

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2023

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034349	11/11/2022	NATHAN KRAFT	REIMBURSMENT-MATH COUNTS		(150.00)
0000035583	07/06/2023	TSA CONSULTING GROUP INC.	JULY 2023 403B EMPLOYER CONTRIBUTION-STACY STAIR	JULY 2023 403B EMPLOYER CONTRIBUTION-SARAH YODER	770.83
0000035584	07/06/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000035585	07/06/2023	MID PENN BANK	INTEREST DUE ON LOAN		1,958.33
0000035586	07/06/2023	SELTZER GROUP PARTNERS LLC	COWBELL INSURANCE POLICY		11,999.00
0000035587	07/13/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 21 STUDENTS	SEC REG ED 20 STUDENTS	97,107.46 #
0000035588	07/13/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT MAY 2023		276.00 #
0000035589	07/13/2023	KERRY ANSBACH	50% INCENTIVE		1,600.00
0000035590	07/13/2023	VERIZON	MONTHLY CHARGES	SERVICES RENDERED	1,913.93 #
0000035591	07/13/2023	CITY OF POTTSVILLE	WAGE/BENIFIT REIMBURSMENT FOR JUNE 2023		6,921.30 #
0000035592	07/13/2023	CONRAD WEISER AREA SCHOOL DIST	1 STUDENT 180 DAYS	1 STUDENT 37 DAYS	23,520.74 #
0000035593	07/13/2023	BARBARA DEFONT	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000035594	07/13/2023	DELL FINANCIAL SERVICES LLC	LEASE RENTAL 36 MONTHS 3 ANNUAL PAYMENTS		11,909.89 #
0000035595	07/13/2023	EASTERN PRESS	ENVELOPES-BOROUGH	ENVELOPES-TAX COLLECTORS	3,500.75 #
0000035596	07/13/2023	ET TROPHY SHOP	PLASTIC SIGNS AND ENGRAVED NAMES		50.00 #
0000035597	07/13/2023	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION 1 STUDENT		2,663.00 #
0000035598	07/13/2023	MARS DIESEL INC.	PUMP AND CORE		1,357.08 #
0000035599	07/13/2023	MAKERBOT INDUSTRIES LLC	3D PRINTER		0.00 #
0000035600	07/13/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 6 STUDENTS	ELEM REG ED 6 STUDENTS	15,208.42 #
0000035601	07/13/2023	THE PENNSYLVANIA STATE	23-24 PENNLINK ANNUAL FEE		50.00

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0000035602	07/13/2023	QUILL CORPORATION	SUPPLIES	OFFICE SUPPLIES	399.10 #
0000035603	07/13/2023	SCHUYLKILL COUNTY TREASURER	PER CAPITA TAX BILL		2,058.56
0000035604	07/13/2023	SCHUYLKILL COUNTY TREASURER	REAL ESTATE BILLS PLUS PRINTING		1,564.16
0000035605	07/13/2023	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QRTLY PYMT		2,385.00
0000035606	07/13/2023	ESS NORTHEAST LLC	MS SUB ASSISTANT PRINCIPAL		2,625.00 #
0000035607	07/13/2023	UNITED STATES TREASURY	QURTLY FEDERAL EXCISE TAX		1,355.94
0000035608	07/13/2023	SALISBURY TOWNSHIP	1 STUDENT 21 DAYS		3,706.92 #
0000035609	07/13/2023	HARLAN WEST	1/2 INCENTIVE 7/1-12-31-23		1,500.00
0000035610	07/13/2023	UGI UTILITIES INC.	HS GAS SERVICES 5/1-5/31/23	JSC GAS SERVICES 5/1-5/31/23	10,187.64 #
0000035611	07/13/2023	MONTOUR SCHOOL DISTRICT	EDUCATIONAL INSTRUCION 1 STUDENT		4,005.10 #
0000035612	07/13/2023	MONTOUR SCHOOL DISTRICT	1 STUDENT 6 DAYS		1,092.30 #
0000035613	07/13/2023	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84 #
0000035614	07/13/2023	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 3 DAYS		801.00 #
0000035615	07/13/2023	PHILLIP MARKOVICH	1600.00		1,600.00
0000035616	07/13/2023	NTL ASSOC OF SECONDARY SCH PRINC	STUDPROG/HS-STUDPROG-NHS		385.00
0000035617	07/13/2023	PA LEADERSHIP CHARTER SCHOOL	1 STUDENT JULY 2023		2,574.11
0000035618	07/13/2023	JANIS K. KURTEK	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000035619	07/13/2023	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL		605.00
0000035620	07/13/2023	BOOSTER CLUBS	100% ADVERT. CONTRIBUTION TO BOOSTER CLUBS PIONEER METAL ROOFING-BOYS BB		500.00 #

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0000035621	07/13/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 18 STUDENTS	SEC REG ED 29 STUDENTS	117,286.92 #
0000035622	07/13/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	ELEM SPED 1 STUDENT	9,399.03 #
0000035623	07/13/2023	REACH CYBER CHARTER	SEC SPED 6 STUDENTS	SEC REG ED 10 STUDENTS	13,531.75 #
0000035624	07/13/2023	LVHN OCC MED	SERVICES RENDERED		184.00 #
0000035625	07/13/2023	MINUTEMAN PRESS	SUPPLIES		740.62 #
0000035626	07/13/2023	PA TURNPIKE TOLL BY PLATE	TOLL FEE 5/11/23		26.50 #
0000035627	07/13/2023	PURE WATER TECHNOLOGY	MONTHLY WATER RENTAL		65.00 #
0000035628	07/13/2023	Melanie Thornburg	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000035629	07/13/2023	David Delenick	1/2 INCENTIVE 7/1-12-31-23		1,600.00
0000035630	07/13/2023	Kathie Ward	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000035631	07/13/2023	VA TOLL PAYMENT PROCESSING CENTER	TOLL FEE 4/18/23		34.20 #
0000035632	07/13/2023	JOELLE REED	TRAVEL REIMBURSMENT-ABA TRAINING 6/6-6/8/23		204.36 #
0000035633	07/13/2023	JACQUELINE URBAN	TITLE IVA NON-PUBLIC ADVISOR STIPEND FOR ASSUMPTION BVM		1,173.00 #
0000035634	07/13/2023	MICHAEL YORDY	TITLE IVA NON-PUBLIC ADVISOR STIPEND FOR ASSUMPTION BVM		1,173.00 #
0000035635	07/13/2023	SUSAN GRIFFIN	REIMBURSMENT FOR TRAINING 6/6-6/8/23		188.64 #
0000035636	07/18/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2023		958.50
0000035637	07/18/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-07/2023	Retiree Vision Ins Prem-07/2023	1,444.91
0000035638	07/19/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-07/2023	Retiree Dental Ins Prem-07/2023	16,643.55
0000035639	07/20/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-07/2023	PPO Med & Rx Ins Prem-07/2023	387,432.56
0000035640	07/20/2023	VERIZON	SERVICES RENDERED		42.40

