

Condensed Board Summary Report

Fund: 51
 From 07/01/2023 To 07/31/2023
 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	39,700.95	39,700.95	2,569.95	(42,270.90)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(938.68)	(938.68)	0.00	938.68	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	(380.05)	(380.05)	0.00	380.05	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	(8,716.95)	(8,716.95)	0.00	8,716.95	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(3,655.55)	(3,655.55)	0.00	3,655.55	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

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From 07/01/2023 To 07/31/2023

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 RMBRSMINT	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	39,700.95	39,700.95	2,569.95	(42,270.90)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(13,691.23)	(13,691.23)	0.00	13,691.23	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	26,009.72	26,009.72	2,569.95	(28,579.67)	0.00

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	39,700.95	39,700.95	2,569.95	(42,270.90)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(13,691.23)	(13,691.23)	0.00	13,691.23	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	26,009.72	26,009.72	2,569.95	(28,579.67)	

Condensed Board Summary Report

Fund: 10
 From 07/01/2023 To 07/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	P/D Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
1110	GENERAL FUND - REGULAR PROGRAMS	16,039,054.00	432,327.49	432,327.49	93,139.25	15,513,587.26	3.28
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,401,324.00	32,482.78	32,482.78	4,550.16	1,364,311.06	2.64
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	10,347.65	10,347.65	1,594.00	651,819.35	1.80
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	0.00	0.00	59.90	414,341.10	0.01
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	649,394.00	11,394.64	11,394.64	0.00	637,999.36	1.75
1233	GENERAL FUND - AUTISTIC SUPPORT	751,861.00	6,317.79	6,317.79	0.00	745,543.21	0.84
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,321,158.00	164,125.42	164,125.42	5,953.30	4,151,079.28	3.94
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,371.85	1,371.85	0.00	57,086.15	2.35
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	0.00	0.00	52,000.00	0.00
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	22,337.59	22,337.59	0.00	1,307,627.41	1.68
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	3,003.06	3,003.06	925.00	155,164.94	2.47
1360	GENERAL FUND - BUSINESS EDUCATION	285,165.00	19,984.25	19,984.25	4,731.01	260,449.74	8.67
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	4,579.83	4,579.83	0.00	(4,579.83)	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	3,225.84	3,225.84	0.00	219,264.16	1.45
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

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 From 07/01/2023 To 07/31/2023
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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	2,522.45	0.00	105,378.55	2.34
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	32,282.40	32,282.40	598.28	650,270.32	4.81
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	8,987.72	8,987.72	382.63	226,966.65	3.94
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	3,290.74	3,290.74	0.00	83,659.26	3.78
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	8,711.70	8,711.70	0.00	(8,711.70)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,650.00	4,352.79	4,352.79	0.00	273,297.21	1.57
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	15,714.98	15,714.98	0.00	137,252.02	10.27
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	801.00	801.00	0.00	39,896.00	1.97
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	53,345.10	53,345.10	2,063.13	811,523.77	6.39
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	7,268.48	7,268.48	0.00	(5,268.48)	363.42
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	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	272.17	272.17	0.00	14,427.83	1.85

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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	10,515.09	10,515.09	0.00	247,409.91	4.08
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	0.00	0.00	0.00	81,000.00	0.00
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	23,698.16	23,698.16	0.00	324,751.84	6.80
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,162,807.00	96,169.17	96,169.17	928.18	1,065,709.65	8.35
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	253,103.00	6,440.91	6,440.91	0.00	246,662.09	2.54
2420	GENERAL FUND - MEDICAL SERVICES	7,232.00	0.00	0.00	1,552.18	5,679.82	21.46
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	422.04	152.96	73.40
2440	GENERAL FUND - NURSING SERVICES	375,244.00	8,500.94	8,500.94	480.99	366,262.07	2.39
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	30,775.88	30,775.88	0.00	335,834.12	8.39
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	6,374.89	6,374.89	0.00	86,945.11	6.83
2514	GENERAL FUND - PAYROLL SERVICES	140,297.00	23,943.05	23,943.05	0.00	116,353.95	17.07
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	20,308.51	20,308.51	0.00	148,701.39	12.02
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	390.20	390.20	0.00	98,870.80	0.39
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	11,559.29	11,559.29	0.00	143,628.71	7.45
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	11,631.56	11,631.56	0.00	212,018.44	5.20

