023	MCGRAW-HILL EDUCATION	SRA Books		3,246.81
0000036121	09/15/2023	PA ASSOCIATION OF SCHOOL	MEMBER RENEWAL THROUGH 9/30/24		1,631.00
0000036122	09/15/2023	P.F. PETTIBONE & CO.	BUSINESS OFFICE SUPPLIES		0.00
0000036123	09/15/2023	PROGRESS CLEANERS	dry cleaning band uniforms		0.00
0000036124	09/15/2023	SCHUYLKILL INTERMEDIATE UNIT #29	SCHUYLKILL COUNTY ACADEMIC LEAGUE		0.00
0000036125	09/15/2023	SCHUYLKILL INTERMEDIATE UNIT#29	GUEST TEACHER ANNUAL PARTICIPATION FEE		0.00
0000036126	09/15/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	4,075.37
0000036127	09/15/2023	ISCorp	SKYWARD SERVICES FOR OCT. 2023		965.52
0000036128	09/15/2023	SCHUYLKILL TECHNOLOGY CENTER	2ND INSTALLMENT		160,645.00
0000036129	09/15/2023	JUNIOR LIBRARY GUILD	Library Books		4,111.28
0000036130	09/15/2023	IXL LEARNING	IXL classroom license		599.00
0000036131	09/15/2023	PENNSYLVANIA MUSIC	membership dues-EMMA LIBBY		145.00
0000036132	09/15/2023	CINTAS	UNIFORMS/MOPS SERVICES		389.73
0000036133	09/15/2023	BEHAVIORAL HEALTH ASSOCIATES	23-24 SY COST SAVINGS PROGRAM	EBRIDGE SUMMER SCHOOL	81,528.00
0000036134	09/15/2023	W.A. DEHART INC.	SUPPLIES MS		454.56
0000036135	09/15/2023	BLICK ART MATERIALS	art supplies		140.98
0000036136	09/15/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY TWC4280136		6,926.00
0000036137	09/15/2023	DIGNITY CONSULTING	8/23/2023 Keynote Speech		5,500.00

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0000036138	09/15/2023	FOLLET HIGHER EDUCATION GROUP, LLC	F23 POTTSVILLE DE	STUDENT L00352753 DROPPED CLASS	1,382.21
0000036139	09/15/2023	HSA MECHANICAL	COOLER REPAIRMENT		521.00
0000036140	09/15/2023	MAZZITTI & SULLIVAN EAP	QRTLTY FOR EAP SERVICES 10/1-12/31/23		1,848.00
0000036141	09/15/2023	MOLLY BRESSLER	REIMBURSEMENT FOR 23-24 SY TUITION		10,936.00
0000036142	09/15/2023	MT CARBON TAX COLLECTOR, LINDA YEICH	JULY 2023 TAX COLLECTOR		304.00
0000036143	09/15/2023	PSERS	EMPLOYE #7568		1,926.66
0000036144	09/15/2023	TANYA EVANS	SUMMER SCHOOL REIMBURSEMENT		242.00 #
0000036145	09/15/2023	MICHELLE FOSTER	SUMMER SCHOOL REIMBURSEMENT		121.00
0000036146	09/15/2023	MELISSA EBENER	SUMMER SCHOOL REIMBURSEMENT		121.00
0000036147	09/15/2023	P.F. PETTIBONE & CO.	BUSINESS OFFICE SUPPLIES		256.45
0000036148	09/15/2023	PROGRESS CLEANERS	dry cleaning band uniforms		1,131.25
0000036149	09/15/2023	SCHUYLKILL INTERMEDIATE UNIT #29	SCHUYLKILL COUNTY ACADEMIC LEAGUE		150.00
0000036150	09/15/2023	SCHUYLKILL INTERMEDIATE UNIT#29	GUEST TEACHER ANNUAL PARTICIPATION FEE		325.00
0000036151	09/22/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED JUL,AUG,SEP 2023	ELEM REG ED-JUL,AUG, SEP 2023	308,927.73
0000036152	09/22/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT SEPTEMBER		2,574.11
0000036153	09/22/2023	ERIN A. BLOZUSKY	TUITION REIMBURSEMENT		300.00
0000036154	09/22/2023	MINERSVILLE AUTO PARTS INC.	SUPPLIES		416.34
0000036155	09/22/2023	VERIZON	MONTLY SERVICE CHARGES		42.40
0000036156	09/22/2023	VERIZON	SERVICES 9/10-10/9		163.95
0000036157	09/22/2023	CAROLINA BIOLOGICAL SUPPLY CO	science materials		1,893.96

