

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 12/01/2023 - 12/31/2023

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
0000012372	12/08/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2023		49.50
0000012373	12/11/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-12/2023	HSA Med & Rx Ins Prem-12/2023	18,269.31
0000012374	12/12/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 12/2023		884.25
0000012375	12/13/2023	NOELL DIEHL	UNIFORM ALLOWANCE NOVEMBER 2023		100.00
0000012376	12/13/2023	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES NOV. 2023	HS FOOD PURCHASES NOV. 2023	50,207.37
0000012377	12/13/2023	GUERS DAIRY	JSC FOOD PURCHASES NOV. 2023	HS FOOD PURCHASES NOV. 2023	11,737.18
0000012378	12/13/2023	ON POINT	JSC REPAIRS		2,697.27
0000012379	12/13/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES NOV. 2023	JSC FOOD PURCHASES NOV. 2023	2,753.89
0000012380	12/13/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 11/10/23	CAFETERIA PAYROLL 11/24/23	71,119.03
0000012381	12/13/2023	W.A. DEHART INC.	CAFE SUPPLIES		113.88
0000012382	12/13/2023	PATRICIA G GOODMAN	UNIFORM ALLOWANCE NOVEMBER 2023		100.00
0000012383	12/13/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES NOV. 2023		1,791.25
0000012384	12/13/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES NOV 2023		1,015.52
0000012385	12/13/2023	TASTY BAKING COMPANY	FOOD PURCHASES NOV. 2023		371.70
0000012386	12/13/2023	MISSY'S COOKIES	COFFEE & COOKIES 12/22/23		253.00
0000012387	12/13/2023	TRISH SCHAFFER	COFFEE & COOKIES 12/22/23		125.00
0000012388	12/13/2023	SHAWNA VESAY	UNIFORM ALLOWANCE NOVEMBER 2023		100.00
0000012389	12/13/2023	SHANNON E BUTLER	UNIFORM ALLOWANCE NOVEMBER 2023		100.00
0000012390	12/13/2023	GOLD STAR FOODS	FOOD PURCHASES NOV 2023		21.50
0000012391	12/13/2023	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES NOV. 2023	MS FOOD PURCHASES NOV. 2023	12,878.69

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Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012392	12/14/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-12/2023		81.22
51 - FOOD SERVICE/CAFETERIA					174,769.56
Grand Total All Funds					174,769.56
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					19,284.28
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					155,485.28
Grand Total All Payments					174,769.56

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	16,006,330.00	1,203,851.20	5,916,555.42	11,768.73	10,078,005.85	37.04
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,402,073.00	143,844.10	686,262.02	3,014.00	712,796.98	49.16
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	671,786.00	63,901.23	270,925.32	2,820.01	398,040.67	40.75
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	53,000.00	0.00	35,929.09	0.00	17,070.91	67.79
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	415,739.00	37,028.97	155,799.77	0.00	259,939.23	37.48
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	39,526.36	204,672.21	0.00	444,121.79	31.55
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	51,059.31	210,537.13	0.00	543,123.87	27.94
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	323,495.33	1,988,482.97	42.69	2,381,132.34	45.13
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,393.80	8,269.30	0.00	50,188.70	14.15
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	1,544.00	5,457.55	0.00	46,542.45	10.50
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	289,235.06	739,134.41	0.00	590,830.59	55.58
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	20,121.65	70,668.66	0.00	88,424.34	44.42
1360	GENERAL FUND - BUSINESS EDUCATION	280,434.00	20,663.30	120,064.12	0.00	160,369.88	42.81
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	160,465.00	642,400.00	0.00	160,823.00	79.98
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	9,754.55	0.00	(9,754.55)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	371.09	0.00	(371.09)	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	13,390.90	76,914.38	0.00	145,575.62	34.57
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	1,529.50	75,641.15	0.00	(45,641.15)	252.14
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABLISHED SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,901.00	8,158.15	60,387.76	0.00	47,513.24	55.97

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Pottsville Area School District

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	2,748.52	12,699.84	0.00	(12,699.84)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	677,941.00	71,062.06	351,704.87	140.00	326,086.13	51.90
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	28,194.76	148,783.67	0.00	87,503.33	62.97
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	8,662.91	43,356.72	0.00	43,593.28	49.86
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	14,610.80	0.00	(14,610.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,850.00	7,192.90	68,325.59	0.00	209,524.41	24.59
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	12,714.98	83,487.51	0.00	69,479.49	54.58
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	801.00	5,097.24	0.00	35,599.76	12.52
2200	GENERAL FUND - SUPPORT SERVICES- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	44,784.00	6,107.34	37,068.69	0.00	7,715.31	82.77
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	58,296.63	374,799.33	453.95	485,878.72	43.58
2271	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	2,000.00	2,185.00	62,879.16	0.00	(60,879.16)	3,143.96
2272	GENERAL FUND - INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	0.00	0.00	3,400.00	0.00	(3,400.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	264.05	2,414.20	0.00	(2,414.20)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	905.67	2,637.92	0.00	(2,637.92)	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	19,900.00	7,602.68	23,774.23	0.00	(3,874.23)	119.47

