

# Condensed Board Summary Report

Fund: 10  
 From 10/01/2023 To 10/31/2023  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	15,999,079.00	1,407,779.83	3,822,330.78	13,347.25	12,163,400.97	23.97
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,401,324.00	145,515.90	404,532.84	11,301.00	985,490.16	29.67
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	65,345.78	151,340.72	2,820.01	514,625.27	23.05
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	40,544.65	89,813.86	0.00	325,925.14	21.60
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	52,711.73	130,506.98	0.00	518,287.02	20.12
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	52,281.01	117,994.63	565.90	635,100.47	15.73
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	470,089.03	1,368,682.53	42.69	2,970,932.78	31.54
1260	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,716.79	5,804.69	0.00	52,653.31	9.93
1281	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	3,913.55	3,913.55	0.00	48,086.45	7.53
1290	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	290,612.16	402,942.19	0.00	927,022.81	30.30
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	14,642.10	29,629.38	0.00	129,463.62	18.62
1360	GENERAL FUND - BUSINESS EDUCATION	280,434.00	29,062.16	81,764.98	0.00	198,669.02	29.16
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	160,645.00	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	36,019.85	55,489.03	0.00	167,000.97	24.94
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	44,554.19	44,554.19	0.00	(14,554.19)	148.51
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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Pottsville Area School District

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Fund: 10  
 From 10/01/2023 To 10/31/2023  
 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	10,678.29	37,434.11	0.00	70,466.89	34.69
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	5,328.98	8,078.98	0.00	(8,078.98)	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	677,941.00	70,361.31	232,956.48	140.00	444,844.52	34.38
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	22,715.98	97,865.32	0.00	138,421.68	41.42
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	10,816.17	28,184.16	0.00	58,765.84	32.41
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	277,850.00	18,806.58	50,511.52	0.00	227,338.48	18.18
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	19,352.42	64,519.99	0.00	88,447.01	42.18
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	1,018.12	3,712.36	0.00	36,984.64	9.12
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	44,784.00	10,203.73	24,908.25	0.00	19,875.75	55.62
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	62,718.89	265,394.82	2,669.47	593,067.71	31.13
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	13,406.00	55,330.16	0.00	(53,330.16)	2,766.51
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	0.00	3,400.00	0.00	(3,400.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	1,358.00	0.00	(1,358.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	1,077.83	1,077.83	0.00	(1,077.83)	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

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2310	GENERAL FUND - BOARD SERVICES	14,700.00	742.70	14,119.26	0.00	580.74	96.05
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	17,364.25	84,754.77	0.00	173,170.23	32.86
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	28,904.58	111,962.63	0.00	236,487.37	32.13
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,590.00	122,908.35	450,094.83	3,738.01	682,757.16	39.93
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	14,514.22	43,162.43	0.00	208,877.57	17.13
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	(5,482.55)	4,264.82	0.00	2,867.18	59.80
2430	GENERAL FUND - DENTAL SERVICES	575.00	312.96	437.54	0.00	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	374,504.00	37,986.54	93,391.02	0.00	281,112.98	24.94
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	77.00	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	32,659.46	130,436.24	0.00	236,173.76	35.58
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	4,004.52	23,148.47	0.00	70,171.53	24.81
2514	GENERAL FUND - PAYROLL SERVICES	140,297.00	11,275.57	77,731.52	0.00	62,565.48	55.40
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	12,841.64	63,905.66	0.00	105,104.34	37.81
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	3,641.38	9,574.43	0.00	89,686.57	9.65
2610	GENERAL FUND - SUPERVISOR&MAINTENANCEPLANTSERVIC 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	11,596.97	49,620.11	0.00	105,567.89	31.97

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2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	25,257.39	83,983.10	0.00	139,666.90	37.55
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	209,822.25	794,126.39	235,275.38	2,215,546.23	31.72
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	23,555.89	74,218.91	2,848.21	145,430.88	34.64
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	4,399.13	9,861.34	2,572.69	42,658.97	22.57
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	23,809.71	58,392.12	453.50	135,192.38	30.33
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	4,044.06	18,317.31	0.00	(18,317.31)	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	91,970.23	216,070.07	6,968.64	568,514.29	28.18
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	93,781.00	9,581.25	32,913.39	9,603.00	51,264.61	45.34
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION SERVICES	24,164.00	6,837.48	17,446.27	416.65	6,301.08	73.92
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	86,193.42	563,787.35	133,663.01	708,579.64	49.60
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	432.48	432.48	0.00	(432.48)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	73,319.00	3,736.38	15,063.12	0.00	58,255.88	20.54
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	4,040.10	21,740.03	0.00	(21,740.03)	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	10,594.15	30,561.99	0.00	(9,261.99)	143.48
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	77,078.25	260,584.63	10,551.13	194,044.24	58.29
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	6,620.07	10,116.53	13.50	(10,130.03)	0.00