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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	130,579.40	130,579.40	289,772.00	2,834,596.60	12.91
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	12,466.39	12,466.39	3,723.10	206,308.51	7.28
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	1,230.01	1,230.01	3,168.00	50,694.99	7.98
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	145,038.00	9,695.37	9,695.37	0.00	135,342.63	6.68
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	4,044.06	4,044.06	0.00	(4,044.06)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	800.00	800.00	0.00	59,460.00	1.33
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	775,553.00	12,144.45	12,144.45	20,883.24	742,525.31	4.26
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	98,781.00	4,973.63	4,973.63	3,436.00	90,371.37	8.51
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION SERVICES	20,664.00	1,007.15	1,007.15	514.36	19,142.49	7.36
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	73,873.74	73,873.74	50,629.58	1,281,526.68	8.85
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	3,299.32	0.00	70,019.68	4.50
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	2,963.69	2,963.69	0.00	(2,963.69)	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	19,800.00	2,956.70	2,956.70	0.00	16,843.30	14.93
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	437,680.00	26,916.57	26,916.57	73,095.57	337,667.86	22.85
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	681.90	681.90	0.00	(681.90)	0.00
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

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 From 07/01/2023 To 07/31/2023
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	105.99	105.99	0.00	4,193,625.01	0.00
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	28,697.49	28,697.49	0.00	2,649,600.51	1.07
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	1,387,073.84	1,387,073.84	562,551.90	42,357,907.26	4.40
	Total Other Expenditure	4,506,839.00	28,697.49	28,697.49	0.00	4,478,191.51	0.64
	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	1,415,771.33	1,415,771.33	562,551.90	46,836,098.77	

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Total Expenditure	44,307,533.00	1,387,073.84	1,387,073.84	562,551.90	42,357,907.26	4.40
Total Other Expenditure	4,506,889.00	28,697.49	28,697.49	0.00	4,478,191.51	0.64
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	1,415,771.33	1,415,771.33	562,551.90	46,836,098.77	

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6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(1,808,422.85)	(1,808,422.85)		0.00	1,808,422.85	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	0.00	0.00		0.00	(11,011,045.00)	0.00
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	0.00	0.00		0.00	(15,660.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMT	(32,500.00)	0.00	0.00		0.00	(32,500.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	0.00	0.00		0.00	(37,000.00)	0.00
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	0.00	0.00		0.00	(32,000.00)	0.00
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(1,758.13)	(1,758.13)		0.00	(53,241.87)	3.20
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(60,516.90)	(60,516.90)		0.00	(1,582,483.10)	3.68
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	0.00		0.00	(440,000.00)	0.00
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(39,824.29)	(39,824.29)		0.00	(250,175.71)	13.73
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(87,848.46)	(87,848.46)		0.00	(262,151.54)	25.10
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(54,405.19)	(54,405.19)		0.00	(295,594.81)	15.54
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(1,479.74)	(1,479.74)		0.00	(6,620.26)	18.27
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,479.71)	(1,479.71)		0.00	(6,620.29)	18.27
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(98.77)	(98.77)		0.00	(401.23)	19.75
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(1,601.04)	(1,601.04)		0.00	(23,398.96)	6.40
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(32,696.38)	(32,696.38)		0.00	(117,303.62)	21.80
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(494.00)	(494.00)		0.00	(24,506.00)	1.98
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(50,722.44)	(50,722.44)		0.00	(29,277.56)	63.40
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 07/01/2023 To 07/31/2023

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)	(1,250.00)	(1,250.00)	0.00	(8,750.00)	12.50
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(11,048.00)	(11,048.00)	0.00	(48,952.00)	18.41
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	0.00	0.00	0.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA- EDUCATION	(1,800,000.00)	(164,431.28)	(164,431.28)	0.00	(1,635,568.72)	9.14
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)	(1,269.50)	(1,269.50)	0.00	(28,730.50)	4.23
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
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	(58.50)	(58.50)	0.00	58.50	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(1,316.00)	(1,316.00)	0.00	(58,684.00)	2.19
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	(1,258.61)	(1,258.61)	0.00	(31,241.39)	3.87
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(2,313.38)	(2,313.38)	0.00	(4,686.62)	33.05
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 07/01/2023 To 07/31/2023
 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)	0.00	0.00	0.00	(16,793,102.00)	0.00
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	0.00	0.00	0.00	(725,028.00)	0.00
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	0.00	0.00	(2,353,275.00)	0.00
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(421,000.00)	0.00	0.00	0.00	(421,000.00)	0.00
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 RMBRSMT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(887,801.00)	0.00	0.00	0.00	(887,801.00)	0.00
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 07/01/2023 To 07/31/2023
 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	0.00	0.00	0.00	(62,000.00)	0.00
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	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	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	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	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	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	0.00
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	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	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	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	0.00	0.00	0.00	(1,036,048.00)	0.00
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	0.00	0.00	0.00	0.00	(130,091.00)	0.00
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(9,883.19)	(9,883.19)	0.00	0.00	(52,546.81)	15.83
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	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	0.00
8570	GENERAL FUND - FEDERAL SNACK RIMERSMNT	0.00	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	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	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2023 To 07/31/2023
 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	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,925.00)	0.00	0.00	0.00	(3,796,925.00)	0.00
8749	GENERAL FUND - OTHER CARES ACT, GRRSA 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	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8756	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
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 07/01/2023 To 07/31/2023
 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)	(2,334,176.16)	(2,334,176.16)	0.00	(46,480,245.84)	4.78
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(48,814,422.00)	(2,334,176.16)	(2,334,176.16)	0.00	(46,480,245.84)	