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0000035641	07/20/2023	VERIZON	SERVICES RENDERED		163.99
0000035642	07/20/2023	DIRECT ENERGY BUSINESS	USAGE 6/1-6/30/23		224.41 #
0000035643	07/20/2023	EASTERN TIME INC.	HS-MONITORING CONTRACT BILLED ANNUALLY	JSC-MONITORING CONTRACT BILLED ANNUALLY	1,240.00
0000035644	07/20/2023	CLEAN IMAGE INC.	SUPPLIES-MS		200.91 #
0000035645	07/20/2023	EBSCO INFORMATION SERVICES	license subscription		4,025.00
0000035646	07/20/2023	CCP INDUSTRIES INC.	PREMATEX JUMBO ROLL - 2 - HS		448.40
0000035647	07/20/2023	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENT & TIME SOLUATION RENEWAL	FINACIAL PLANNING/COMPARATIVE SUBSCRIPTIONS	31,342.59
0000035648	07/20/2023	GDC IT SOLUTIONS	SonicWall Firewall Renewal		12,699.22
0000035649	07/20/2023	GUERS TOPSOIL & MULCH PRODUCTS	2 GRAY 2B STONE 10+ TONS		132.00
0000035650	07/20/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE MAY 2023		82.50 #
0000035651	07/20/2023	LYNX COMPUTER TECHNOLOGIES	ANNUAL SERVICES:CROWDSTRIKE		9,811.20
0000035652	07/20/2023	MOYER ELECTRONIC SUPPLY CO	INVOICE 118895	INVOICE 118490	74.66 #
0000035653	07/20/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LATE CHARGE		46.80 #
0000035654	07/20/2023	REPUBLICAN HERALD	ELEM ADVERTISING 6/4/23		579.94 #
0000035655	07/20/2023	QUILL CORPORATION	AC OFFICE SUPPLIES		100.29
0000035656	07/20/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPIES	NURSE SUPPIES-JSC	1,719.88 #
0000035657	07/20/2023	DANIEL M. SPONENBURG	GENERAL SERVICE TUNING-HS	GENERAL SERVICE TUNING	450.00 #
0000035658	07/20/2023	RIDDELL - ALL AMERICAN	Football Helmets		10,971.00
0000035659	07/20/2023	UNITED STATES TREASURY	BALANCE DUE		1.14
0000035660	07/20/2023	PROQUEST LLC	library subscription		2,007.26

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0000035661	07/20/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE-JULY 2023		224.00
0000035662	07/20/2023	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES		6,950.00
0000035663	07/20/2023	NTL ASSOC OF SECONDARY SCH PRINC	NHS pins		359.99
0000035664	07/20/2023	COMCAST	RECURRING CHARGES UP TO JUNE 30,2023		2,726.48 #
0000035665	07/20/2023	ARBITER PAY	Arbiter Pay Unlimited (Year 2)		1,350.00
0000035666	07/20/2023	BIG TEAMS LLC	2023-2024 Subscription		3,300.00
0000035667	07/20/2023	BSN Sports LLC	Basketball Scorebooks		72.00
0000035668	07/20/2023	CHILD & FAMILY SUPPORT SERVICES, INC	CHILD AND FAMILY SUPPORT		2,849.79 #
0000035669	07/20/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		750.00
0000035670	07/20/2023	FINANCIAL SECRETARY	TRANSP OF POTTSVILLE STUDENT TO SHENANDOAH		5,866.88 #
0000035671	07/20/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000035672	07/20/2023	GAYLE REHNERT	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000035673	07/20/2023	HUDL	2023-2024 Subscription		1,800.00
0000035674	07/20/2023	LEVKULIC ASSOCIATES	AIA CONTRACT FOR PAVING		105.99
0000035675	07/20/2023	MASTER LIBRARY	2023-2024 Subscription		2,250.00
0000035676	07/20/2023	PIAA	PIAA Publications		335.00
0000035677	07/20/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000035678	07/20/2023	PSERS	EMPLOYER #7568 AMOUNT DUE		5,098.07
0000035679	07/20/2023	RENEE SCHARADIN	PA NOTARY EXAM FEE REIMBURSMENT		65.00
0000035680	07/20/2023	SNO SITES	website renewal		450.00

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0000035681	07/27/2023	BUTLER AREA SCHOOL DISTRICT	MAY SPED 22 DAYS	APRIL SPED 18 DAYS	10,896.38 #
0000035682	07/27/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED	ELEM SPED	30,565.68
0000035683	07/27/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT SPEECH Q4		505.44 #
0000035684	07/27/2023	CHESTER COUNTY IU (CCIU)	JUNE TUITON 1 STUDENT	JUNE TUITON 1 STUDENT	3,183.10 #
0000035685	07/27/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11
0000035686	07/27/2023	AMPLIFY EDUCATION INC.	Title I intervention- DIBELS		15,272.50
0000035687	07/27/2023	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 1 STUDENT		756.00 #
0000035688	07/27/2023	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 1 STUDENT		924.00 #
0000035689	07/27/2023	CENTRE STREET HARDWARE LLC	PARTS		148.82 #
0000035690	07/27/2023	SCHOOL SPECIALTY LLC	Title I intervention supplies		3,881.87
0000035691	07/27/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES MAY 2023	CROSSING GUARDS MAY 2023	10,264.66 #
0000035692	07/27/2023	CLEAN IMAGE INC.	HS SUPPLIES	MS SUPPLIES	1,365.12
0000035693	07/27/2023	EASTERN PRESS	12,000 BUS TICKETS	Pretrips for buses	3,968.60
0000035694	07/27/2023	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING SERVICE RM 132 HS	535.98
0000035695	07/27/2023	EDWIN L. HEIM COMPANY	CHEST FREEZER REPAIR-MS		193.86
0000035696	07/27/2023	H.M. FELTY SALES & SERVICE	PARTS		495.48 #
0000035697	07/27/2023	FLINN SCIENTIFIC INC	Science Supplies		393.21
0000035698	07/27/2023	FROMM ELECTRIC SUPPLY CORP.	SCHOOL SIGN		457.39
0000035699	07/27/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	GENERAL SUPPLIES		393.48
0000035700	07/27/2023	GOPHER SPORT	physical education equipment	Gym Supplies	953.29
0000035701	07/27/2023	HADESTY'S	HS	JSC	480.62