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0000036158	09/22/2023	CENTRE STREET HARDWARE LLC	PARTS	SUPPLIES	471.96
0000036159	09/22/2023	SCHOOL SPECIALTY LLC	Workbooks		2,881.68
0000036160	09/22/2023	CLEAN IMAGE INC.	HS SUPPLIES	MS SUPPLIES	1,574.11
0000036161	09/22/2023	ED'S USA AUTO RENTAL	VAN RENTAL 8/31-9/1		399.98
0000036162	09/22/2023	J.C. EHRlich CO. INC.	BIO ONGOING FULL SERVICES-HS	PEST CONTROL MAINTENANCE-HS	189.66
0000036163	09/22/2023	ALICIA FEHR	ACHIEVE REIMBURSEMENT		100.72
0000036164	09/22/2023	JKM TRAINING INC	JKM instr cert S. Sabol, R. Snowell, G. Hoak, J. Guistwite Nov 13-17, 23		6,196.00
0000036165	09/22/2023	CBIZ PAYROLL	JULY HRA COMPLIANCE FEE	SEPTEMBER HRA COMPLIANCE FEE	165.00
0000036166	09/22/2023	MOYER ELECTRONIC SUPPLY CO	SUPPLIES FOR SOCCER FIELD	SUPPLIES FOR HIGH SCHOOL	1,260.36
0000036167	09/22/2023	VICTOR E MUNCY INC	DOOR MAINTENCE-JSC		125.00
0000036168	09/22/2023	PAR INC.	Textbooks and Periodicals		120.00
0000036169	09/22/2023	PENNSYLVANIA STATE UNIVERSITY	FALL 2023 DUAL ENROLLMENT		9,930.00
0000036170	09/22/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE PAYMENT 6/30-9/29/23		825.00
0000036171	09/22/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		90.47
0000036172	09/22/2023	QUILL CORPORATION	OFFICE SUPPLIES		125.18
0000036173	09/22/2023	SCHOOL HEALTH CORPORATION	clinic supplies		52.99
0000036174	09/22/2023	SCHUYLKILL INTERMEDIATE UNIT #29	23/24 ESL SERVICE AGREEMENT FIRST INSTALLMENT	TITLE IIA NON-PUBLIC PROFESSIONAL DEVELOPMENT	10,019.83
0000036175	09/22/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE IIA ADMIN FEE		1,358.00
0000036176	09/22/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	5,720.99
0000036177	09/22/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	HS	MS	5,363.72

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2023 - 09/30/2023

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
0000036178	09/22/2023	ST. CLAIR AREA SCHOOL DISTRICT	SOCIAL WORK SERVICES		2,147.29
0000036179	09/22/2023	TWIN VALLEY SCHOOL DISTRICT	Q4 1 STUDENT	Q1-Q3 BILLING ADJUSTMENTS	160.00
0000036180	09/22/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC. REG. ED. - 5 STUDENTS	SEC. SPED. - 1 STUDENT	33,050.07
0000036181	09/22/2023	WORKPLACE HEALTH	SERVICE FEES/SCHOOL BUS PHYSICAL		130.00
0000036182	09/22/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.47
0000036183	09/22/2023	UGI UTILITIES INC.	HS GAS SERVICES 8/1-8/31/23	JSC GAS SERVICES 8/1-8/31/23	7,497.84
0000036184	09/22/2023	POD & PETAL	FRESH ARRANGEMENT		100.00
0000036185	09/22/2023	NORTHEAST PA MANUFACTURERS	YES PROGRAM ANNUAL COORDINATION FEE 23/24		2,500.00
0000036186	09/22/2023	FEDEX	FEDEX EXPRESS SERVICES 9/5/23		50.14
0000036187	09/22/2023	CINTAS	UNIFORMS/MOPS SERVICES		389.73
0000036188	09/22/2023	NCS PEARSON INC.	Q-INTERACTIVE LICENSE (DIGITAL)		570.00
0000036189	09/22/2023	BEHAVIORAL HEALTH ASSOCIATES	MIDDLE SCHOOL-2 STUDENTS	HIGH SCHOOL-2 STUDENTS	464.00
0000036190	09/22/2023	KELLY M. LOMBEL	TUITION REIMBURSEMENT		3,498.00
0000036191	09/22/2023	NCS PEARSON INC.	Pearson - ACCT# 3795730	Textbooks and Periodicals	469.37
0000036192	09/22/2023	RESCHINI AGENCY INC.	2023 AFFORDABLE CARE ACT EMPLOYER REPORTING		500.00
0000036193	09/22/2023	BLICK ART MATERIALS	art supplies		84.34
0000036194	09/22/2023	AMANDA J PURCELL	TUITION REIMBURSEMENT		1,662.00
0000036195	09/22/2023	ATLANTIC TACTICAL	POLICE UNIFORM BELT		32.98
0000036196	09/22/2023	BRENT HINKLE	TUITION REIMBURSEMENT		2,592.00
0000036197	09/22/2023	BRUSH STROKES	Title I Family Summer Challenge reward		825.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2023 - 09/30/2023