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 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	(3,885.47)	98,900.29	0.00	159,024.71	38.34
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	3,572.50	20,677.25	0.00	60,322.75	25.53
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	26,317.16	156,570.61	0.00	191,879.39	44.93
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,590.00	104,500.40	631,643.14	3,038.01	501,908.85	55.84
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	10,504.71	62,018.77	0.00	190,021.23	24.61
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	1,821.24	5,588.26	0.00	1,543.74	78.35
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	437.54	0.00	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	374,504.00	30,509.57	149,069.92	0.00	225,434.08	39.80
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	195.00	292.00	0.00	4,708.00	5.84
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	366,610.00	27,795.32	180,856.71	0.00	185,753.29	49.33
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	6,892.27	34,241.76	0.00	59,078.24	36.69
2514	GENERAL FUND - PAYROLL SERVICES	185,297.00	8,330.63	69,362.61	0.00	115,934.39	37.43
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	15,099.89	111,281.17	0.00	57,728.83	65.84
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	99,261.00	1,744.31	12,794.27	0.00	86,466.73	12.89
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-HC	155,188.00	10,756.82	70,293.60	0.00	84,894.40	45.30
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	20,732.51	120,716.61	0.00	102,933.39	53.98
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	261,781.99	1,225,160.47	193,958.00	1,825,829.53	43.73
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,498.00	16,141.40	104,531.47	2,198.24	115,768.29	47.97

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	56,093.00	19,010.21	30,265.17	2,014.29	22,813.54	58.59
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	20,341.93	110,489.58	0.00	83,548.42	56.94
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	6,582.32	29,068.58	0.00	(29,068.58)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	5.46	832.76	0.00	59,427.24	1.38
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	791,563.00	63,051.31	339,361.45	5,145.18	447,046.37	43.52
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	93,781.00	6,864.21	50,897.20	9,385.56	33,498.24	64.28
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION SERVICES	24,164.00	5,860.51	28,593.98	233.59	(4,663.57)	119.30
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	168,309.30	795,115.79	48,089.50	562,824.71	59.97
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	432.48	0.00	(432.48)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	73,319.00	3,299.31	21,224.67	0.00	52,094.33	28.95
2834	GENERAL FUND - STAFF DEVELOPMENTAL SERVICES-NONINIST CERT ONLY	0.00	0.00	0.00	0.00	0.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	1,848.00	1,848.00	5,544.00	(7,392.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	0.00	4,981.47	30,042.78	0.00	(30,042.78)	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	21,300.00	14,514.25	55,684.51	329.42	(34,713.93)	262.98
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	101,081.75	410,270.57	14,220.91	40,688.52	91.25
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	1,351.92	13,023.25	1,079.84	(14,103.09)	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	58.29	0.00	(58.29)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING	4,193,731.00	0.00	1,379,398.09	66,914.00	2,747,418.91	34.49
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	26,832.81	510,698.28	1,800,000.00	367,599.72	86.27
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	(5,005.00)	0.00	5,005.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	750,000.00	0.00	0.00	0.00	750,000.00	0.00
5260	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	999,564.00	0.00	0.00	0.00	999,564.00	0.00
Fund 10 Totals							
	Total Expenditure	44,386,560.00	3,546,358.56	18,836,158.27	370,389.92	25,180,011.81	43.27
	Total Other Expenditure	4,427,862.00	26,832.81	505,693.28	1,800,000.00	2,122,168.72	52.07
	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	3,573,191.37	19,341,851.55	2,170,389.92	27,302,180.53	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,386,560.00	3,546,358.56	18,836,158.27	370,389.92	25,180,011.81	43.27
Total Other Expenditure	4,427,862.00	26,832.81	505,693.28	1,800,000.00	2,122,168.72	52.07
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	3,573,191.37	19,341,851.55	2,170,389.92	27,302,180.53	