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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	900,235.80	1,310,488.99	85,214.00	2,798,028.01	33.28
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	82,905.42	163,498.60	1,800,000.00	714,799.40	73.31
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	0.00	(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	1,060,764.00	0.00	0.00	0.00	1,060,764.00	0.00
Fund 10 Totals							
	Total Expenditure	44,325,360.00	4,843,473.66	12,821,190.36	522,204.04	30,981,965.60	30.10
	Total Other Expenditure	4,489,062.00	82,905.42	158,493.60	1,800,000.00	2,530,568.40	43.63
	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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48,814,422.00	4,926,379.08	12,979,683.96	2,322,204.04	33,512,534.00
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Condensed Board Summary Report

	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,325,360.00	4,843,473.66	12,821,190.36	522,204.04	30,981,965.60	30.10
Total Other Expenditure	4,489,062.00	82,905.42	158,493.60	1,800,000.00	2,530,568.40	43.63
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	4,926,379.08	12,979,683.96	2,322,204.04	33,512,534.00	0.00





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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	138,501.08	540,419.72	0.00	(540,419.72)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(616,212.23)	(10,503,557.10)	0.00	(507,487.90)	95.39
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	(14,628.20)	(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)	(35,062.70)	(35,062.70)	0.00	2,562.70	107.89
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	(3,020.50)	(33,010.00)	0.00	(3,990.00)	89.22
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(3,020.50)	(33,206.64)	0.00	1,206.64	103.77
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(6,569.04)	(18,475.39)	0.00	(36,524.61)	33.59
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(63,845.85)	(583,346.76)	0.00	(1,059,653.24)	35.50
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(48,209.30)	(422,586.78)	0.00	(17,413.22)	96.04
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(14,640.57)	(97,552.48)	0.00	(192,447.52)	33.64
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(9,219.95)	(117,958.45)	0.00	(232,041.55)	33.70
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(59,379.38)	(281,781.61)	0.00	(68,218.39)	80.51
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(1,220.32)	(6,876.77)	0.00	(1,223.23)	84.90
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,220.31)	(6,876.75)	0.00	(1,223.25)	84.90
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(84.58)	(326.26)	0.00	(173.74)	65.25
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(2,945.89)	(12,142.41)	0.00	(12,857.59)	48.57
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(30,627.71)	(157,417.20)	0.00	7,417.20	104.94
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(22,660.34)	(24,416.34)	0.00	(583.66)	97.67
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(67,252.60)	(282,061.17)	0.00	202,061.17	352.58
6710	GENERAL FUND - ADMISSIONS	(90,000.00)	(37,976.00)	(37,976.00)	0.00	(52,024.00)	42.20
6711	GENERAL FUND - SEASON PASSES	(10,000.00)	(16,677.30)	(16,677.30)	0.00	6,677.30	166.77

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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)	0.00	(36,453.00)	0.00	(23,547.00)	60.76
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)	(111,245.00)	(509,476.28)	0.00	(1,290,523.72)	28.30
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)	(8,910.00)	(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)	(593.09)	0.00	593.09	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(1,800.00)	(16,583.18)	0.00	(43,416.82)	27.64
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)	(201,438.42)	(234,198.87)	0.00	227,198.87	3,345.70
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 10/01/2023 To 10/31/2023  
 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)	(2,723,726.00)	(5,447,452.00)	0.00	(11,345,650.00)	32.44
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)	0.00	(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)	(83,386.00)	(127,399.09)	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)	(443,900.10)	(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

# Condensed Board Summary Report

Fund: 10  
 From 10/01/2023 To 10/31/2023  
 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)	(488,569.00)	(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	(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)	0.00	(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 RMBSMNT	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 10/01/2023 To 10/31/2023  
 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	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,925.00)	(100,354.38)	(401,417.52)	0.00	126,770.09	0.00
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	(3,395,507.48)	10.57
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)	(22,285.16)	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,114.25)	(4,457.00)	0.00	22,285.16	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(1,114.26)	(4,457.04)	0.00	4,457.00	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	(871.41)	(12,199.74)	0.00	4,457.04	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	12,199.74	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(300,000.00)	0.00	0.00	0.00	0.00	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(10,000.00)	0.00	(12,402.04)	0.00	(300,000.00)	0.00
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	2,402.04	124.02
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

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Pottsville Area School District

# Condensed Board Summary Report

Fund: 10  
 From 10/01/2023 To 10/31/2023  
 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
<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)	(5,088,154.88)	(23,613,943.62)	0.00	(25,200,478.38)	48.37
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(48,814,422.00)	(5,088,154.88)	(23,613,943.62)	0.00	(25,200,478.38)	0.00

Grand Totals All Funds

Condensed Board Summary Report

	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)	(5,088,154.88)	(23,613,943.62)	0.00	(25,200,478.38)	48.37
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(5,088,154.88)	(23,613,943.62)	0.00	(25,200,478.38)	





# Condensed Board Summary Report

Fund: 51  
 From 10/01/2023 To 10/31/2023  
 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	205,610.39	466,986.62	0.00	(466,986.62)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(759.58)	(3,221.58)	0.00	3,221.58	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	(1,140.90)	(2,153.55)	0.00	2,153.55	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	(5,217.90)	(5,217.90)	0.00	5,217.90	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(7,678.25)	(7,678.25)	0.00	7,678.25	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 - CHILLD NUTRITION PROGRAM	0.00	(130,861.50)	(152,369.25)	0.00	152,369.25	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(41,267.00)	(50,080.99)	0.00	50,080.99	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 10/01/2023 To 10/31/2023  
 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	(26,008.28)	(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 RMBRSMT	0.00	(1,044.81)	(1,044.81)	0.00	1,044.81	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	205,610.39	466,986.62	0.00	(466,986.62)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(213,978.22)	(310,377.05)	0.00	310,377.05	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(8,367.83)	156,609.57	0.00	(156,609.57)	