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
0000036198	09/22/2023	BSN Sports LLC	Boys Basketball Uniforms	2023-2024 Softball Supplies	8,652.68
0000036199	09/22/2023	CAPITAL ONE TRADE CREDIT	RENEWED 1 YR ADVANT		39.99
0000036200	09/22/2023	CARDMEMBER SERVICE	TECH	ADV.	8,302.91
0000036201	09/22/2023	COMCAST	MONTHLY INTERNET CHARGES		2,727.04
0000036202	09/22/2023	CRYSTAL SPRINGS	AUGUST AC WATER DELIVERY	MS AUGUST WATER DELIVERY	285.28
0000036203	09/22/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 16 STUDENTS	ELEM REG ED 38 STUDENTS	132,377.22
0000036204	09/22/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 5 STUDENTS	9,339.97
0000036205	09/22/2023	FRASER ADVANCED INFORMATION SYSTEMS	VARIOUS XEROX COPIERS & PRINTERS		2,523.37
0000036206	09/22/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USAGE CHARGE 3/22-4/21/23	CONTRACT USAGE CHARGE 4/8-5/7/23	6,626.63
0000036207	09/22/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT PYMT - 8/31-9/29/23	YELLOW TONER	704.24
0000036208	09/22/2023	JET WAVE CORP	MONTHLY CHARGES THROUGH 9/1		691.52
0000036209	09/22/2023	KAYCEE HESS	TUITION REIMBURSMENT		1,662.00
0000036210	09/22/2023	LANCOTECH LLC	Annual Subscription		6,000.00
0000036211	09/22/2023	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	5,075.00
0000036212	09/22/2023	MAJOR LEAGUE SCREEN PRINTING & EMBROIDERY INC.	band shirts		1,523.90
0000036213	09/22/2023	MICHALA ZEMBAS	TUITION REIMBURSMENT		6,042.00
0000036214	09/22/2023	NRG BUSINESS MARKETING	JSC NATURAL GAS 8/1-8/31/23	MS NATURAL GAS 8/1-8/31/23	1,494.57
0000036215	09/22/2023	PAULA HEFFNER	TUITION REIMBURSMENT		2,808.00
0000036216	09/22/2023	READ NATURALLY	Title I intervention licenses		2,470.00
0000036217	09/22/2023	SHENANDOAH VALLEY SCHOOL DISTRICT	22/23 EDUCATIONAL SERVICES-1 STUDENT		35,929.09
0000036218	09/22/2023	SMART FUTURES	23-23 smartfutures district license		7,500.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2023 - 09/30/2023