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0000035702	07/27/2023	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES FROM 8/1/23 -10/31/23		2,512.50
0000035703	07/27/2023	JONES & COMPANY	REIMBURSMNT FOR ELECTRONIC CONFIRMATIONS		408.10 #
0000035704	07/27/2023	KING SPRY HERMAN FREUND & FAUL	REGARDING TAX ASSESSMENTS 6/5- 6/30/23	REGARDING GCS 6/5-6/30/23	1,817.50 #
0000035705	07/27/2023	LOWE'S	SUPPLIES		856.54 #
0000035706	07/27/2023	MOYER ELECTRONIC SUPPLY CO	BATTERY		28.10 #
0000035707	07/27/2023	VICTOR E MUNCY INC	WINDOW REPLACEMENT	CAFE DOOR REPLACEMENT MS	3,620.00
0000035708	07/27/2023	PENNSYLVANIA ASSOC. (PASBO)	STACY STAIR REGISTRATION		75.00
0000035709	07/27/2023	PPL ELECTRIC UTILITIES	DIST MARTZ HALL		10,794.55
0000035710	07/27/2023	POTTSVILLE AUTO PARTS INC.	SUPPLIES		125.25 #
0000035711	07/27/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES	VEHICLES GENERAL SUPPLIES	1,281.88
0000035712	07/27/2023	QUILL CORPORATION	MS SUPPLIES		299.69
0000035713	07/27/2023	READING FOUNDRY & SUPPLY CO. LLC	WATER LINE FOOTBALL		70.75 #
0000035714	07/27/2023	SCHUYLKILL INTERMEDIATE UNIT #29	LIEP SERVICE AGREEMENT FY 22/23 2ND INSTALLMENT	ACADEMIC ACHIEVEMENT AWARDS	8,029.73 #
0000035715	07/27/2023	SCHUYLKILL INTERMEDIATE UNIT #29	ESL 2ND QRT BILLING 1/9-3/31-23		151.25 #
0000035716	07/27/2023	SCHUYLKILL INTERMEDIATE UNIT#29	ESL 4TH QRT BILLING 4/3/23-6/23/23		330.00 #
0000035717	07/27/2023	SPITZ INC.	COMPLETION OF MANUFACTURE/READINESS TO SHIP		270,296.00 #
0000035718	07/27/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVE	MIDDLE SCHOOL	12,634.81 #
0000035719	07/27/2023	ISCorp	SKYWARD SERVICES FOR AUGUST 2023		965.52
0000035720	07/27/2023	STAPLES	1 SKID-HIGH SCHOOL	1 SKID HIGH SCHOOL	4,692.00

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0000035721	07/27/2023	STAPLES	OFFICE CHAIRS (2ND ORDER)		1,260.04
0000035722	07/27/2023	STAPLES	OFFICE CHAIRS/DESKS		7,805.75 #
0000035723	07/27/2023	TSA CONSULTING GROUP INC.	WILLIAM HORNING SEVERNACE/INCENTIVE	AMY RYAN-HSA INELIGIBLE FOR HSA CONTRIBTUIONS	25,225.46
0000035724	07/27/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		3,233.74
0000035725	07/27/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTANENCE OF VEHICLES		96.00
0000035726	07/27/2023	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		240.00 #
0000035727	07/27/2023	WERNER LUMBER COMPANY	SUPPLIES		299.00 #
0000035728	07/27/2023	WORKPLACE HEALTH	SERVICES RENDERED		130.00 #
0000035729	07/27/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46
0000035730	07/27/2023	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		57.28 #
0000035731	07/27/2023	UGI UTILITIES INC.	16TH & ELK AVE TRANSP.	16TH ST TRANSP	8,100.23 #
0000035732	07/27/2023	KOPPY'S PROPANE INC.	PROPANE DELIVERY		60.33
0000035733	07/27/2023	NOODLE TOOLS INC.	license subscription		270.00
0000035734	07/27/2023	OAK HALL INDUSTRIES L.P.	cowls for graduation		555.70
0000035735	07/27/2023	KELLY M. LOMBEL	TUITION REIMBURSMET		3,390.00
0000035736	07/27/2023	W.A. DEHART INC.	SUPPLIES MS		4,575.28
0000035737	07/27/2023	W.A. DEHART INC.	HS SUPPLIES		125.70 #
0000035738	07/27/2023	RENNINGERS GARAGE	INSPECTIONS		135.00 #
0000035739	07/27/2023	POTTSVILLE MATERIALS LLC	ASSHTO #10		16.52 #
0000035740	07/27/2023	NCS PEARSON INC.	Textbooks and Periodicals		3,429.00
0000035741	07/27/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY TWC4280136		6,926.00

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0000035742	07/27/2023	ANYA WOOD	TUITION REIMBURSMENT		1,662.00
0000035743	07/27/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000035744	07/27/2023	CARDMEMBER SERVICE	BUS OFFICE	ART HS	3,580.73
0000035745	07/27/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 14 STUDENTS	SEC REG ED 32 STUDENTS	107,049.54
0000035746	07/27/2023	GILLINGHAM CHARTER SCHOOL	SEC SPED	ELEM SPED	47,814.69 #
0000035747	07/27/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 6 STUDENTS	10,178.32
0000035748	07/27/2023	DREAMBOX LEARNING INC.	Reading Plus		7,998.00
0000035749	07/27/2023	SMARTEST EDU, INC DBA FORMATIVE	Team Premium Subscription Plan		1,200.00
0000035750	07/27/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000035751	07/27/2023	H & F TIRE SERVICE	VAN 5 PARTS		253.86
0000035752	07/27/2023	JET WAVE CORP	LEASING AGREEMENT PAYMENT		691.36
0000035753	07/27/2023	LEVKULIC ASSOCIATES	CAD/IT MANAGER	PRINCIPAL DESIGN PROFESSIONAL	2,995.00 #
0000035754	07/27/2023	MID PENN BANK	COMMERICAL LOAN INTEREST PAYMENT		2,023.60
0000035755	07/27/2023	NATASHA BUBNIS	TUITION REIMBURSMENT		300.00
0000035756	07/27/2023	RACHELLE PRICE	TUITION REIMBURSMENT		1,662.00
0000035757	07/27/2023	TK ELEVATOR CORPORATION	FULL SERVICE MAINTENANCE		2,472.00
0000035758	08/03/2023	EDUCATION LOGISTICS INC.	Edulog Transportation software system		12,501.22
0000035759	08/03/2023	CrisisGo	Safety iResponse Annual Renewal		544.50
0000035760	08/03/2023	CLEAN IMAGE INC.	SUPPLIES MS		760.02
0000035761	08/03/2023	EASTERN PRESS	Emergency Cards		630.00
0000035762	08/03/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM		98.17

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2023

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035763	08/03/2023	REALLY GOOD STUFF LLC	K-2 Vinyl Desktop Helpers		695.30
0000035764	08/03/2023	GDC IT SOLUTIONS	SonicWall SMA Renewal		230.59
0000035765	08/03/2023	GOPHER SPORT	JSC Phys Ed Equipment		1,771.73
0000035766	08/03/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	JSC Into Reading K-4 Materials	5th Grade Reading Series	43,746.12
0000035767	08/03/2023	DELPHI	art supplies		975.63
0000035768	08/03/2023	NATIONAL ASSOC OF (NASSP)	ORDER NO 9001675156		385.00
0000035769	08/03/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		552.45
0000035770	08/03/2023	SCHOOL TECHNOLOGY ASSOCIATES INC.	Transcript labels		136.00
0000035771	08/03/2023	SCHOOL HEALTH CORPORATION	nurse supplies		591.22
0000035772	08/03/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE II PART A		2,925.00 #
0000035773	08/03/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTANENCE OF VEHICLES		147.95
0000035774	08/03/2023	ODP BUSINESS SOLUTIONS LLC	Supplies		36.64
0000035775	08/03/2023	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECKS/SUPPLIES	0.00
0000035776	08/03/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	June 2023 Occupational Therapy		925.00 #
0000035777	08/03/2023	SUPER TEACHER WORKSHEETS	Super Teacher Building License		375.00
0000035778	08/03/2023	BLICK ART MATERIALS	art supplies		0.00
0000035779	08/03/2023	ACTIVE INTERNET TECHNOLOGIES	Finalsite Website Renewal		9,750.00
0000035780	08/03/2023	BSN Sports LLC	2023-2024 Football Supplies	Girls Volleyball Uniforms	20,121.61
0000035781	08/03/2023	CURRICULUM ASSOCIATES	Title I intervention books		1,931.16
0000035782	08/03/2023	CHRISTOPHER KOVALESKI	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035783	08/03/2023	THE MATH LEARNING CENTER	Title I intervention supplies		2,619.00