### 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	205,610.39	466,986.62	0.00	(466,986.62)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(213,978.22)	(310,377.05)	0.00	310,377.05	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(8,367.83)	156,609.57	0.00	(156,609.57)	



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP      Payment Dates: 10/01/2023 - 10/31/2023

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
0000036239	10/06/2023	CHESTER COUNTY JU (CCJU)	EDUCATIONAL INSTRUCTION 1 STUDENT		906.91
0000036240	10/06/2023	ACCUWEATHER INC.	annual subscription		199.95
0000036241	10/06/2023	CITY OF POTTSVILLE	WAGE/BENEFIT REIMBURSEMENT SEPTEMBER 2023	CROSSING GUARDS AUGUST/SEPTEMBER 2023	12,041.49
0000036242	10/06/2023	EASTERN TIME INC.	STANDARD MAINTENANCE 10/1/23- 9/30/24		917.00
0000036243	10/06/2023	EDS USA AUTO RENTAL	VAN RENTAL-S-FOOTBALL/TENNIS		1,249.94
0000036244	10/06/2023	J.C. EHRlich CO. INC.	PEST CONTROL SERVICE HPP -AC	BIO ONGOING JSC	476.33
0000036245	10/06/2023	THE TRANZONIC COMPANIES- CCP	GROUPS SUPPLIES		592.80
0000036246	10/06/2023	EDWIN L. HEIM COMPANY	MS COOLER REPAIRS		484.65
0000036247	10/06/2023	FLINN SCIENTIFIC INC	science materials		540.00
0000036248	10/06/2023	FROMM ELECTRIC SUPPLY CORP.	SCHOOL METER TESTING	MS LIGHTS	73.60
0000036249	10/06/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	HS SUPPLIES		55.25
0000036250	10/06/2023	HADESTY'S	JSC	HS	335.80
0000036251	10/06/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	5th Grade Reading Series		856.08
0000036252	10/06/2023	LIFT INC.	MS EQUIPMENT MAINTENANCE		600.00
0000036253	10/06/2023	COLGATE ORAL PHARMACEUTICALS INC.	Toothbrushes & toothpaste for JSC Nurse's Office		312.96
0000036254	10/06/2023	MOYER ELECTRONIC SUPPLY CO	Brady Labels	SUPPLIES	1,372.44
0000036255	10/06/2023	VICTOR E MUNCIY INC	SERVICES RENDERED		175.00
0000036256	10/06/2023	PPL ELECTRIC UTILITIES	16TH & MT. HOPE USAGE AUG 21-SEP 20		461.46
0000036257	10/06/2023	PPL ELECTRIC UTILITIES	16TH & ELK AVE USAGE AUG 21-SEP 20		4,317.82

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP      Payment Dates: 10/01/2023 - 10/31/2023

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
0000036258	10/06/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USAGE AUG 21-SEP 20		149.37
0000036259	10/06/2023	PPL ELECTRIC UTILITIES	ELEM CTR USAGE AUG 29-SEP 28		1,296.18
0000036260	10/06/2023	PPL ELECTRIC UTILITIES	WELL PUMP USAGE AUG 21-SEP 20		24.82
0000036261	10/06/2023	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE AUG 21-SEP 20		7,915.29
0000036262	10/06/2023	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN USAGE AUG 21- SEP 20		175.30
0000036263	10/06/2023	PPL ELECTRIC UTILITIES	16TH & ELK ST. HU USAGE AUG 21- SEP 20		491.00
0000036264	10/06/2023	PPL ELECTRIC UTILITIES	ALUMNI FIELD USAGE AUG 21-SEP 20		1,064.42
0000036265	10/06/2023	PPL ELECTRIC UTILITIES	MARTZ HALL PKNG LOT USAGE AUG 21-SEP 20		66.00
0000036266	10/06/2023	POTTSVILLE AREA SCH. CAFETERIA	REFRESHMENTS		132.00
0000036267	10/06/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		809.10
0000036268	10/06/2023	POWER PRO EQUIPMENT	GROUNDS SUPPLIES		1,085.98
0000036269	10/06/2023	QUILL CORPORATION	GENERAL SUPPLIES		230.70
0000036270	10/06/2023	SCHUYLKILL INTERMEDIATE UNIT 29	Cofense Phishme Renewal		360.00
0000036271	10/06/2023	SPLITZ INC.	COMPLETION OF PLANETARIUM UPGRADE		202,722.00
0000036272	10/06/2023	ISCorp	SKYWARD HOSTING SERVICES- SEPTEMBER		965.52
0000036273	10/06/2023	THE SHERWIN-WILLIAMS CO.	PAINT AND PAINT SUPPLIES-HS		502.89
0000036274	10/06/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER 1502 CONTRIBUTION	OCTOBER 403B EMPLOYER 1497 CONTRIBUTION	770.83
0000036275	10/06/2023	UNITED STATES TREASURY	DEPT. OF TREASURY		8.87
0000036276	10/06/2023	SALISBURY TOWNSHIP	1 STUDENT 8/1-8/31/23		0.00
0000036277	10/06/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		1,616.87