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
0000036219	09/22/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	COMMERCIAL AUTO POLICY	13,867.00
0000036220	09/21/2023	KING SPRY HERMAN FREUND & FAUL	FILE #0098	FILE #0000	12,729.25
0000036221	09/22/2023	BERKSHIRE SYSTEMS GROUP INC.	JSC-SERIVCES RENDERED		504.00
0000036222	09/22/2023	H.M. FELTY SALES & SERVICE	PARTS FOR BUS 25		293.64
0000036223	09/22/2023	HADESTY'S	HS		65.23
0000036224	09/22/2023	AGORA CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 5 STUDENTS	3,294.40
0000036225	09/22/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		4.26
0000036226	09/22/2023	ESS NORTHEAST LLC	DHHL Asst. Principal		16,896.80
0000036227	09/22/2023	MONTOUR SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 1 STUDENT		750.04
0000036228	09/22/2023	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES MS	976.34
0000036229	09/22/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	July/August 2023 Occupational Therapy Hours		3,565.27
0000036230	09/22/2023	SCHUYLKILL UNITED WAY	SCHUYLKILL UNITED WAY		492.00
0000036231	09/22/2023	LADY TIDE VOLLEYBALL BOOSTERS	Girls Volleyball Supplies		468.00
0000036232	09/22/2023	BLICK ART MATERIALS	JSC ART SUPPLIES	ART SUPPLIES INVOICE 1436535	99.43
0000036233	09/22/2023	ATLANTIC TACTICAL	POLICE OFFICER EQUIPMENT		211.68
0000036234	09/22/2023	HUJDL	Hudl Team Subscriptions		1,647.00
0000036235	09/22/2023	PASSWP	CONFERENCE-JESSICA COYLE		150.00
0000036236	09/22/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000036237	09/22/2023	ULINE	2023=2-24 Supplies		178.21
0000036238	09/29/2023	SCHUYLKILL INTERMEDIATE UNIT 29	EQUIT SHARE TITLE IIA NON PUB		600.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2023 - 09/30/2023

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
* 0CAFSOCSEC	09/29/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SOC SEC		5,572.09
* 0SEP090123	09/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58
* ERRET09222	09/22/2023	PSERS	EMPLOYER RETIREMENT		1,349,595.55
10 - GENERAL FUND					3,456,917.89
Grand Total All Funds					3,456,917.89
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					403,094.48
Grand Total Other Disbursement Non-negotiables					1,371,064.22
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,682,759.19
Grand Total All Payments					3,456,917.89

Condensed Board Summary Report

Fund: 51

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(699.45)	(2,462.00)	0.00	2,462.00	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	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-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	(1,012.65)	0.00	1,012.65	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(621.80)	0.00	621.80	0.00
6920	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	0.00	0.00	0.00	0.00	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	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	(37,074.80)	(37,074.80)	0.00	37,074.80	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(955.35)	(21,507.75)	0.00	21,507.75	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(240.12)	(8,813.99)	0.00	8,813.99	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 09/01/2023 To 09/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	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 RMBRS/MNT	0.00	0.00	0.00	0.00	0.00	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
Fund 51 Totals							
	Total Expenditure	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(38,969.72)	(79,686.78)	0.00	79,686.78	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	160,458.30	205,723.54	2,456.95	(208,180.49)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(38,969.72)	(79,686.78)	0.00	79,686.78	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	160,458.30	205,723.54	2,456.95	(208,180.49)	

Condensed Board Summary Report

Fund: 10
 From 09/01/2023 To 09/30/2023
 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	(1,841,800.15)	(226,337.45)	0.00	226,337.45	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(425,557.37)	(9,286,943.78)	0.00	(1,724,101.22)	84.34
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	0.00	0.00	0.00	(15,660.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMT	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA	(37,000.00)	(1,660.90)	(28,430.70)	0.00	(8,569.30)	76.84
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(1,857.54)	(28,627.34)	0.00	(3,372.66)	89.46
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(249.38)	(11,906.35)	0.00	(43,093.65)	21.65
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(114,815.33)	(519,500.91)	0.00	(1,123,499.09)	31.62
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(27,279.08)	(349,640.08)	0.00	(90,359.92)	79.46
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(20,791.50)	(82,911.91)	0.00	(207,088.09)	28.59
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(3,013.00)	(108,738.50)	0.00	(241,261.50)	31.07
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(51,678.57)	(222,402.23)	0.00	(127,597.77)	63.54
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(3,125.46)	(5,656.45)	0.00	(2,443.55)	69.83
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(3,125.46)	(5,656.44)	0.00	(2,443.56)	69.83
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(0.54)	(241.68)	0.00	(258.32)	48.34
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(4,303.37)	(9,196.52)	0.00	(15,803.48)	36.79
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(70,948.27)	(126,789.49)	0.00	(23,210.51)	84.53
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(1,261.00)	(1,756.00)	0.00	(23,244.00)	7.02
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(67,341.01)	(214,808.57)	0.00	134,808.57	268.51
6710	GENERAL FUND - ADMISSIONS	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00
6711	GENERAL FUND - SEASON PASSES	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00