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0000035784	08/03/2023	MILLER FLOORING COMPANY	SCREEN & COAT GYM FLOOR		6,880.00
0000035785	08/03/2023	REIDLER DECAL CORPORATION	8 parking signs for drop off at JSC		757.12
0000035786	08/03/2023	SAFARILAND, LLC	FENTANYL + SWAB TESTS		486.84 #
0000035787	08/03/2023	SCHUYLKILL LEAGUE	2023-2024 League Dues		1,200.00
0000035788	08/03/2023	SCHUYLKILL PAVING INC.	PARKING LOT PAVING/DRAINAGE REPAIRS		97,200.00
0000035789	08/03/2023	VARSITY SPIRIT FASHION	Cheerleading Uniforms		8,412.90
0000035790	08/03/2023	WEATHERBELL ANALYTICS, LLC	Subscription		270.00
0000035791	08/03/2023	DAVID BOLICH	ENVIORTHON		1,173.00 #
0000035792	08/03/2023	DEANNA IMPROTA	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035793	08/03/2023	DEANNA IMPROTA	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035794	08/03/2023	ADELAIDA ARROYO	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035795	08/03/2023	DEBORAH BENSINGER	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035796	08/03/2023	AMY CARABELLO	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035797	08/03/2023	CASSANDRA O'DOHERTY	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035798	08/03/2023	DEAN ECKLEY	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035799	08/03/2023	ALLEN ENDERS	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035800	08/03/2023	BERNICE BRUNO	SUMMER SCHOOL REIMBURSMENT		0.00 #
0000035801	08/03/2023	BRANDON HOLLYWOOD	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035802	08/03/2023	BRENDA ALFONZO	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035803	08/03/2023	CHERYL KULL	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035804	08/03/2023	BARBARA RODRIGUEZ	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035805	08/03/2023	BARBARA RODRIGUEZ	SUMMER SCHOOL REIMBURSMENT		121.00 #

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0000035806	08/03/2023	CHRSTINE MATZ	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035807	08/03/2023	DEBBIE MILLER	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035808	08/03/2023	DANIEL SPOTTS	SUMMER SCHOOL REIMBURSMENT		0.00 #
0000035809	08/03/2023	DAPHNEE ZOFFKA	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035810	08/03/2023	BONNIE JOHNS	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035811	08/03/2023	AMANDA SCHOENER	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035812	08/03/2023	JEANETTA BERNITSKY	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035813	08/03/2023	HEATHER BEAM	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035814	08/03/2023	FARRAH BENART	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035815	08/03/2023	PAULA MARLER	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035816	08/03/2023	ELIZABETH MORALES	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035817	08/03/2023	KIMBERLY SEARLE	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035818	08/03/2023	MERCEDES COLLAZO	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035819	08/03/2023	MICHELLE CROCHUNIS	SUMMER SCHOOL REIMBURSMENT		0.00 #
0000035820	08/03/2023	EDWARD DARKER	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035821	08/03/2023	LINDA DAVIS	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035822	08/03/2023	JEFFREY DRUM SR.	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035823	08/03/2023	JESSICA HARIG-WEISS	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035824	08/03/2023	MOLLY GAUNT	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035825	08/03/2023	GARY GEIST	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035826	08/03/2023	GRETCHEN GIBAS	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035827	08/03/2023	JESSICA HAWKE	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035828	08/03/2023	LAURA ZAGAR	SUMMER SCHOOL REIMBURSMENT		242.00 #

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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0000035829	08/03/2023	JESSICA HETTLER	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035830	08/03/2023	ERIN HOSSLER	SUMMER SCHOOL REIMBURSMNT		0.00 #
0000035831	08/03/2023	KIMBERLY SMITH	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035832	08/03/2023	MICHELLE WADE	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035833	08/03/2023	LEANNA KRASNITSKY	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035834	08/03/2023	PAUL MORAN	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035835	08/03/2023	MICHELLE DONALDSON	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035836	08/03/2023	FALLON REAVILL	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035837	08/03/2023	MINDI WINGLE	SUMMER SCHOOL REIMBURSMNT		242.00 #
0000035838	08/03/2023	JANIRA ROLDAN	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035839	08/03/2023	JEANETTE KILCULLEN	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035840	08/03/2023	JANEL LEWIS	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035841	08/03/2023	IRIS STAFF	SUMMER SCHOOL REIMBURSMNT		363.00 #
0000035842	08/03/2023	JENNIFER STRAUSSER	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035843	08/03/2023	JASON WALTERS	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035844	08/03/2023	JESSE WINGLE	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035845	08/03/2023	JEAN RODRIAN	SUMMER SCHOOL REIMBURSMNT		242.00 #
0000035846	08/03/2023	HEATHER KLYVERT	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035847	08/03/2023	STACEY BOARDMAN	SUMMER SCHOOL REIMBURSMNT		242.00 #
0000035848	08/03/2023	TRISHA BOUCHARD	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035849	08/03/2023	THERESA COMPETUS	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035850	08/03/2023	SUNDEENA CURTIER	SUMMER SCHOOL REIMBURSMNT		121.00 #
0000035851	08/03/2023	STEFAN DINU	SUMMER SCHOOL REIMBURSMNT		121.00 #

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035852	08/03/2023	SHARON MCKEE	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000035853	08/03/2023	REBECCA JEWELL	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035854	08/03/2023	TRACY JOHNSON	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035855	08/03/2023	ROBERT LEWIS	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035856	08/03/2023	VERONICA MARTINEZ	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035857	08/03/2023	YVONNE MATTERA	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035858	08/03/2023	WARREN JEFFERSON	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035859	08/03/2023	SHAWN SCHREPPPEL	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035860	08/03/2023	RONALD SPAYD	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035861	08/03/2023	TRACY WADE	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035862	08/03/2023	ERIN HOSSLER	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000035863	08/03/2023	TSA CONSULTING GROUP INC.	403B CONTRIBUTION-S STAIR	403B CONTRIBUTION-DR. S YODER	770.83
0000035864	08/10/2023	APPLE FINANCIAL SERVICES	FIRST INSTALLMENT		0.00
0000035865	08/10/2023	CARSON-DELLOSA PUBLISHING LLC	Traditional Manuscript Name Plates for KG		45.59
0000035866	08/10/2023	MINERSVILLE AUTO PARTS INC.	SUPPLIES	PARTS	348.84
0000035867	08/10/2023	VERIZON	SERVICES RENDERED 6/24-7/23/23		1,750.50 #
0000035868	08/10/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PAYROLL	FUND ACCOUNTING	27,046.00
0000035869	08/10/2023	DENNEY ELECTRIC SUPPLY	PLANETARIUM SUPPLIES		87.35
0000035870	08/10/2023	EDULINK INC.	ELECTRONIC TEACHER EVAL PORTAL		8,264.00
0000035871	08/10/2023	CLEAN IMAGE INC.	FLOOR PREP PADS		81.50
0000035872	08/10/2023	EDWIN L. HEIM COMPANY	MS SERVICES RENDERED		541.18