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(226,129.99)	(96,384.77)	0.00	96,384.77	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(109,496.94)	(10,886,491.57)	0.00	(324,553.43)	97.05
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	0.00	(14,628.20)	0.00	(1,031.80)	93.41
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRS/INT	(32,500.00)	(1,310.00)	(36,372.70)	0.00	3,872.70	111.92
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	(930.00)	(34,421.50)	0.00	(2,578.50)	93.03
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(930.00)	(34,618.14)	0.00	2,618.14	108.18
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(99.86)	(28,136.44)	0.00	(26,863.56)	51.16
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(119,597.57)	(1,034,694.79)	0.00	(608,305.21)	62.98
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(18,749.64)	(448,648.09)	0.00	8,648.09	101.97
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(23,892.94)	(147,918.49)	0.00	(142,081.51)	51.01
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(41,466.00)	(174,900.92)	0.00	(175,099.08)	49.97
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	(10,940.95)	(13,858.19)	0.00	13,858.19	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	(93.00)	(116.50)	0.00	116.50	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	(93.00)	(116.50)	0.00	116.50	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	0.00	(1,874.91)	(2,277.64)	0.00	2,277.64	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(43,706.37)	(366,814.19)	0.00	16,814.19	104.80

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(737.83)	(8,428.49)	0.00	328.49	104.06
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(737.83)	(8,428.48)	0.00	328.48	104.06
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(40.72)	(573.97)	0.00	73.97	114.79
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(2,830.57)	(25,151.88)	0.00	151.88	100.61
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(17,581.00)	(196,093.00)	0.00	46,093.00	130.73
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(518.23)	(27,706.22)	0.00	2,706.22	110.82
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(64,792.12)	(443,547.70)	0.00	363,547.70	554.43
6710	GENERAL FUND - ADMISSIONS	(90,000.00)	(19,045.00)	(57,021.00)	0.00	(32,979.00)	63.36
6711	GENERAL FUND - SEASON PASSES	(10,000.00)	(37.00)	(16,714.30)	0.00	6,714.30	167.14
6740	GENERAL FUND - FEES	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(466,788.00)	0.00	0.00	0.00	(466,788.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(10,000.00)	0.00	(7,872.00)	0.00	(2,128.00)	78.72
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(3,523.51)	(68,476.51)	0.00	8,476.51	114.13
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	(302.50)	0.00	302.50	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA- EDUCATION	(1,800,000.00)	0.00	(855,158.38)	0.00	(944,841.62)	47.51
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	(12,194.00)	(14,161.00)	0.00	(15,839.00)	47.20
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	0.00	(9,150.00)	0.00	(40,850.00)	18.30
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(182.58)	(958.25)	0.00	958.25	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(700.00)	(19,983.18)	0.00	(40,016.82)	33.31
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	0.00	(49,364.21)	0.00	18,864.21	151.89
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(1,550.72)	(241,272.34)	0.00	234,272.34	3,446.75
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(16,793,102.00)	(2,723,726.00)	(8,171,178.00)	0.00	(8,621,924.00)	48.66
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	10,721.98	(378,934.49)	0.00	(346,093.51)	52.26
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	(1,134,564.00)	0.00	(1,218,711.00)	48.21
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(421,000.00)	(104,233.00)	(231,632.09)	0.00	(189,367.91)	55.02
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(56,000.00)	(33,495.00)	(33,495.00)	0.00	(22,505.00)	59.81
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 RMBSRMT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	(51,585.46)	(51,585.46)	0.00	1,585.46	103.17
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(887,801.00)	0.00	(887,801.10)	0.00	0.10	100.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(62,000.00)	0.00	(56,566.52)	0.00	(5,433.48)	91.24
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	(996,077.01)	(1,885,872.09)	0.00	(1,547,087.91)	54.93
8110	GENERAL FUND - PAYMENTS FOR FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	(924,843.65)	0.00	924,843.65	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	0.00	(249,470.00)	0.00	(786,578.00)	24.08
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	0.00	(11,202.42)	0.00	(118,888.58)	8.61
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(9,561.12)	(50,605.80)	0.00	(11,824.20)	81.06
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8560	GENERAL FUND - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	GENERAL FUND - FEDERAL SNACK RMBSMNT	0.00	0.00	0.00	0.00	0.00	0.00
8670	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8704	GENERAL FUND - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMERGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	(126,770.09)	0.00	126,770.09	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,926.00)	0.00	(401,417.62)	0.00	(3,395,507.48)	10.57
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT, CRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(5,571.29)	(33,427.74)	0.00	33,427.74	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,114.25)	(6,685.50)	0.00	6,685.50	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(1,114.26)	(5,685.56)	0.00	6,685.56	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	(15,685.39)	0.00	15,685.39	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMT (SBAP)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMT ADMINISTRATIVE CLAIMS	(10,000.00)	0.00	(15,590.23)	0.00	5,590.23	155.90
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(48,814,422.00)	(4,639,537.69)	(30,333,343.69)	0.00	(18,481,078.31)	62.14
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

(48,814,422.00)	(4,639,537.69)	(30,333,343.69)	0.00	(18,481,078.31)
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Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(48,814,422.00)	(4,639,537.69)	(30,333,343.69)	0.00	(18,481,078.31)	62.14
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(4,639,537.69)	(30,333,343.69)	0.00	(18,481,078.31)	