Condensed Board Summary Report

Fund: 10
 From 09/01/2023 To 09/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
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)	(4,900.00)	(7,872.00)	0.00	(2,128.00)	78.72
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	0.00	(36,453.00)	0.00	(23,547.00)	60.76
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	10,936.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	423.50	(302.50)	0.00	302.50	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,800,000.00)	(160,000.00)	(398,231.28)	0.00	(1,401,768.72)	22.12
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00
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	(240.00)	0.00	(49,760.00)	0.48
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)	(410.51)	0.00	410.51	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(3,292.00)	(7,646.25)	0.00	(52,353.75)	12.74
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	0.00	(24,123.21)	0.00	(8,376.79)	74.23
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(5,774.31)	(32,760.45)	0.00	25,760.45	468.01
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 09/01/2023 To 09/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(16,793,102.00)	0.00	(2,723,726.00)	0.00	(14,069,376.00)	16.22
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	0.00	(180,318.21)	0.00	(544,709.79)	24.87
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)	(756,376.00)	0.00	(1,596,899.00)	32.14
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
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	(44,013.09)	0.00	(376,986.91)	10.45
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	(443,901.00)	0.00	(443,900.00)	50.00
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

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(62,000.00)	0.00	(49,677.62)	0.00	(12,322.38)	80.13
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	0.00	0.00	(488,569.00)	0.00
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)	(889,795.08)	(889,795.08)	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
8513	GENERAL FUND - IDEA, SECTION 619	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 QUALITY 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)	(816.00)	(30,815.14)	0.00	(31,614.86)	49.36
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

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
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 EMERGENCY 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)	(100,354.38)	(301,063.14)	0.00	(3,495,861.86)	7.93
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	(5,571.29)	(16,713.87)	0.00	16,713.87	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,114.25)	(3,342.75)	0.00	3,342.75	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(1,114.26)	(3,342.78)	0.00	3,342.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	(871.41)	(11,328.33)	0.00	11,328.33	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 RMBRSMNT (SBAP)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(10,000.00)	0.00	(12,402.04)	0.00	2,402.04	124.02
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

Condensed Board Summary Report

Fund: 10
 From 09/01/2023 To 09/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(48,814,422.00)	(4,179,421.99)	(18,518,651.81)	0.00	(30,295,770.19)	37.94
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(48,814,422.00)	(4,179,421.99)	(18,518,651.81)	0.00	(30,295,770.19)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	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)	(4,179,421.99)	(18,518,651.81)	0.00	(30,295,770.19)	37.94
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(4,179,421.99)	(18,518,651.81)	0.00	(30,295,770.19)	

Condensed Board Summary Report

Fund: 51

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(699.45)	(2,462.00)	0.00	2,462.00	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	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-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	(1,012.65)	0.00	1,012.65	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(621.80)	0.00	621.80	0.00
6920	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	0.00	0.00	0.00	0.00	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	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	(37,074.80)	(37,074.80)	0.00	37,074.80	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(955.35)	(21,507.75)	0.00	21,507.75	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(240.12)	(8,813.99)	0.00	8,813.99	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 09/01/2023 To 09/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	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 RMBRS/MNT	0.00	0.00	0.00	0.00	0.00	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
Fund 51 Totals							
	Total Expenditure	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(38,969.72)	(79,686.78)	0.00	79,686.78	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	160,458.30	205,723.54	2,456.95	(208,180.49)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	199,428.02	285,410.32	2,456.95	(287,867.27)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(38,969.72)	(79,686.78)	0.00	79,686.78	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	160,458.30	205,723.54	2,456.95	(208,180.49)	