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0000035873	08/10/2023	FLINN SCIENTIFIC INC	science materials		2,720.93
0000035874	08/10/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM		14.44
0000035875	08/10/2023	HADESTY'S	HS	GROUNDS	160.43
0000035876	08/10/2023	GOVCONNECTION, INC.	Adobe Renewal		4,920.00
0000035877	08/10/2023	LANCASTER-LEBANON I.U. #13	Microsoft EES Annual Renewal		24,697.05
0000035878	08/10/2023	LOSER'S MUSIC INC.	MUSIC SUPPLIES 23-24 SY		1,172.50
0000035879	08/10/2023	MCGRAW-HILL EDUCATION	Workbook packs	Textbook w/ebook & student eBook subscriptions	5,624.22
0000035880	08/10/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 5 STUDENTS	ELEM REG ED 5 STUDENTS	13,531.72
0000035881	08/10/2023	GREATER POTTSVILLE AREA SEWER	HS	MS	7,459.79
0000035882	08/10/2023	QUILL CORPORATION	OFFICE SUPPLIES	INVOICE 33816167	360.50
0000035883	08/10/2023	SCHOOL HEALTH CORPORATION	clinic supplies	clinic equipment	822.79
0000035884	08/10/2023	SCHUYLKILL INTERMEDIATE UNIT #29	ESY 2022-2023	ESY 2021-2022	15,408.66 #
0000035885	08/10/2023	RIDDELL - ALL AMERICAN	SUPPLIES		10,981.87 #
0000035886	08/10/2023	STAPLES	office chairs		916.56
0000035887	08/10/2023	SCHOLASTIC INC.	classroom magazines		0.00
0000035888	08/10/2023	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000035889	08/10/2023	SALISBURY TOWNSHIP	EDUCATIONAL INSTRUCTION 1 STUDENT		2,647.80 #
0000035890	08/10/2023	STEVE WEISS MUSIC	MUSIC SUPPLES		6,192.00 #
0000035891	08/10/2023	WOLFINGTON BODY COMPANY INC.	INVOICE 123234E	PARTS	1,273.95 #
0000035892	08/10/2023	WERNER LUMBER COMPANY	GROUNDS SUPPLIES		119.00

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0000035893	08/10/2023	LINDE GAS & EQUIPMENT INC.	INVOICE 36676123	INVOICE 36079754	115.80
0000035894	08/10/2023	POD & PETAL	FRESH ARRANGEMENT		100.00
0000035895	08/10/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000035896	08/10/2023	NORTHEAST PA MANUFACTURERS	YES PROGRAM RECOGNITION BREAKFAST		55.00 #
0000035897	08/10/2023	INDUSTRIAL APPRAISAL COMPANY	UPDATED PROPERTY RECORD REPORT		725.00
0000035898	08/10/2023	SCHOOL NURSE SUPPLY	Medical supplies for JSC nurse's office	Dental supplies for nurse's office	512.25
0000035899	08/10/2023	JARED A GERACE	TRAVEL REIMBURSEMENT FOR CONFERENCE		60.26
0000035900	08/10/2023	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE SUPPLIES	5th Grade Supplies	2,706.74
0000035901	08/10/2023	W.A. DEHART INC.	SUPPLIES JSC		801.44
0000035902	08/10/2023	RENNINGERS GARAGE	REPAIRS AND MAINTANENCE		270.00
0000035903	08/10/2023	PORTNOFF LAW ASSOCIATES LTD.	NOD/POSTAGE		30,517.45
0000035904	08/10/2023	ATLANTIC TACTICAL	School Police Uniforms		693.85
0000035905	08/10/2023	BIO CORPORATION	Science Supplies		548.09
0000035906	08/10/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS 7/31-8/27/23		535.00
0000035907	08/10/2023	THE CERAMIC SHOP	art supplies		1,101.23
0000035908	08/10/2023	PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 2 STUDENTS	6,824.92
0000035909	08/10/2023	PA VIRTUAL CS	SEC SPED	ELEM SPED	4,356.92 #
0000035910	08/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	XEROX PHSR 6280 YELLOW TONER	STAPLE CARTRIDGE	249.38 #
0000035911	08/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	STAPLE CARTRIDGE		201.00
0000035912	08/10/2023	GUITAR CENTER	Xylophone & Music/Manipulatives for 4th Grade Show		439.98

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0000035913	08/10/2023	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		691.36
0000035914	08/10/2023	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84
0000035915	08/10/2023	ROLLER ROOST SPORTS ARENA	PASD SUMMER PROGRAM		300.00
0000035916	08/10/2023	SELTZER GROUP PARTNERS LLC	RENEWAL OF COMP-EFF 7/1/23-24		4,500.00
0000035917	08/10/2023	ERIC C. STERNER	TRAVEL REIMBURSMENT FOR CONFERENCE		70.74
0000035918	08/17/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2023		961.50
0000035919	08/17/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-08/2023	Retiree Vision Ins Prem-08/2023	1,413.94
0000035920	08/17/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-08/2023	Retiree Dental Ins Prem-08/2023	16,545.30
0000035921	08/18/2023	ERIN A. BLOZUSKY	TUITION REIMBURSMENT		600.00
0000035922	08/18/2023	VERIZON	SERVICES RENDERED		42.40
0000035923	08/18/2023	AMY C RUBINKAM	TUITION REIMBURSMENT		900.00
0000035924	08/18/2023	GREEN'S COMMUNICATIONS INC.	3 MOTOROLA BATTERIES		208.38
0000035925	08/18/2023	HADESTY'S	Training Supplies		145.91
0000035926	08/18/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE JUNE 2023		82.50 #
0000035927	08/18/2023	MCGRAW-HILL EDUCATION	Workbooks	Textbook w/ebook & student eBook subscriptions	613.96
0000035928	08/18/2023	EARTH NETWORKS INC.	license subscription		1,199.00
0000035929	08/18/2023	OIL CITY AREA SCHOOL DISTRICT	29 DAYS MAY/JUNE	26 DAYS SPED ADDITIONAL TUITION COST	3,917.14 #
0000035930	08/18/2023	PPL ELECTRIC UTILITIES	PVILLE ELEM CTR MT HOPE AVE & 16TH ST		901.20
0000035931	08/18/2023	PPL ELECTRIC UTILITIES	DIST MARTZ HALL 1501 LAUREL BLVD		7,800.81
0000035932	08/18/2023	PPL ELECTRIC UTILITIES	ALUMNI FIELD		138.51