Condensed Board Summary Report

Fund: 51
 From 12/01/2023 To 12/31/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	197,547.74	833,715.01	0.00	(833,715.01)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(844.22)	(4,760.34)	0.00	4,760.34	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	(40,793.65)	(198,558.40)	0.00	198,558.40	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(1,405.35)	(4,424.00)	0.00	4,424.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(621.80)	0.00	621.80	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	(10,721.98)	(18,915.77)	0.00	18,915.77	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(4,131.68)	(14,613.70)	0.00	14,613.70	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(7,239.10)	(23,486.65)	0.00	23,486.65	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	(25,211.08)	(62,285.88)	0.00	62,285.88	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(104,425.56)	(378,241.11)	0.00	378,241.11	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(90,200.39)	(175,630.85)	0.00	175,630.85	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	(42,720.33)	0.00	42,720.33	0.00

Condensed Board Summary Report

Fund: 51
 From 12/01/2023 To 12/31/2023
 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 RMBSRSMNT	0.00	0.00	(2,355.21)	0.00	2,355.21	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	197,547.74	833,715.01	0.00	(833,715.01)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(284,973.01)	(926,614.04)	0.00	926,614.04	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(87,425.27)	(92,899.03)	0.00	92,899.03	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	197,547.74	833,715.01	0.00	(833,715.01)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(284,973.01)	(926,614.04)	0.00	926,614.04	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(87,425.27)	(92,899.03)	0.00	92,899.03	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2023 - 12/31/2023

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
0000036619	12/01/2023	21ST CENTURY CYBER CHARTER INC.	SECONDARY REG ED DECEMBER 2023		847.37
0000036620	12/01/2023	DIFFERENT ROADS TO LEARNING INC.	WORKBOOKS		226.21
0000036621	12/01/2023	VERIZON	SERVICES RENDERED	SERVICES RENDERED	172.75
0000036622	12/01/2023	CLEAN IMAGE INC.	MS SUPPLIES		209.10
0000036623	12/01/2023	EASTERN PRESS	OFFICE SUPPLIES		277.00
0000036624	12/01/2023	J.C. EHRLICH CO. INC.	VEGETATION VARIOUS LOCATIONS	JSC PEST CONTROL MAINTENANCE	3,141.73
0000036625	12/01/2023	THE TRANZONIC COMPANIES-CCP	HS CUSTODIAL SUPPLIES		384.75
0000036626	12/01/2023	EDWIN L. HEIM COMPANY	QRTL Y BILLING-NOV, DEC, JAN 23/24	MS OFFICE HEAT	36,058.99
0000036627	12/01/2023	FROMM ELECTRIC SUPPLY CORP.	PLANETARIUM		281.41
0000036628	12/01/2023	GREEN'S COMMUNICATIONS INC.	SUPPLIES		700.00
0000036629	12/01/2023	GUERS TOPSOIL & MULCH PRODUCTS	ROA		72.00
0000036630	12/01/2023	HADESTY'S	GROUNDS	JSC	125.40
0000036631	12/01/2023	KING SPRY HERMAN FREUND & FAUL	SERVICES REGARDING 0015 THROUGH 10/31/23	SERVICES REGARDING 0006 THROUGH 10/31/23	3,572.50
0000036632	12/01/2023	VICTOR E MUNCY INC	SERVICE CALL		75.00
0000036633	12/01/2023	AGORA CYBER CHARTER SCHOOL	ELEM REG ED 4 STUDENTS	SEC REG ED 4 STUDENTS	9,280.91
0000036634	12/01/2023	PENNSYLVANIA ASSOC. (PASBO)	BASICS OF CHART ACCOUNTS-B. STEVENOSKY	EXEL 1.0 - B. STEVENOSKY	155.00
0000036635	12/01/2023	PPL ELECTRIC UTILITIES	16TH & MOUNT HOPE USAGE OCT 19-NOV 17		457.29
0000036636	12/01/2023	PPL ELECTRIC UTILITIES	DIST. WELL PUMP USAGE OCT 19-NOV 17		24.73
0000036637	12/01/2023	PPL ELECTRIC UTILITIES	ALUMNI FIELD USEAGE OCT 19-NOV 17		934.57