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

Bank Account: 10 - GEN FUND MP      Payment Dates: 10/01/2023 - 10/31/2023

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
0000036278	10/06/2023	STEVE WEISS MUSIC	MARCHING BAND EQUIPMENT		965.00
0000036279	10/06/2023	KOPPY'S PROPANE INC.	PROPANE DELIVERY 9/19/23		38.19
0000036280	10/06/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000036281	10/06/2023	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		3,599.20
0000036282	10/06/2023	NOODLE TOOLS INC.	Noodle Tools Renew		270.00
0000036283	10/06/2023	MONTGOMERY AREA SCHOOL DIST.	2022-2023 EDUCATIONAL INSTRUCTION		20,223.96
0000036284	10/06/2023	CROWN BENEFITS ADMINISTRATION	OCTOBER COBRA ADMINISTRATION COVERAGE		233.00
0000036285	10/06/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-HS	1,415.35
0000036286	10/06/2023	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES HS	4,076.82
0000036287	10/06/2023	ECOLAB INC.	SERVICES RENDERED-JSC	SERVICES RENDERED-HS	1,003.71
0000036288	10/06/2023	JENNIFER BRINDLE	SUPPLEMENTAL CIRRICULUM REINBURSMENT		33.25
0000036289	10/06/2023	AMANDA J PURCELL	SUPPLEMENTAL CIRRICULUM REINBURSMENT		220.00
0000036290	10/06/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS 9/25-10/22/23		535.00
0000036291	10/06/2023	BOOSTER CLUBS	100% ADVERTISING CONTRIBUTION TO BOOSTER CLUBS PIONEER METAL ROOFING		500.00
0000036292	10/06/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	ARP ESSER Learning Loss Wellness Pound Classes		450.00
0000036293	10/06/2023	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM REG ED 2 STUDENTS	6,824.94
0000036294	10/06/2023	REACH CYBER CHARTER	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 8 STUDENTS	63,585.09
0000036295	10/06/2023	DURAPRO HEALTH	clinic equipment		67.40
0000036296	10/06/2023	EASTERN FOOTBALL CONFERENCE	2023-2024 EFC Dues		100.00

## FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036297	10/06/2023	EASTERN LAWN & TURF, LLC	SERVICES RENDERED		1,575.00
0000036298	10/06/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USAGE 8/22-9/21-MS		1,135.66
0000036299	10/06/2023	GLOBAL INDUSTRIAL	FILTERED WATER BOTTLE REFILLING STATION		4,999.96
0000036300	10/06/2023	H & F TIRE SERVICE	GROUPS SUPPLIES		296.48
0000036301	10/06/2023	LEHIGH ASPHALT PAVING AND CONSTRUCTION CO.	PARKING LOT PAVING - RACP		599,600.70
0000036302	10/06/2023	MID PENN BANK	INTEREST DUE ON LOAN		2,088.88
0000036303	10/06/2023	PA TURNPIKE TOLL BY PLATE	TOLL FEE 8/17/23		3.20
0000036304	10/06/2023	RAINBOW PRINTING	JSC Parking Tags		350.00
0000036305	10/06/2023	WEBSTER FITNESS PRODUCTS, INC.	Weight Room Equipment		19,230.00
0000036306	10/06/2023	WORTHINGTON DIRECT	Student Desk		3,913.55
0000036307	10/06/2023	MICHAEL SCHEIB	CPR TRAINING		40.00
0000036308	10/09/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-10/2023	Retiree Dental Ins Prem-10/2023	16,879.35
0000036309	10/09/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 10/2023		1,000.50
0000036310	10/11/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-10/2023	Retiree Vision Ins Prem-10/2023	1,455.61
0000036311	10/12/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-10/2023	PPO Med & Rx Ins Prem-10/2023	390,796.21
0000036312	10/13/2023	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	School Based PT Services		3,383.70
0000036313	10/13/2023	ANDREW M SMINK	AP MONITORING REIMBURSEMENT		340.00
0000036314	10/13/2023	VERIZON	BILLING PERIOD 8/24-9/23/23		1,751.45
0000036315	10/13/2023	ED'S USA AUTO RENTAL	VAN RENTALS-FOOTBALL/TENNIS	FIELD TRIP VAN RENTALS	729.96
0000036316	10/13/2023	FLINN SCIENTIFIC INC	science materials		29.95