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0000035933	08/18/2023	PPL ELECTRIC UTILITIES	MARTZ HALL PRKG LOT 16TH ST		60.57
0000035934	08/18/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT		79.68
0000035935	08/18/2023	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN 16TH & 1ST AVE		24.84
0000035936	08/18/2023	PPL ELECTRIC UTILITIES	16TH & MOUNT HOPE AVE 16TH ST FIELD		119.79
0000035937	08/18/2023	PPL ELECTRIC UTILITIES	DIST. WELL PUMP LAUREL ST		24.84
0000035938	08/18/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HU AVE UNIT 2		76.59
0000035939	08/18/2023	PPL ELECTRIC UTILITIES	ACADEMIC CENTER 16TH & ELK AVE		3,082.90
0000035940	08/18/2023	POTTSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		115.62
0000035941	08/18/2023	PRO-ED INC.	Vocational Interest Inventory		578.60
0000035942	08/18/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTANENCE OF VEHICLES		48.00
0000035943	08/18/2023	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS	SERVICE FEES	130.00
0000035944	08/18/2023	UGI UTILITIES INC.	HS-16TH & ELK AVE		29.78
0000035945	08/18/2023	MARY E. MCGINLEY	TUITION REIMBURSMENT		900.00
0000035946	08/18/2023	SPECOPS SOFTWARE USA INC	Specops Software Renewal 23-24		992.54
0000035947	08/18/2023	PA PRINCIPALS ASSOCIATION	PAESSP Membership for Stanley Sabol, Jr.	Jared A. Gerace Membership	1,210.00
0000035948	08/18/2023	ATLANTIC TACTICAL	School Police Uniforms		102.28
0000035949	08/18/2023	BSN Sports LLC	2023-2024 Baseball Supplies	Tennis Supplies	3,322.73
0000035950	08/18/2023	COMCAST	DISTRICT INTERNET PROVIDER		2,727.04
0000035951	08/18/2023	EASTERN LAWN & TURF, LLC	ALUMNI FIELD	16TH STREET	1,893.00 #
0000035952	08/18/2023	LEHIGH ASPHALT PAVING AND CONSTRUCTION CO.	PAYMENT NO. 1		281,617.20
0000035953	08/18/2023	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	3,825.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2023

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
0000035954	08/18/2023	MASTER LIBRARY	Athletic Integration 2023-2024		500.00
0000035955	08/18/2023	NATASHA BUBNIS	TUITION REIMBURSMENT		300.00
0000035956	08/18/2023	NATIONAL TICKET COMPANY	Roll Tickets		1,248.92
0000035957	08/18/2023	PA DEPARTMENT OF AGRICULTURE	DEPT OF AGRICULTURE CERT		10.00
0000035958	08/18/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit - August		65.00
0000035959	08/18/2023	SCHUYLKILL LEAGUE ATHLETIC DIRECTOR'S ASSOCIATION	Dues		20.00
0000035960	08/18/2023	SPOT COOLERS	PLANITARIUM SUPPLIES		7,463.00
0000035961	08/18/2023	GREGORY HOAK	TUITION REIMBURSMENT		4,494.00
0000035962	08/18/2023	JOHN PETTIT JR.	TUITION REIMBURSMENT		4,644.00
0000035963	08/18/2023	CAROLYN WASILEWSKI	CONFERENCE REIMBURSMENT 7/26-7/28/23		346.98
0000035964	08/21/2023	SCOTT MATTEA	PETTY CASH 23-24 SY		6,000.00
0000035965	08/21/2023	SCHOLASTIC INC.	classroom magazines		65.89
0000035966	08/21/2023	NATHAN KRAFT	REIMBURSMENT-MATH COUNTS		150.00 #
0000035967	08/21/2023	JASON CROCHUNIS	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000035968	08/23/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-08/2023	PPO Med & Rx Ins Prem-08/2023	387,923.65
0000035969	08/23/2023	APPLE FINANCIAL SERVICES	FIRST INSTALLMENT		220,825.65
0000035970	08/25/2023	APPLE FINANCIAL SERVICES	1ST INSTALLMENT		0.00
0000035971	08/25/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT @ 10 DAYS	1 STUDENT @ 7 DAYS	2,886.09 #
0000035972	08/25/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.12
0000035973	08/25/2023	21ST CENTURY CYBER CHARTER	RECONCILIATION		1,787.91

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2023

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
0000035974	08/25/2023	CAPITAL AREA INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 1 STUDENT		353.68 #
0000035975	08/25/2023	CENTRE STREET HARDWARE LLC	PARTS		83.50
0000035976	08/25/2023	EASTERN PRESS	ENVELOPES		285.00
0000035977	08/25/2023	J.C. EHRlich CO. INC.	PEST CONTROL MAINTENANCE JSC	PEST CONTROL MAINTENANCE-HS	208.19
0000035978	08/25/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		401.05
0000035979	08/25/2023	EDWIN L. HEIM COMPANY	JOB 2370528		775.44
0000035980	08/25/2023	H.M. FELTY SALES & SERVICE	SUPPLIES	VALVE KIT	388.44
0000035981	08/25/2023	FLINN SCIENTIFIC INC	science materials		437.30
0000035982	08/25/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM		20.01
0000035983	08/25/2023	GDC IT SOLUTIONS	O365 MIGRATION W/BARRACUDA SUITE		11,830.00
0000035984	08/25/2023	KING SPRY HERMAN FREUND & FAUL	GCS	RTK	4,375.50
0000035985	08/25/2023	VICTOR E MUNCY INC	SUPPLIES	GENERAL SUPPLIES	135.00
0000035986	08/25/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 5 STUDENTS	ELEM REG ED 5 STUDENTS	13,531.72
0000035987	08/25/2023	PENNSYLVANIA ASSOC. (PASBO)	PASBO LEA 7/1/23-6/30/24		1,600.00
0000035988	08/25/2023	POTTSVILLE AREA SCH. CAFETERIA	BOARD MEETING SNACKS		28.00
0000035989	08/25/2023	QUILL CORPORATION	OFFICE SUPPLIES	TECHNOLOGY SUPPLIES	335.94
0000035990	08/25/2023	SERVICE TIRE TRUCK CENTERS	BUS PARTS		1,435.05
0000035991	08/25/2023	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 45 DAYS		113,750.00 #
0000035992	08/25/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	HS	MS	632.24
0000035993	08/25/2023	SALISBURY TOWNSHIP	20 DAYS 1 STUDENT		3,530.40

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 08/01/2022 - 08/31/2023

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
0000035994	08/25/2023	STEVE WEISS MUSIC	Title IVA Music Supplies		1,247.95
0000035995	08/25/2023	WERNER LUMBER COMPANY	GROUNDS SUPPLIES		334.99
0000035996	08/25/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.47
0000035997	08/25/2023	UGI UTILITIES INC.	GAS 7/1/23-7/31/23		2,557.56
0000035998	08/25/2023	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		1,893.29
0000035999	08/25/2023	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLES-JSC	JSC SUPPLIES	12,274.21
0000036000	08/25/2023	CINTAS	MOPS AND UNIFORMS		572.86 #
0000036001	08/25/2023	SMART SOURCE	DEPOSIT SLIPS		122.40
0000036002	08/25/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.12
0000036003	08/25/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY		6,926.00
0000036004	08/25/2023	ATLANTIC TACTICAL	School Police Uniforms		859.56
0000036005	08/25/2023	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED BOOSTER CLUB		500.00
0000036006	08/25/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 5 STUDENTS	9,339.97
0000036007	08/25/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000036008	08/25/2023	LEE ANNE MORGAN	REIMBUSMENT FOR STUDENT ACTIVITY FUND GUIDE		40.00
0000036009	08/25/2023	NORHTEAST AREA SD	1 STUDENT 3/1-3/28/23		2,663.00 #
0000036010	08/25/2023	TK ELEVATOR CORPORATION	2023 TKE ANNUAL SI		700.00 #
0000036011	08/25/2023	AIMEE HEGEDUS	PRAXIS EXAM REIMBURSEMNT		300.00
0000036012	08/25/2023	CARRIE SUNDAY	SUMMER SCHOOL REIMBURSMNT		121.00
0000036013	08/25/2023	VERONICA MARTINEZ	SUMMER SCHOOL REIMBURSMNT		242.00
0000036014	08/25/2023	STANLEY SABOL	TRAVEL	MEALS	135.57