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)	(2,334,176.16)	(2,334,176.16)	0.00	(46,480,245.84)	4.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(2,334,176.16)	(2,334,176.16)	0.00	(46,480,245.84)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 07/01/2023 - 07/31/2023

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
0000012279	07/17/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JUNE 2023	PAPER PURCHASES JUNE 2023	4,149.12 #
0000012280	07/17/2023	GUERS DAIRY	FOOD PURCHASES JUNE 2023	CATERING PURCHASES JUNE 2023	910.26 #
0000012281	07/17/2023	POTTSVILLE AREA SCHOOL DIST.	CAFE. INSURANCE OPT OUT 6/23/23	CAFETERIA PAYROLL	15,459.66 #
0000012282	07/17/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 6/9/23	CAFETERIA FICA 6/9/23	23,218.68 #
0000012283	07/17/2023	CAROL C STROUSE	1/2 INCENTIVE 7/1-12-31-23		0.00
0000012284	07/17/2023	POTTSVILLE PROVISION COMPANY	CATERING PURCHASES JUNE 2023		195.47 #
0000012285	07/17/2023	CYNTHIA HOLLEY	1/2 INCENTIVE 7/1-12-31-23		0.00
0000012286	07/17/2023	COMMISSION ON DIETETIC REGISTRATION	RD 1 YEAR RATE		70.00 #
0000012287	07/17/2023	GOLD STAR FOODS	NOT ASSIGNED		1.00 #
0000012288	07/17/2023	JEREMY MCCORMICK	LUNCH ACCOUNT REIMBURSEMENT		50.00 #
0000012289	07/17/2023	MELISSA CLARKE	LUNCH ACCOUNT REIMBURSEMENT		26.80 #
0000012290	07/18/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2023		49.50
0000012291	07/18/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-07/2023		81.22
0000012292	07/19/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 07/2023		844.95
0000012293	07/20/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-07/2023	HSA Med & Rx Ins Prem-07/2023	18,269.31
0000012294	07/20/2023	CAROL C STROUSE	1/2 INCENTIVE 7/1-12-31-23		3,000.00
0000012295	07/20/2023	CYNTHIA HOLLEY	1/2 INCENTIVE 7/1-12-31-23		1,500.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 07/01/2023 - 07/31/2023

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

	51 - FOOD SERVICE/CAFETERIA	67,825.97
Grand Total All Funds		67,825.97
Grand Total Credit Cards		0.00
Grand Total Direct Deposits		0.00
Grand Total Manual Checks		10,244.98
Grand Total Other Disbursement Non-negotiables		0.00
Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
Grand Total Regular Checks		57,580.99
Grand Total All Payments		67,825.97

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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/BENEFIT REIMBURSEMENT 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
0000035602	07/13/2023	QUILL CORPORATION	SUPPLIES	OFFICE SUPPLIES	399.10 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
08/10/2023 10:39:25 AM Pottsville Area School District Page 1 of 10

FUND ACCOUNTING PAYMENT SUMMARY
 Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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 QRTLTY 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	QRTLTY 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 INSTRUCCION 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 #
0000035621	07/13/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 18 STUDENTS	SEC REG ED 29 STUDENTS	117,286.92 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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 REIMBURSEMENT-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	REIMBURSEMENT 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
0000035641	07/20/2023	VERIZON	SERVICES RENDERED		163.99

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
08/10/2023 10:39:25 AM Pottsville Area School District Page 3 of 10