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Exp	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	16,002,179.00	1,707,347.47	2,407,042.58	31,477.11	13,563,659.31	15.24
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,401,324.00	204,882.57	266,847.15	0.00	1,134,476.85	19.04
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	668,786.00	68,363.27	85,994.94	3,000.00	579,791.06	13.31
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	53,000.00	0.00	0.00	0.00	53,000.00	0.00
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	49,203.32	49,269.21	153.75	366,316.04	11.89
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	94,311.90	113,724.34	0.00	535,069.66	17.53
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	54,484.88	65,713.62	0.00	687,947.38	8.72
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	658,761.70	898,593.50	168.78	3,440,895.72	20.71
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,928.32	4,087.90	0.00	54,370.10	6.99
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	0.00	3,913.55	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	1,329,965.00	66,880.16	112,330.03	0.00	1,217,634.97	8.45
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	11,981.28	14,987.28	0.00	144,106.72	9.42
1360	GENERAL FUND - BUSINESS EDUCATION	285,165.00	28,984.92	52,702.82	4,731.01	227,731.17	20.14
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	321,290.00	321,290.00	0.00	481,933.00	40.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	743.11	9,754.55	0.00	(9,754.55)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	371.09	371.09	0.00	(371.09)	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	14,142.80	19,469.18	0.00	203,020.82	8.75
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,901.00	21,710.92	26,755.82	0.00	81,145.18	24.80
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	2,750.00	2,750.00	0.00	(2,750.00)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	683,151.00	96,955.18	162,488.65	140.00	520,522.35	23.81
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	26,017.33	75,149.34	40.00	161,097.66	31.82
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	86,950.00	11,912.25	17,367.99	0.00	69,582.01	19.97
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	14,610.80	0.00	(14,610.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,750.00	22,959.77	31,704.94	0.00	246,045.06	11.41
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	16,737.61	45,167.57	0.00	107,799.43	29.53
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	1,092.24	2,694.24	0.00	38,002.76	6.62
2200	GENERAL FUND - SUPPORT SERVICES- INSTRUCTIONAL STAFF	0.00	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	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	49,984.00	14,704.52	14,704.52	778.05	34,501.43	30.98
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	98,272.45	208,674.39	0.00	652,457.61	24.23
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	21,629.00	41,924.16	0.00	(39,924.16)	2,096.21
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	3,400.00	3,400.00	0.00	(3,400.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	1,358.00	1,358.00	0.00	(1,358.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
2310	GENERAL FUND - BOARD SERVICES	14,700.00	8,282.26	13,376.56	0.00	1,323.44	91.00
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	14,952.60	67,390.52	0.00	190,534.48	26.13
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	12,729.25	17,104.75	0.00	63,895.25	21.12
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	35,800.26	83,058.05	0.00	265,391.95	23.84
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,159,532.00	131,320.79	320,049.55	0.00	839,482.45	27.60
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	253,103.00	18,018.00	28,648.21	0.00	224,454.79	11.32
2420	GENERAL FUND - MEDICAL SERVICES	7,232.00	3,356.77	9,747.37	193.20	(2,708.57)	137.45
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	124.58	312.96	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	374,504.00	40,248.41	55,404.48	75.00	319,024.52	14.81
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	20.00	0.00	4,980.00	0.40
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	37,893.42	97,561.46	0.00	269,048.54	26.61
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	6,402.14	19,143.95	0.00	74,176.05	20.51
2514	GENERAL FUND - PAYROLL SERVICES	140,297.00	12,979.99	66,455.95	0.00	73,841.05	47.37
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	14,287.08	51,064.02	0.00	117,945.98	30.21
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	2,067.69	5,933.05	0.00	93,327.95	5.98
2610	GENERAL FUND - SUPERVISOR&MAINTENANCEPLANTSERV ES(DONTUSE)	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-HC	155,188.00	15,707.03	38,023.14	0.00	117,164.86	24.50

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

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	27,257.95	58,725.71	0.00	164,924.29	26.26
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,254,948.00	320,628.89	586,097.04	263,745.19	2,405,105.77	26.11
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	20,739.99	50,663.02	3,270.08	168,564.90	24.24
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	2,648.29	5,462.21	2,768.38	46,862.41	14.94
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	145,038.00	17,552.26	28,583.95	0.00	116,454.05	19.71
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	6,137.79	14,273.25	0.00	(14,273.25)	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	775,553.00	71,715.64	124,099.84	7,598.89	643,854.27	16.98
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	98,781.00	10,924.12	23,332.14	9,741.00	65,707.86	33.48
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	20,664.00	8,278.25	10,608.79	461.44	9,593.77	53.57
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	82,608.45	475,801.03	113,760.69	816,466.28	41.93
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	73,319.00	4,728.10	11,326.74	0.00	61,992.26	15.45
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	10,372.45	17,699.93	0.00	(17,699.93)	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	1,848.00	1,848.00	0.00	(1,848.00)	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	18,800.00	16,204.06	19,967.84	0.00	(1,167.84)	106.21
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	437,680.00	85,717.32	183,506.38	30,630.03	223,543.59	48.93
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	1,386.38	3,496.46	0.00	(3,496.46)	0.00