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**FUND ACCOUNTING PAYMENT SUMMARY**  
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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036317	10/13/2023	FROMM ELECTRIC SUPPLY CORP.	STADIUM QUAN HUT		175.56
0000036318	10/13/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		57.04
0000036319	10/13/2023	GUERS TOPSOIL & MULCH PRODUCTS	MULCH		504.00
0000036320	10/13/2023	HADESTYS	HS	JSC	325.28
0000036321	10/13/2023	CENGAGE LEARNING-GALE	accounting books		4,731.01
0000036322	10/13/2023	COUGHLAN COMPANIES LLC	PebbleGo Subscription Renewal 23-24		1,337.97
0000036323	10/13/2023	LANCASTER-LEBANON I.U. #13	1 STUDENT 8/23/22-9/8/22		218.00
0000036324	10/13/2023	GREATER POTTSVILLE AREA SEWER	HS 9/1-9/30	MS 9/1-9/30	7,197.99
0000036325	10/13/2023	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		192.78
0000036326	10/13/2023	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 10/1-12/31		2,385.00
0000036327	10/13/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers		19,621.73
0000036328	10/13/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 9/1-9/30	MS 9/1-9/30	6,514.52
0000036329	10/13/2023	SCHUYLKILL TECHNOLOGY CENTER	THIRD INSTALLMENT		160,645.00
0000036330	10/13/2023	WOLFINGTON BODY COMPANY INC.	PARTS		498.57
0000036331	10/13/2023	WOMERS GARAGE INC.	REPAIRS/MAINTANENCE OF VEHICLES		48.00
0000036332	10/13/2023	UGI UTILITIES INC.	GAS SERVICES 9/1-9/30/23		2,558.34
0000036333	10/13/2023	UGI UTILITIES INC.	JSC GAS SERVICES 9/1-9/30/23		2,444.89
0000036334	10/13/2023	UGI UTILITIES INC.	MS GAS SERVICES 9/1-9/30/23		2,789.65
0000036335	10/13/2023	KOPPY'S PROPANE INC.	TANK/EQUIPMENT-HS	TANK/EQUIPMENT-MS	270.00
0000036336	10/13/2023	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84

# FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036337	10/13/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-HS	2,174.58
0000036338	10/13/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		95.40
0000036339	10/13/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	Sept 2023 PASD OT		5,694.32
0000036340	10/13/2023	RENNINGERS GARAGE	INSPECTIONS		90.00
0000036341	10/13/2023	PA UC FUND	UNEMPLOYMENT COMPENSATION		514.93
0000036342	10/13/2023	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000036343	10/13/2023	BOOSTER CLUBS	100% ADVERTISING CONTRIBUTION TO BOOSTER CLUBS PIONEER METAL ROOFING		500.00
0000036344	10/13/2023	Family Zone, Inc.	Smoothwall Annual Renewal 23-24		3,078.00
0000036345	10/13/2023	FRASER ADVANCED INFORMATION SYSTEMS	COPIER USAGE-JSC 9/8-10/7		1,090.00
0000036346	10/13/2023	ACORNS TO OAKS	September 2023 School Psych. Services		6,180.00
0000036347	10/13/2023	LEHIGH ASPHALT PAVING AND CONSTRUCTION CO.	FINAL PAYMENT		97,913.10
0000036348	10/13/2023	NRG BUSINESS MARKETING	JSC NATURAL GAS 9/1-9/30	MS NATURAL GAS 9/1-9/30	2,745.80
0000036349	10/16/2023	THOMAS J. BARTASHUS FUNERAL HOME	DONATION TO FUNERAL COST		596.00
0000036350	10/20/2023	LOWE'S	SUPPLIES		1,734.77
0000036351	10/20/2023	CARDMEMBER SERVICE	DRAMA	TECH	9,413.26
0000036352	10/20/2023	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 23 STUDENTS	ELEM REG ED 23 STUDENTS	105,550.02
0000036353	10/20/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT 4 DAYS AUG 19 DAYS SEPT		26,251.73
0000036354	10/20/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000036355	10/20/2023	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION JULY, AUG, SEP, OCT, NOV		4,236.85

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036356	10/20/2023	VERIZON	SERVICES RENDERED		42.40
0000036357	10/20/2023	DELL FINANCIAL SERVICES LLC	LEASE RENTAL-FINAL PAYMENT		45,388.95
0000036358	10/20/2023	ET TROPHY SHOP	PLAQUES		219.00
0000036359	10/20/2023	GDIC IT SOLUTIONS	TECHINCAL SUPPORT		165.00
0000036360	10/20/2023	HSt.C	Renewals (Library)		325.00
0000036361	10/20/2023	ALICIA FEHR	ACHIEVE REIMBURSEMENT		57.22
0000036362	10/20/2023	KURTZ BROS.	JSC - Supplies		3,076.08
0000036363	10/20/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE OCTOBER 2023	HRA COMPLIANCE FEE AUGUST 2023	165.00
0000036364	10/20/2023	MILLER DISTRIBUTING INC.	PARENT FAMILY ENGAGEMENT		423.21
0000036365	10/20/2023	MOYER ELECTRONIC SUPPLY CO	smartboard bulb		159.00
0000036366	10/20/2023	PENNSYLVANIA ASSOC. (PASBO)	Training for RS, LM, PL, BS School Accounting		595.00
0000036367	10/20/2023	POTTSVILLE AREA SCH. CAFETERIA	MEALS AND REFRESHMENTS-9/11		42.00
0000036368	10/20/2023	QUILL CORPORATION	GENERAL SUPPLIES		18.69
0000036369	10/20/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	9,248.53
0000036370	10/20/2023	STAPLES	2 SKIDS JSC ELEM.	1 SKID-HIGH SCHOOL	6,256.00
0000036371	10/20/2023	WORKPLACE HEALTH	SERVICES RENDERED 9/13/23		77.00
0000036372	10/20/2023	ALL-SHRED	SERVICES RENDERED	FUEL CHARGE	2,696.00
0000036373	10/20/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,412.46
0000036374	10/20/2023	PENN STATE EXTENSION - SCHUYLKILL COUNTY	4-H EMBRYOLOGY KITS		720.00
0000036375	10/20/2023	INTEGRATED SYSTEM CORP	NOVEMBER SKYWARD HOSTING SERVICES		965.52
0000036376	10/20/2023	DR. MATTHEW SOPHY	SERVICES RENDERED	SERVICES RENDERED 10/16/23	108.00