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036638	12/01/2023	PPL ELECTRIC UTILITIES	16TH & ELK HUT USEAGE OCT 19-NOV 17		276.21
0000036639	12/01/2023	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE USEAGE OCT 19-NOV 17		436.29
0000036640	12/01/2023	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN USEAGE OCT 19-NOV 17		144.76
0000036641	12/01/2023	PPL ELECTRIC UTILITIES	MARTZ HALL PRK LOT USEAGE OCT 19-NOV 17		70.21
0000036642	12/01/2023	PPL ELECTRIC UTILITIES	AC USEAGE OCT 19-NOV 17		3,780.85
0000036643	12/01/2023	PPL ELECTRIC UTILITIES	MARTZ HALL USEAGE OCT 19-NOV 17		9,390.44
0000036644	12/01/2023	POTTSVILLE AREA SCH. CAFETERIA	ACTIVITIES MEALS/REFRESHMENTS	meals/refreshments	1,080.95
0000036645	12/01/2023	GREATER POTTSVILLE AREA SEWER	HS 10/1-10/31	MS 10/1-10/31	7,996.46
0000036646	12/01/2023	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		245.11
0000036647	12/01/2023	QUILL CORPORATION	OFFICE SUPPLIES		96.76
0000036648	12/01/2023	ST CLAIR AUTO SUPPLY	OUTSIDE MAINT/GROUNDS PARTS		88.00
0000036649	12/01/2023	DANIEL M. SPONENBURG	GENERAL SERVICE TUNING		675.00
0000036650	12/01/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,273.32
0000036651	12/01/2023	THE SHERWIN-WILLIAMS CO.	HS PAINT SUPPLIES		824.66
0000036652	12/01/2023	PROASYS	SERVICES RENDERED		11,407.50
0000036653	12/01/2023	SALISBURY TOWNSHIP	1 STUDENT 21 DAYS	QRTLTY BILLING	3,706.92
0000036654	12/01/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		2,291.87
0000036655	12/01/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTANANCE OF VEHICLES		48.00
0000036656	12/01/2023	TARA HESS	CBI REIMBURSEMENT FOR LLS CLASSROOM		318.37
0000036657	12/01/2023	INTEGRATED SYSTEM CORP	NOVEMBER SKYWARD HOSTING SERVICES		965.52

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0000036658	12/01/2023	BRIAN L. CLAUSER	Instrument repair		526.35
0000036659	12/01/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000036660	12/01/2023	DR. MATTHEW SOPHY	SERVICE RENDERED 11/14/23		60.00
0000036661	12/01/2023	FEDEX	OVERNIGHT SHIPMENT 11/14/23		71.86
0000036662	12/01/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE		234.00
0000036663	12/01/2023	MUSIC THEATRE INTERNATIONAL	rights and royalties		400.00
0000036664	12/01/2023	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES HS	2,336.02
0000036665	12/01/2023	ECOLAB INC.	MS SERVICES RENDERED		1,042.68
0000036666	12/01/2023	SMART SOURCE	GENERAL FUND CHECKS		245.78
0000036667	12/01/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS 11/20-12/17/23		535.00
0000036668	12/01/2023	BOOSTER CLUBS	100% ADVERTISING CONTRIBUTION TO BOOSTER CLUBS		1,000.00
0000036669	12/01/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		46.80
0000036670	12/01/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 16 STUDENTS	ELEM REG ED 38 STUDENTS	132,377.22
0000036671	12/01/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	SEC REG EDUCATION 3 STUDENTS	7,663.30
0000036672	12/01/2023	FRASER ADVANCED INFORMATION SYSTEMS	BILLING PERIOD 10/8-11/7/23		1,540.07
0000036673	12/01/2023	FRASER ADVANCED INFORMATION SYSTEMS	BILLING PERIOD 10/22-11/21/23	TONER CONTAINER	1,320.02
0000036674	12/01/2023	H & H SERVICE COMPANY, INC.	Blower Wheel		2,360.03
0000036675	12/01/2023	JEROMY GUISWITE	REIMBURSEMENT FOR TRAVEL	REIMBURSEMENT FOR MEALS	351.00
0000036676	12/01/2023	ACORNS TO OAKS	Evaluations-November		4,120.00
0000036677	12/01/2023	KSLA	Title I KSLA conference		1,200.00
0000036678	12/01/2023	LEARNWELL	EDUCATIONAL INSTRUCTION 1 STUDENT		332.50