FUND ACCOUNTING PAYMENT SUMMARY
 Bank Account: 10 - GEN FUND MIP Payment Dates: 07/01/2023 - 07/31/2023

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
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.	PREMATHEX JUMBO ROLL - 2 - HS		448.40
0000035647	07/20/2023	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENT & TIME SOLUTION 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	PTNEY 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 SUPPLIES	NURSE SUPPLIES-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
0000035661	07/20/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE-JULY 2023		224.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
 08/10/2023 10:39:25 AM Pottsville Area School District Page 4 of 10

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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	AAA 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 REIMBURSEMENT		65.00
0000035680	07/20/2023	SNO SITES	website renewal		450.00
0000035681	07/27/2023	BUTLER AREA SCHOOL DISTRICT	MAY SPED 22 DAYS	APRIL SPED 18 DAYS	10,896.38 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
08/10/2023 10:39:25 AM Pottsville Area School District Page 5 of 10

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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 TUITION 1 STUDENT	JUNE TUITION 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

FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
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	REIMBURSEMENT 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	VEHICLES GENERAL SUPPLIES	125.25 #
0000035711	07/27/2023	POTTSVILLE AUTO PARTS INC.	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	SPLITZ 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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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
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 CONTRIBUTIONS	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/MAINTANANCE 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 REIMBURSEMENT		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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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0000035742	07/27/2023	ANYA WOOD	TUITION REIMBURSEMENT		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	SMARTTEST 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	LEVKULL ASSOCIATES	CAD/IT MANAGER	PRINCIPAL DESIGN PROFESSIONAL	2,995.00 #
0000035754	07/27/2023	MID PENN BANK	COMMERCIAL LOAN INTEREST PAYMENT		2,023.60
0000035755	07/27/2023	NATASHA BUBNIS	TUITION REIMBURSEMENT		300.00
0000035756	07/27/2023	RACHELLE PRICE	TUITION REIMBURSEMENT		1,662.00
0000035757	07/27/2023	TK ELEVATOR CORPORATION	FULL SERVICE MAINTENANCE		2,472.00
* 0000CAFINS	07/03/2023	POTTSVILLE AREA SCH. CAFETERIA	DUE TO CAFE		3.99
* JULY070123	07/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
08/10/2023 10:39:25 AM Pottsville Area School District Page 9 of 10

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2023 - 07/31/2023

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

Sort: Payment Number

10 - GENERAL FUND	1,592,833.84
Grand Total All Funds	1,592,833.84
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	404,014.72
Grand Total Other Disbursement Non-negotiables	15,900.57
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,172,918.55
Grand Total All Payments	1,592,833.84

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Graz) Tech Fees	Link Bank (Graz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	5,741,612.57	8,865,648.71	62,275.78	3,476.77	7,740.64	904,774.49	136,660.21	393,710.71
RECEIPTS								
Transfers In							0.00	0.00
Deposits	2,373,274.42	1,000,000.00	1,527,162.28	0.00	30.00	1,620.00	682.31	889.00
Interest	13,801.95	36,920.49	573.53	0.03	0.00	719.39	314.84	909.88
Transfers Out								
Payments	(1,798,369.90)	(1,999,287.73)	(1,456,618.55)	(63.48)	(34.44)		(7,711.25)	0.00
Outstanding Checks	(1,088,915.28)						(316.91)	0.00
Voided Checks								
Insurance								
Service Fees								
Payroll Checks /DD				(4.21)				
Ending Balance	\$ 5,241,403.76	\$ 7,903,281.47	\$ 133,393.04	\$ 3,409.11	\$ 7,736.20	\$ 907,113.88	\$ 129,629.20	\$ 395,509.59
Interest Summary								
Interest Income	13,801.95	36,920.49	573.53	3.12	0.58	9,033.00	302.90	909.88
Rate	2.75%	4.98%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

JULY 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	425,122.26	1,806,405.14	201,152.83	95,727.69
RECEIPTS				
Transfers In			0.00	0.00
Deposits	1,313.01		4,939.61	1,000.00
Interest	938.68	7,632.14	468.65	276.59
DISBURSEMENTS				
Transfers Out			(48,793.87)	(1,000.67)
Payments			(19,036.09)	(100.00)
Outstanding Checks	9,000.00			
Voided Checks				
Insurance				
Ending Balance	\$ 359,543.99	\$ 1,814,037.28	\$199,038.67	\$95,903.61
Interest Summary - YTD				
Interest Income	4,703.00	7,632.14	468.65	276.59
Rate	2.75%	4.975% ##	2.75%	2.75%