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036377	10/20/2023	INDUSTRIAL APPRAISAL COMPANY	REVISED PROPERTY RECORD REPORT		75.00
0000036378	10/20/2023	IXL LEARNING	Upgrade IXL site license & Flex On-site Session		14,875.00
0000036379	10/20/2023	MONTOUR SCHOOL DISTRICT	1 STUDENT		7,500.40
0000036380	10/20/2023	PAHS DRAMA CLUB	PASD DRAMA CLUB		1,000.00
0000036381	10/20/2023	JESSICA P. COYLE	TRAVEL REIMBURSEMENT 9/28-9/29	TRAVEL REIMBURSEMENT-STC	149.34
0000036382	10/20/2023	NCS PEARSON INC.	Speech Testing Forms		251.11
0000036383	10/20/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY TWOC4280136		6,926.00
0000036384	10/20/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT-OCTOBER		46.80
0000036385	10/20/2023	BUCKS COUNTY INTERMEDIATE UNIT #22	FOUNDATIONS 1 STUDENT		319.15
0000036386	10/20/2023	COMCAST	DISTRICT INTERNET PROVIDER		2,783.94
0000036387	10/20/2023	CRYSTAL SPRINGS	WATER SUPPLY-AC	WATER DELIVERY-MS	316.46
0000036388	10/20/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 17 STUDENTS	SECONDARY REG ED 37 STUDENTS	134,112.98
0000036389	10/20/2023	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED	SECONDARY SPED 2 STUDENTS	20,426.16
0000036390	10/20/2023	REACH CYBER CHARTER	SECONDARY SPED 3 STUDENTS	SECONDARY REG ED 8 STUDENTS	22,033.38
0000036391	10/20/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,523.37
0000036392	10/20/2023	FRASER ADVANCED INFORMATION SYSTEMS	COPIERS		699.24
0000036393	10/20/2023	I3-MPN, LLC	ANNUAL SCHOOL PAY PAYMENT		3,000.00
0000036394	10/20/2023	INDEPENDENT PETROLEUM SERV	TRANS DEPT SUPPLIES		4,806.22
0000036395	10/20/2023	JET WAVE CORP	MONTHLY PHONE CHARGES		700.81

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# FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036396	10/20/2023	LIGONIER VALLEY SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 1 STUDENT		5,642.00
0000036397	10/20/2023	LVHN OCC MED	SERVICES RENDERED OCTOBER 2023		244.00
0000036398	10/20/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Math Conference-6 TEACHERS		1,650.00
0000036399	10/20/2023	SKYWARD ACCOUNTING DEPT.	Skyward Core Services	Skyward Skylert Renewal 23-24	24,821.78
0000036400	10/20/2023	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES 1 HALF		5,000.00
0000036401	10/20/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,056.00
0000036402	10/09/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-10/2023	Retiree Dental Ins Prem-10/2023	16,879.35
0000036403	10/23/2023	BERKS COUNTY INTERMEDIATE UNIT	SCHOOL BUS INSTRUCTOR CLASS		500.00
0000036404	10/23/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	SESSION 4/8 10/23/23		150.00
0000036405	10/27/2023	VERIZON	SERVICES RENDERED		162.33
0000036406	10/27/2023	CITY OF POTTSVILLE	TAX OFFICE EXPENSES 2022		14,955.04
0000036407	10/27/2023	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		1,855.00
0000036408	10/27/2023	EASTERN TIME INC.	SERVICES RENDERED-JSC	SERVICES RENDERED-MS	666.00
0000036409	10/27/2023	ED'S USA AUTO RENTAL	VAN RENTALS-FOOTBALL	FIELD TRIP VAN RENTALS	404.98
0000036410	10/27/2023	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	RODENT CONTROL MAINT. JSC	428.37
0000036411	10/27/2023	FROMM ELECTRIC SUPPLY CORP.	CAMERAS	HS BOILER ROOM	172.85
0000036412	10/27/2023	HADESTY'S	JSC	HS	163.57
0000036413	10/27/2023	SUZANNE FREDERICKS	TUITION REIMBURSEMENT		600.00
0000036414	10/27/2023	VICTOR E MUNCY INC	SUPPLY AND INSTALL-MS		4,336.00
0000036415	10/27/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 4 STUDENTS	ELEM REG ED 4 STUDENTS	9,280.91