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Payment #	Paymt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036679	12/01/2023	MAJOR LEAGUE SCREEN PRINTING & EMBROIDERY INC.	band shirts		153.20
0000036680	12/01/2023	MID PENN BANK	LOAN PAYMENT		1,958.33
0000036681	12/01/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit - November Invoice		65.00
0000036682	12/01/2023	PSERS	PSERS 1 EMPLOYEE		1,151.37
0000036683	12/01/2023	STANLEY SABOL	TRAVEL	MEALS REIMBURSEMENT	432.82
0000036684	12/01/2023	DAVID SHOENER	PER CAP REIMBURSEMENT		123.32
0000036685	12/05/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	SESSION 12/4/23		150.00
0000036686	12/08/2023	CITY OF POTTSVILLE	CROSSING GUARDS OCTOBER 2023	WAGE/BENEFIT REIMBURSEMENT NOVEMBER 2023	0.00
0000036687	12/08/2023	GOVCONNECTION, INC.	SmartBoard Mobile Stand		489.00
0000036688	12/08/2023	LOSERS MUSIC, INC.	MUSIC SUPPLIES 23-24 SY		767.57
0000036689	12/08/2023	POTTSVILLE AREA SCH. CAFETERIA	JSC REFRESHMENTS	TITLE I PARENT & FAMILY ENGAGEMENT	135.45
0000036690	12/08/2023	SCHUYLKILL INTERMEDIATE UNIT 29	ESY 2023	CREDIT FOR STUDENT-ESY 22/23	3,135.55
0000036691	12/08/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	6,009.71
0000036692	12/08/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER 1497 CONTRIBUTION	403B EMPLOYER 1502 CONTRIBUTION	770.83
0000036693	12/08/2023	EMILY KLEEMAN	CONFERENCE REIMBURSEMENT		117.09
0000036694	12/08/2023	BRITTANY STEVENOSKY	TRAVEL REIMBURSEMENT		35.37
0000036695	12/08/2023	CUPRICULUM ASSOCIATES	Intervention supplies for ARP ESSER Learning Loss		891.52
0000036696	12/08/2023	CUSTOM SIGN SOURCE	reflective door numbers on PVC		460.64
0000036697	12/08/2023	EVAC+CHAIR NORTH AMERICA LLC	EVAC CHAIR		1,544.00
0000036698	12/08/2023	Kajeet	Bus Wifi Renewal 23-24		16,861.85

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036699	12/08/2023	MAZZITTI & SULLIVAN EAP	EAP SERVICES		1,848.00
0000036700	12/08/2023	YOGA-B-YOGA	ARP ESSER Learning Loss Wellness Yoga Classes		1,350.00
0000036701	12/08/2023	KAITLIN LEFFLER	CONFERENCE REIMBURSEMENT		85.00
0000036702	12/08/2023	TAYAH MOORE	CONFERENCE REIMBURSEMENT		149.58
0000036703	12/08/2023	CITY OF POTTSVILLE	CROSSING GUARDS OCTOBER 2023	TRAVEL REIMBURSEMENT	16,411.11
0000036704	12/08/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2023	WAGE/BENEFIT REIMBURSEMENT NOVEMBER 2023	1,024.50
0000036705	12/11/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-12/2023	PPO Med & Rx Ins Prem-12/2023	389,427.14
0000036706	12/12/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-12/2023	Retiree Dental Ins Prem-12/2023	16,800.75
0000036707	12/14/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2023	Retiree Vision Ins Prem-12/2023	1,482.89
0000036708	12/15/2023	CHESTER COUNTY IU (CCIU)	OCTOBER SPED TUITION-1 STUDENT	OCTOBER SPED-1 STUDENT	18,584.30
0000036709	12/15/2023	ERIN A. BLOZUSKY	TUITION REIMBURSEMENT		300.00
0000036710	12/15/2023	MINERSVILLE AUTO PARTS INC.	VEHICLE PARTS		218.71
0000036711	12/15/2023	VERIZON	SERVICES RENDERED		42.40
0000036712	12/15/2023	EASTERN PRESS	SCHOOL BUS NOTICES		73.16
0000036713	12/15/2023	J.C. EHRlich CO. INC.	SERVICES RENDERED		495.95
0000036714	12/15/2023	AMY C RUBINKAM	TUITION REIMBURSEMENT		300.00
0000036715	12/15/2023	FLINN SCIENTIFIC INC	Science Supplies		507.10
0000036716	12/15/2023	FRONTLINE TECHNOLOGIES GROUP LLC	Budget Management		4,741.27
0000036717	12/15/2023	KATELYNN MILLER	TUITION REIMBURSEMENT		300.00
0000036718	12/15/2023	HADESTY'S	HS	VEHICLES	64.74