* - Non-Negotiable Disbursement + - 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: 08/01/2023 - 08/31/2023

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
0000012296	08/14/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JULY 2023	USDA PURCHASES JULY 2023	2,905.78
0000012297	08/14/2023	EDUCATIONAL BIOMETRIC TECHNOLOGY	Biometric Readers and Support		2,569.95
0000012298	08/14/2023	GUERS DAIRY	FOOD PURCHASES JULY 2023	CATERING PURCHASES JULY 2023	821.05
0000012299	08/14/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 7/7/23	CAFETERIA PAYROLL 8/4/23	25,329.18
0000012300	08/14/2023	HOBART SERVICE	SERVICES RENDERED		1,921.58
0000012301	08/14/2023	MELISSA MAIDENFORD	LUNCH ACCOUNT REIMBURSMENT		25.60
0000012302	08/14/2023	LINDSI MILLER	LUNCH ACCOUNT REIMBURSMENT		19.35
0000012303	08/17/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2023		49.50
0000012304	08/17/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-08/2023		81.22
0000012305	08/17/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 08/2023		844.95
0000012306	08/23/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-08/2023	HSA Med & Rx Ins Prem-08/2023	18,269.31
51 - FOOD SERVICE/CAFETERIA					52,837.47
Grand Total All Funds					52,837.47
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					33,592.49
Grand Total All Payments					52,837.47

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

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 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 RPOGRAMS	16,039,054.00	267,367.62	699,695.11	62,096.01	15,277,262.88	4.75
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,401,324.00	27,037.00	59,499.78	23.03	1,341,801.19	4.25
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	663,761.00	7,284.02	17,631.67	719.00	645,410.33	2.76
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,000.00	0.00	0.00	0.00	50,000.00	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	414,401.00	65.89	65.89	0.00	414,335.11	0.02
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	649,394.00	8,017.80	19,412.44	0.00	629,981.56	2.99
1233	GENERAL FUND - AUTISTIC SUPPORT	751,861.00	4,910.95	11,228.74	0.00	740,632.26	1.49
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,321,158.00	75,706.38	239,831.80	6,153.26	4,075,172.94	5.69
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	787.73	2,159.58	0.00	56,298.42	3.69
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	23,112.28	45,449.87	0.00	1,284,515.13	3.42
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	2.94	3,006.00	0.00	156,087.00	1.89
1360	GENERAL FUND - BUSINESS EDUCATION	285,165.00	3,733.65	23,717.90	4,731.01	256,716.09	9.98
1390	GENERAL FUND - OTHER VOCATIOANL EDUCATION PROGRAMS	803,223.00	0.00	0.00	0.00	803,223.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	4,431.61	9,011.44	0.00	(9,011.44)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	2,100.54	5,326.38	0.00	217,163.62	2.39
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 08/01/2023 To 08/31/2023
 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	2,522.45	5,044.90	0.00	102,856.10	4.68
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	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	33,251.07	65,533.47	140.00	617,477.53	9.61
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	40,144.29	49,132.01	452.63	186,702.36	20.98
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	2,165.00	5,455.74	0.00	81,494.26	6.27
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	5,899.10	14,610.80	0.00	(14,610.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,650.00	4,392.38	8,745.17	0.00	268,904.83	3.15
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	12,714.98	28,429.96	0.00	124,537.04	18.59
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	801.00	1,602.00	0.00	39,095.00	3.94
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	54,884.00	0.00	0.00	0.00	54,884.00	0.00
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	866,932.00	57,056.84	110,401.94	10,681.40	745,848.66	13.97
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	13,026.68	20,295.16	50.00	(18,345.16)	1,017.26
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	0.00	0.00	650.00	(650.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT 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
2310	GENERAL FUND - BOARD SERVICES	14,700.00	4,822.13	5,094.30	0.00	9,605.70	34.66

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	41,922.83	52,437.92	0.00	205,487.08	20.33
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	4,375.50	4,375.50	0.00	76,624.50	5.40
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	23,559.63	47,257.79	0.00	301,192.21	13.56
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,162,807.00	92,559.59	188,728.76	215.00	973,863.24	16.25
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	253,103.00	4,189.30	10,630.21	777.50	241,695.29	4.51
2420	GENERAL FUND - MEDICAL SERVICES	7,232.00	70.65	70.65	175.99	6,985.36	3.41
2430	GENERAL FUND - DENTAL SERVICES	575.00	124.58	124.58	312.96	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	375,244.00	6,655.13	15,156.07	75.00	360,012.93	4.06
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	20.00	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	28,832.16	59,608.04	0.00	307,001.96	16.26
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	6,366.92	12,741.81	0.00	80,578.19	13.65
2514	GENERAL FUND - PAYROLL SERVICES	140,297.00	29,532.91	53,475.96	0.00	86,821.04	38.12
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	16,468.33	36,776.94	0.00	132,233.06	21.76
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	3,475.16	3,865.36	0.00	95,395.64	3.89
2610	GENERAL FUND - SUPERVISOR OPERATION & MAINTENANCE PLANT SERVICES (DONTUSE)	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - SUPERVISOR OPERATION & MAINTENANCE PLANT SERVICES-HC	155,188.00	10,756.82	22,316.11	0.00	132,871.89	14.38
2619	GENERAL FUND - SUPERVISOR OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	19,836.20	31,467.76	0.00	192,182.24	14.07

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,254,948.00	145,277.75	275,857.15	294,392.63	2,684,698.22	17.52
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	17,456.64	29,923.03	3,534.48	189,040.49	15.04
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	55,093.00	1,583.91	2,813.92	2,943.38	49,335.70	10.45
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	145,038.00	1,336.32	11,031.69	0.00	134,006.31	7.61
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	4,091.40	8,135.46	0.00	(8,135.46)	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	29,850.75	41,995.20	7,992.84	725,564.96	6.45
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	98,781.00	7,434.39	12,408.02	3,070.00	83,302.98	15.67
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	20,664.00	1,323.39	2,330.54	484.80	17,848.66	13.62
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	319,318.84	393,192.58	19,546.45	993,290.97	29.35
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	3,299.32	6,598.64	0.00	66,720.36	9.00
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	4,363.79	7,327.48	0.00	(7,327.48)	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	19,800.00	807.08	3,763.78	0.00	16,036.22	19.01
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	437,680.00	70,872.49	97,789.06	51,414.99	288,475.95	34.09
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	1,428.18	2,110.08	0.00	(2,110.08)	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	378,817.20	378,923.19	66,914.00	3,747,893.81	10.63
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	24,715.56	53,413.05	0.00	2,624,884.95	1.99
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	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	1,078,591.00	0.00	0.00	0.00	1,078,591.00	0.00
Fund 10 Totals							
	Total Expenditure	44,307,533.00	1,877,361.49	3,264,435.33	541,459.91	40,501,637.76	8.59
	Total Other Expenditure	4,506,889.00	24,715.56	53,413.05	0.00	4,453,475.95	1.19
	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	1,902,077.05	3,317,848.38	541,459.91	44,955,113.71	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,307,533.00	1,877,361.49	3,264,435.33	541,459.91	40,501,637.76	8.59
Total Other Expenditure	4,506,889.00	24,715.56	53,413.05	0.00	4,453,475.95	1.19
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	1,902,077.05	3,317,848.38	541,459.91	44,955,113.71	