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036416	10/27/2023	ARK RENTALS INC.	STUMP GRINDER		627.73
0000036417	10/27/2023	POTTSVILLE AREA SCH. CAFETERIA	TEACHER IN-SERVICE DAY	NEW TEACHER ORIENTATION	537.00
0000036418	10/27/2023	NORTH EAST PARTS GROUP	GENERAL SUPPLIES		14.99
0000036419	10/27/2023	POTTSVILLE FREE PUBLIC LIBRARY	DONATION		5,000.00
0000036420	10/27/2023	QUILL CORPORATION	GENERAL SUPPLIES	TITLE I SUPPLIES	77.99
0000036421	10/27/2023	ST. CLAIR AUTO SUPPLY	VAN 1 MAINT.		45.02
0000036422	10/27/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I SERVICES FOR SEPTEMBER 2023	TITLE I SERVICES FOR OCTOBER 2023	5,376.98
0000036423	10/27/2023	SCHUYLKILL INTERMEDIATE UNIT#29	1ST INSTALLMENT		245,522.00
0000036424	10/27/2023	SCHUYLKILL INTERMEDIATE UNIT 29	Calibration of audiometer/JSC nurse's office	Audiometer calibration	96.00
0000036425	10/27/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers		21,427.98
0000036426	10/27/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC SPED ED 1 STUDENT	ELEM SPED ED 1 STUDENT	10,178.35
0000036427	10/27/2023	CRYSTAL PUGH	TUITION REIMBURSEMENT		300.00
0000036428	10/27/2023	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000036429	10/27/2023	CAROLYN WASILEWSKI	CONFERENCE REIMBURSEMENT		120.32
0000036430	10/27/2023	UGI UTILITIES INC.	AC GAS SERVICES 9/12-10/10/23	HS GAS SERVICES 9/12-10/10/23	517.14
0000036431	10/27/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000036432	10/27/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE-NOVEMBER 2023		235.00
0000036433	10/27/2023	CINTAS	UNIFORMS/MOPS SERVICES		389.73
0000036434	10/27/2023	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES MS	2,601.08
0000036435	10/27/2023	THE CERAMIC SHOP	ART SUPPLIES		44.43

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# FUND ACCOUNTING PAYMENT SUMMARY

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0000036436	10/27/2023	FRASER ADVANCED INFORMATION SYSTEMS	JSC USAGE 9/22-10/21		1,326.71
0000036437	10/27/2023	GARLAND COMMUNICATIONS SYSTEMS, INC.	SERVICES RENDERED		145.00
0000036438	10/27/2023	HSA MECHANICAL	SERVICES RENDERED		729.20
0000036439	10/27/2023	JENNIFER BRANT	TUITION REIMBURSEMENT		2,343.00
0000036440	10/27/2023	CHRISTOPHER KOVALESKI	TUITION REIMBURSEMENT		6,150.00
0000036441	10/27/2023	MELISSA FOCHT	CBI GROCERIES		75.00
0000036442	10/27/2023	MICHAEL ROBERTS	TUITION REIMBURSEMENT		3,096.00
0000036443	10/27/2023	MID PENN BANK	COMMERCIAL LOAN INTEREST PAYMENT		1,893.05
0000036444	10/27/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000036445	10/27/2023	RIVER ROCK ACADEMY, LLC	3/10 INSTALLMENTS 5 SLOTS	2/10 INSTALLMENTS 5 SLOTS	44,336.19
0000036446	10/27/2023	VARSITY SPIRIT FASHION	Cheerleading Uniforms		8,412.90
0000036447	10/27/2023	WORLD FUEL SERVICES, INC.	GASOLINE		23,874.12
0000036448	10/27/2023	GEORGE HEGEDUS	MUSIC SUPPLIES REIMBURSEMENT		57.55
0000036449	10/27/2023	PHILIP TENAGLIA	CONFERENCE REIMBURSEMENT		109.78
0000036450	10/27/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-1/1/2023	PPO Med & Rx Ins Prem-1/1/2023	392,373.96
0000036451	10/27/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-1/1/2023	Retiree Dental Ins Prem-1/1/2023	16,997.25
* 00SP102623	10/26/2023	MID PENN BANK	STOP PYMNT FEE		30.00
* 00CAFERTMNT	10/02/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE RETIREMENT		37,074.80
* 00ERPOS1026	10/26/2023	PSERS	ER POS MELISSA SCHEETZ 2011-2012		79.41
* 00OCT012023	10/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 10/01/2023 - 10/31/2023

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
* CAFSUB1013	10/13/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		34,440.31
* CAFSUB1025	10/25/2023	POTTSVILLE AREA SCH. CAFETERIA	SEPT SUBSIDY		151,629.15

<b>10 - GENERAL FUND</b>	<b>3,341,121.10</b>
Grand Total All Furds	3,341,121.10
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	833,381.39
Grand Total Other Disbursement Non-negotiables	239,150.25
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,268,589.46
Grand Total All Payments	3,341,121.10