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000036719	12/15/2023	KIDSPACE CHILDREN'S HOSPITAL	HOSPITAL TUTORIAL EDUCATION		240.00
0000036720	12/15/2023	LOWE'S	CHARGES		85.88
0000036721	12/15/2023	VICTOR E MUNCY INC	PLANETARIUM		730.00
0000036722	12/15/2023	MCNULTY'S BUILDING SUPPLY INC	CARPET INSTALLATION		3,350.00
0000036723	12/15/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 5 STUDENTS	ELEM SPED 1 STUDENT	11,855.02
0000036724	12/15/2023	PPL ELECTRIC UTILITIES	JSC USAGE 10/27-11/29/23		4,134.42
0000036725	12/15/2023	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		512.11
0000036726	12/15/2023	REPUBLICAN HERALD	ADVERTISING		1,157.82
0000036727	12/15/2023	QUILL CORPORATION	GENERAL SUPPLIES		29.65
0000036728	12/15/2023	ST. CLAIR AUTO SUPPLY	VEHICLE PARTS	PARTS	188.00
0000036729	12/15/2023	SCHUYLKILL INTERMEDIATE UNIT#29	SECOND INSTALLMENT		245,522.00
0000036730	12/15/2023	SCHUYLKILL INTERMEDIATE UNIT 29	FOURTH INSTALLMENT		160,465.00
0000036731	12/15/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	10,463.83
0000036732	12/15/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ALUMNI 11/1-11/16/23/METER OFF & REMOVE		402.02
0000036733	12/15/2023	STAPLES	PAPER ORDER		6,256.00
0000036734	12/15/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46
0000036735	12/15/2023	MARY E. MCGINLEY	TUITION REIMBURSEMENT		300.00
0000036736	12/15/2023	MONTOUR SCHOOL DISTRICT	THE BRADLEY CENTER-1 STUDENT		4,044.68
0000036737	12/15/2023	CINTAS	UNIFORMS/MOPS SERVICES		3,615.16
0000036738	12/15/2023	ROHRER BUS SERVICE	BUS SUPPLIES	AED SERVICE-JSC	746.57

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0000036739	12/15/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		188.10
0000036740	12/15/2023	RENNINGERS GARAGE	INSPECTIONS	REPAIRS	135.00
0000036741	12/15/2023	NICOLE L KUTSMEDA	TUITION REIMBURSEMENT		300.00
0000036742	12/15/2023	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000036743	12/15/2023	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 29538223		6,926.00
0000036744	12/15/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		58.95
0000036745	12/15/2023	COMCAST	DISTRICT INTERNET PROVIDER		2,783.94
0000036746	12/15/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	SESSION 12/18/23		150.00
0000036747	12/15/2023	CRYSTAL SPRINGS	MS WATER DELIVERY		242.10
0000036748	12/15/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC SOED 2 STUDENTS	SEC REG ED 5 STUDENTS	9,339.97
0000036749	12/15/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USAGE 11/8-12/7/23	STAPLE CARTRIDGE-HS	1,305.49
0000036750	12/15/2023	HSA MECHANICAL	SERVICE CALL-HS		877.00
0000036751	12/15/2023	JET WAVE CORP	SERVICES THROUGH 12/1/23		700.81
0000036752	12/15/2023	KARA RYAN	TUITION REIMBURSEMENT		300.00
0000036753	12/15/2023	LEARNWELL	EDUCATIONAL INSTRUCTION 1 STUDENT		598.50
0000036754	12/15/2023	NRG BUSINESS MARKETING	HS NATURAL GAS 11/1-11/30/23	JSC NATURAL GAS 11/1-11/30/23	15,855.22
0000036755	12/15/2023	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES 2 HALF		5,000.00
0000036756	12/15/2023	ROBERT A. EVANS JR. FUNERAL HOME	DONATION TO FUNERAL COST		601.00
0000036757	12/21/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT	CHOR	5,692.64
0000036758	12/21/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION NOVEMBER 2023		312.30

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0000036759	12/21/2023	VERIZON	MONTHLY CHARGES	SERVICES RENDERED	1,695.14
0000036760	12/21/2023	MELISSA JOYCE	REIMBURSEMENT THROUGH VENTURE GRANT		99.99
0000036761	12/21/2023	COURTNEY REICHERT	REIMBURSEMENT THROUGH VENTURE GRANT		99.75
0000036762	12/21/2023	CLEAN IMAGE INC.	MS SUPPLIES		493.88
0000036763	12/21/2023	EASTERN PRESS	INFORMATION CARDS		91.65
0000036764	12/21/2023	J.C. EHRlich CO. INC.	SERVICES RENDERED	BIO ONGOING FULL SERVICE-HS	449.54
0000036765	12/21/2023	DAUPHIN DATA COM	Environmental Sensors - 12	Door Access Cards	16,467.30
0000036766	12/21/2023	AMY C RUBINKAM	REIMBURSEMENT THROUGH VENTURE GRANT		99.99
0000036767	12/21/2023	FROMM ELECTRIC SUPPLY CORP. JSC	AC SERVICES RENDERED		613.04
0000036768	12/21/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUPS SUPPLIES		43.89
0000036769	12/21/2023	GDC IT SOLUTIONS	Servers	Licenses and supplies	84,096.63
0000036770	12/21/2023	HADESTY'S	HS		59.87
0000036771	12/21/2023	GOVCONNECTION, INC.	APC Batteries		878.00
0000036772	12/21/2023	JONES & COMPANY	PROFESSIONAL SERVICES 7/1/22-12/31/22		4,800.00
0000036773	12/21/2023	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		719.72
0000036774	12/21/2023	VICTOR E MUNCY INC	SERVICE CALL		75.00
0000036775	12/21/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BILLING PERIOD 10/30-12/29/23		825.00
0000036776	12/21/2023	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		697.06
0000036777	12/21/2023	PENN EQUIPMENT CORPORATION	GYM AIR HANDLER		637.10
0000036778	12/21/2023	POWER PRO EQUIPMENT	OUTSIDE MAINT/GROUNDS PARTS		214.52
0000036779	12/21/2023	QUILL CORPORATION	SUPPLIES	GENERAL SUPPLIES	131.05