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 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	986,105.56	1,615,462.70	0.00	(1,615,462.70)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(6,581,525.98)	(8,861,386.41)	0.00	(2,149,658.59)	80.48
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 RMBRSMNT	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	(14,587.90)	(26,769.80)	0.00	(10,230.20)	72.35
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(14,587.90)	(26,769.80)	0.00	(5,230.20)	83.66
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(9,898.84)	(11,656.97)	0.00	(43,343.03)	21.19
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(344,168.68)	(404,685.58)	0.00	(1,238,314.42)	24.63
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(188,805.44)	(322,361.00)	0.00	(117,639.00)	73.26
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(22,296.12)	(62,120.41)	0.00	(227,879.59)	21.42
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(17,877.04)	(105,725.50)	0.00	(244,274.50)	30.21
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(116,318.47)	(170,723.66)	0.00	(179,276.34)	48.78
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(1,051.25)	(2,530.99)	0.00	(5,569.01)	31.25
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,051.27)	(2,530.98)	0.00	(5,569.02)	31.25
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(142.37)	(241.14)	0.00	(258.86)	48.23
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,292.11)	(4,893.15)	0.00	(20,106.85)	19.57
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(23,144.84)	(55,841.22)	0.00	(94,158.78)	37.23
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(1.00)	(495.00)	0.00	(24,505.00)	1.98
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(55,843.43)	(107,139.40)	0.00	27,139.40	133.92
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 08/01/2023 To 08/31/2023
 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)	(1,722.00)	(2,972.00)	0.00	(7,028.00)	29.72
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(25,405.00)	(36,453.00)	0.00	(23,547.00)	60.76
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	(10,936.00)	(10,936.00)	0.00	10,936.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(726.00)	(726.00)	0.00	726.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,800,000.00)	(73,800.00)	(238,231.28)	0.00	(1,561,768.72)	13.24
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)	(697.50)	(1,967.00)	0.00	(28,033.00)	6.56
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	(240.00)	(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	(169.43)	(227.93)	0.00	227.93	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(3,038.25)	(4,354.25)	0.00	(55,645.75)	7.26
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	(22,864.60)	(24,123.21)	0.00	(8,376.79)	74.23
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(24,612.76)	(26,926.14)	0.00	19,926.14	384.66
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 08/01/2023 To 08/31/2023
 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)	(2,723,726.00)	0.00	(14,069,376.00)	16.22
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	(180,318.21)	(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)	(378,188.00)	0.00	(1,975,087.00)	16.07
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)	(44,013.09)	(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 RMBRSMNT 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)	(443,901.00)	(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 08/01/2023 To 08/31/2023
 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)	(49,677.62)	(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
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	0.00	0.00	(3,432,960.00)	0.00
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	(924,843.65)	(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)	(249,470.00)	(249,470.00)	0.00	(786,578.00)	24.08
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(11,202.42)	(11,202.42)	0.00	(118,888.58)	8.61
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(20,115.95)	(29,999.14)	0.00	(32,430.86)	48.05
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8560	GENERAL FUND - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	GENERAL FUND - FEDERAL SNACK RMBRSMT	0.00	0.00	0.00	0.00	0.00	0.00
8670	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(126,770.09)	(126,770.09)	0.00	126,770.09	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,925.00)	(200,708.76)	(200,708.76)	0.00	(3,596,216.24)	5.29
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	(11,142.58)	(11,142.58)	0.00	11,142.58	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(2,228.50)	(2,228.50)	0.00	2,228.50	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(2,228.52)	(2,228.52)	0.00	2,228.52	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	(10,456.92)	(10,456.92)	0.00	10,456.92	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)	(12,402.04)	(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
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

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(11,964,091.97)	(14,298,841.66)	0.00	(34,515,580.34)	29.29
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(48,814,422.00)	(11,964,091.97)	(14,298,841.66)	0.00	(34,515,580.34)	

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)	(11,964,091.97)	(14,298,841.66)	0.00	(34,515,580.34)	29.29
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(11,964,091.97)	(14,298,841.66)	0.00	(34,515,580.34)	

Condensed Board Summary Report

Fund: 51
 From 08/01/2023 To 08/31/2023
 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	46,281.35	85,982.30	2,456.95	(88,439.25)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(823.87)	(1,762.55)	0.00	1,762.55	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	(632.60)	(1,012.65)	0.00	1,012.65	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	(621.80)	(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	(8,193.79)	(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
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	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(11,835.45)	(20,552.40)	0.00	20,552.40	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(4,918.32)	(8,573.87)	0.00	8,573.87	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	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	46,281.35	85,982.30	2,456.95	(88,439.25)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(27,025.83)	(40,717.06)	0.00	40,717.06	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	19,255.52	45,265.24	2,456.95	(47,722.19)	

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	46,281.35	85,982.30	2,456.95	(88,439.25)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(27,025.83)	(40,717.06)	0.00	40,717.06	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	19,255.52	45,265.24	2,456.95	(47,722.19)	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

AUGUST 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	359,543.99	1,814,037.28	199,038.67	95,903.61
RECEIPTS				
Transfers In			0.00	0.00
Deposits	42,592.85		75,471.24	2,500.00
Interest	938.68	7,975.60	542.10	249.17
DISBURSEMENTS				
Transfers Out				
Payments	(34,773.76)		(9,578.20)	(8,021.53)
Outstanding Checks	(19,002.39)		(44,605.07)	(251.05)
Voided Checks	0.00			
Insurance				
Ending Balance	\$ 349,299.37	\$ 1,822,012.88	\$220,868.74	\$90,380.20
Interest Summary - YTD				
Interest Income	5,526.87	7,975.60	542.10	249.17
Rate	2.75%	5.177%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

August 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Cap Reserve	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	5,241,403.76	7,903,281.47	0.00	133,393.04	3,409.11	7,736.20	907,113.88	129,629.20	395,509.59
RECEIPTS									
Transfers In			48,200.00					0.00	0.00
Deposits	12,324,620.58			1,945,631.69	155.33	13,772.00	600.00	1,515.79	21,478.75
Interest	18,787.73	36,382.55	254.25	594.35	0.03	0.00	765.16	301.43	687.00
Transfers Out									(323,095.89)
Payments	(3,610,609.72)		(31,340.00)	(1,254,080.76)		(56.43)	(14,118.32)	(430.32)	0.00
Outstanding Checks	(472,789.42)			(266,469.04)				(2,313.89)	0.00
Voided Checks	451,614.71								
Insurance									
Service Fees					(2.12)				
Payroll Checks /DD									
Ending Balance	\$ 13,953,027.64	\$ 7,939,664.02	\$ 17,114.25	\$ 559,069.28	\$ 3,562.35	\$ 21,451.77	\$ 894,360.72	\$128,702.21	\$94,579.45
Interest Summary									
Interest Income	18,787.73	36,382.55	254.85	594.35	3.15	0.58	9,033.00	301.43	687.00
Rate	2.75%	4.98%	2.75%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%