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 10/01/2023 - 10/31/2023

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
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0000012332	10/05/2023	CENTRAL RESTAURANT	CAFETERIA SUPPLIES	CAFETERIA SUPPLIES	2,304.77
0000012333	10/09/2023	RESCINI AGENCY INC.	Dental Ins Prem - 10/2023	Dental Ins Prem - 10/2023	844.95
0000012334	10/09/2023	AMERICAN UNITED LIFE	Life Ins Prem - 10/2023	Life Ins Prem - 10/2023	49.50
0000012335	10/11/2023	FEESERS FOOD DISTRIBUTORS	HS FOOD PURCHASES SEPTEMBER 2023	HS FOOD PURCHASES SEPTEMBER 2023	51,936.44
0000012336	10/11/2023	GUERS DAIRY	JSC FOOD PURCHASES SEPTEMBER 2023	HS FOOD PURCHASES SEPTEMBER 2023	12,110.59
0000012337	10/11/2023	ON POINT	SERVICES RENDERED	HS FOOD PURCHASES SEPTEMBER 2023	1,223.27
0000012338	10/11/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES SEPTEMBER 2023	MS FOOD PURCHASES SEPTEMBER 2023	3,438.60
0000012339	10/11/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 9/29/23	CAFETERIA PAYROLL 9/15/23	69,541.64
0000012340	10/11/2023	HOBART SERVICE	REPAIRS		7,780.09
0000012341	10/11/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES SEPTEMBER 2023	FOOD PURCHASES SEPTEMBER 2023	2,739.05
0000012342	10/11/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES SEPTEMBER 2023	FOOD PURCHASES SEPTEMBER 2023	346.08
0000012343	10/11/2023	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES SEPTEMBER 2023	FOOD PURCHASES SEPTEMBER 2023	89.83
0000012344	10/11/2023	TASTY BAKING COMPANY	FOOD PURCHASES SEPTEMBER 2023	FOOD PURCHASES SEPTEMBER 2023	1,344.02
0000012345	10/11/2023	VARANOS	FOOD PURCHASES SEPTEMBER 2023	FOOD PURCHASES SEPTEMBER 2023	120.21
0000012346	10/11/2023	KELLY BORRELL	SEPTEMBER 2023 UNIFORM ALLOWANCE		100.00
0000012347	10/11/2023	GOLD STAR FOODS	USDA FOOD PURCHASES SEPTEMBER 2023	USDA FOOD PURCHASES SEPTEMBER 2023	230.88
0000012348	10/11/2023	PERFORMANCE FOODSERVICE - EASTERN PA	MS FOOD PURCHASES SEPTEMBER 2023	JSC FOOD PURCHASES SEPTEMBER 2023	13,268.78
0000012349	10/11/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-10/2023		81.22
0000012350	10/12/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-10/2023	HSA Med & Rx Ins Prem-10/2023	18,269.31

\* - Non-Negotiable Disbursement  
 11/09/2023 01:01:55 PM

Pottsville Area School District

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 10/01/2023 - 10/31/2023

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
0000012351	10/09/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 10/2023		844.95
0000012352	10/27/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-11/2023	HSA Med & Rx Ins Prem-11/2023	18,269.31
0000012353	10/27/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 11/2023		1,198.65

**51 - FOOD SERVICE/CAFETERIA**

206,132.14

Grand Total All Funds	206,132.14
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	39,557.89
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	166,574.25
Grand Total All Payments	206,132.14

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

OCTOBER 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BRT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	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
<b>RECEIPTS</b>								
Transfers In	56,892.15		1,514,904.51	672.22			0.00	0.00
Deposits	5,434,173.83		594.04	0.03	2,605.73	12,230.00	9,611.00	19,375.53
Interest	12,627.83	61,603.34			0.00	738.84	316.83	275.64
Transfers Out	(1,738,012.35)							(56,892.15)
Payments	(3,120,898.27)		(1,599,414.10)	(8.14)	(158.81)		(7,718.05)	0.00
Outstanding Checks	(759,387.15)		(99,571.69)				(1,979.75)	0.00
Voided Checks	8,412.90							
Insurance								
Service Fees								
Payroll Checks /DD				(2.14)				
<b>Ending Balance</b>	<b>\$ 6,025,102.37</b>	<b>\$ 12,046,196.28</b>	<b>\$ 29,715.79</b>	<b>\$ 4,206.10</b>	<b>\$ 36,797.69</b>	<b>\$ 899,714.69</b>	<b>\$123,349.14</b>	<b>\$92,103.31</b>
<b>Interest Summary</b>								
Interest Income	12,627.83	61,603.34	594.04	3.18	0.58	2,486.53	316.83	275.64
Rate	2.75%	4.98%	2.75%	0.01%	0.00%	1.00%	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

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

October 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	289,108.07	1,829,838.21	17,151.24	266,525.56	86,464.54
<b>RECEIPTS</b>					
Transfers In				0.00	0.00
Deposits	280,515.88			40,174.08	6,705.00
Interest	759.58	8,113.17	40.90	619.56	227.17
<b>DISBURSEMENTS</b>					
Transfers Out				(68,998.81)	(4,276.43)
Payments	(187,141.35)			(100.00)	(1,239.19)
Outstanding Checks	(18,990.79)				
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 364,251.39</b>	<b>\$ 1,837,951.38</b>	<b>\$ 17,192.14</b>	<b>\$238,220.39</b>	<b>\$87,881.09</b>
<b>Interest Summary - YTD</b>					
Interest Income	6,286.45	8,113.17	40.90	619.56	227.17
Rate	2.75%	5.177%	2.75%	2.75%	2.75%