Condensed Board Summary Report

Fund: 10

From 09/01/2023 To 09/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	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
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	4,193,731.00	31,330.00	410,253.19	85,214.00	3,698,263.81	11.81
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	27,180.13	80,593.18	1,800,000.00	797,704.82	70.22
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	(5,005.00)	(5,005.00)	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
5210	GENERAL FUND - GENERAL FUND TRANSFERS	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
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	750,000.00	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
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	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
5900	GENERAL FUND - BUDGETARY RESERVE	1,102,018.00	0.00	0.00	0.00	1,102,018.00	0.00
Fund 10 Totals							
	Total Expenditure	44,284,106.00	4,697,299.69	7,970,579.77	562,173.11	35,751,353.12	19.27
	Total Other Expenditure	4,530,316.00	22,175.13	75,588.18	1,800,000.00	2,654,727.82	41.40
	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

48,814,422.00	4,719,474.82	8,046,167.95	2,362,173.11	38,406,080.94
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Condensed Board Summary Report

Grand Totals: All Funds	Current Budget	P/TD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,284,106.00	4,697,299.69	7,970,579.77	562,173.11	35,751,353.12	19.27
Total Other Expenditure	4,530,316.00	22,175.13	75,588.18	1,800,000.00	2,654,727.82	41.40
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	4,719,474.82	8,046,167.95	2,362,173.11	38,406,080.94	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

5,380,319.18

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Grazt) Tech Fees	Link Bank (Grazt) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	13,953,027.64	7,945,989.29	559,069.28	3,562.35	21,451.77	894,360.72	128,702.21	94,579.45
RECEIPTS								
Transfers In	928,065.35	8,000,000.00						
Deposits	3,417,624.42	1,069.32	1,491,062.28		12,967.95	781.00	1,140.00	34,524.40
Interest	29,581.94	36,768.55	602.00	0.03	0.00	754.13	280.99	240.44
Transfers Out	(9,491,062.28)	(3,999,234.22)						
Payments	(3,456,917.89)		(1,803,508.02)	(16.07)	(68.95)	(9,150.00)	(276.92)	
Outstanding Checks	(309,267.76)		(34,022.51)				(6,727.17)	
Voided Checks	2,346.70							
Insurance								
Service Fees				(2.18)				
Payroll Checks /DD								
Ending Balance	\$ 5,380,319.18	\$ 11,984,592.94	\$ 213,203.03	\$ 3,544.13	\$ 34,350.77	\$ 886,745.85	\$123,119.11	\$129,344.29
Interest Summary								
Interest Income	29,581.94	36,768.55	602.00	3.15	0.58	2,486.53	280.99	240.44
Rate	2.75%	4.98%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

SEPTEMBER 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	349,299.37	1,822,012.88	17,114.25	220,868.74	90,380.20
RECEIPTS					
Transfers In					
Deposits	49,487.54			84,251.25	311.00
Interest	699.45	7,825.33	36.99	574.92	205.47
DISBURSEMENTS					
Transfers Out					(96.00)
Payments	(109,656.81)			(22,217.59)	(3,754.06)
Outstanding Checks	(721.48)			(16,951.76)	(582.07)
Voided Checks					
Insurance					
Ending Balance	\$ 289,108.07	\$ 1,829,838.21	\$ 17,151.24	\$ 266,525.56	\$ 86,464.54
Interest Summary - YTD					
Interest Income	5,526.87	7,825.33	36.99	574.92	205.47
Rate	2.75%	5.177%	2.75%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
6/2/2023	500,000.00	5.317	4 mo	\$8,496.93	10/03/23	\$491,503.07	PSDLAF
11/14/2022	521,000.00	4.472	1yr	\$21,762.52	11/2/2023	\$499,237.48	PSDLAF
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	8 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