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0000036780	12/21/2023	ST. CLAIR AUTO SUPPLY	VEHICLE PARTS		589.00
0000036781	12/21/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES	TITLE I NON-PUBLIC ADMIN. FEE	2,664.49
0000036782	12/21/2023	SCHUYLKILL INTERMEDIATE UNIT#29	TITLE IIA PROFESSIONAL DEVELOPMENT		348.08
0000036783	12/21/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers		28,095.23
0000036784	12/21/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 11/1-11/30/23	JSC 11/1-11/30/23	5,835.03
0000036785	12/21/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 3 STUDENTS	9,339.99
0000036786	12/21/2023	UGI UTILITIES INC.	AC GAS SERVICES 11/9-12/11/23		560.64
0000036787	12/21/2023	SALISBURY TOWNSHIP	EDUCATIONAL INSTRUCTION 1 STUDENT		3,177.36
0000036788	12/21/2023	WOLFINGTON BODY COMPANY INC.	BUS PARTS		1,755.90
0000036789	12/21/2023	WOMER'S GARAGE INC.	REPAIRS/MAINTENANCE OF VEHICLES		84.00
0000036790	12/21/2023	WERNER LUMBER COMPANY	SUPPLIES		27.93
0000036791	12/21/2023	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS		195.00
0000036792	12/21/2023	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		57.28
0000036793	12/21/2023	UGI UTILITIES INC.	HS GAS SERVICES 11/1-11/30/23	JSC GAS SERVICES 11/1-11/30/23	21,046.68
0000036794	12/21/2023	LUTZKANIN PLUMBING & HEATING	ALUMNI FIELD	MS	1,197.96
0000036795	12/21/2023	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES		1,077.83
0000036796	12/21/2023	PMEA	STUDENT REGISTRATION FEE		170.00
0000036797	12/21/2023	CINTAS	UNIFORMS/MOPS SERVICES		601.17
0000036798	12/21/2023	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT BHA		1,073.40
0000036799	12/21/2023	MUSIC THEATRE INTERNATIONAL	rights and royalties		3,669.64

FUND ACCOUNTING PAYMENT SUMMARY
 Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2023 - 12/31/2023

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
0000036800	12/21/2023	ROHRER BUS SERVICE	BUS PARTS		757.77
0000036801	12/21/2023	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES MS	5,761.48
0000036802	12/21/2023	HEATHER MARTIN	REIMBURSEMENT THROUGH VENTURE GRANT		71.06
0000036803	12/21/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	Occupation Therapy		10,789.82
0000036804	12/21/2023	SMART SOURCE	AC SUPPLIES		170.22
0000036805	12/21/2023	NICOLE L KUTSMEDA	REIMBURSEMENT THROUGH VENTURE GRANT		99.33
0000036806	12/21/2023	POTTSVILLE AREA SD AUXILIARY ACCOUNT	GRANT FOR COACH BUSES TO GETTYSBURG	GRANT FOR NYC TRIP	2,000.00
0000036807	12/21/2023	ANNE MURRAY	TUITION REIMBURSEMENT		300.00
0000036808	12/21/2023	CARDMEMBER SERVICE	TITLE I	WEBINARS	1,576.11
0000036809	12/21/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	SEC REG ED 3 STUDENT	7,663.30
0000036810	12/21/2023	REACH CYBER CHARTER	SEC SPED 3 STUDENTS	SEC REG ED 9 STUDENTS	23,710.08
0000036811	12/21/2023	DHH LENGEL MIDDLE SCHOOL PBIS	Veteran's Day Program Donuts		137.88
0000036812	12/21/2023	FRASER ADVANCED INFORMATION SYSTEMS	AGREEMENT STANDARD PAYMENT		2,551.97
0000036813	12/21/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS	PRINTER SUPPLIES	826.20
0000036814	12/21/2023	GARY KEENER	Online Weight Management Program		62.00
0000036815	12/21/2023	H & F TIRE SERVICE	INVOICE 60012223	INVOICE 60012249	448.92
0000036816	12/21/2023	KAYLA GAFFRON	CBI COOKING SUPPLIES		50.00
0000036817	12/21/2023	LEAF	SHARP COPIERS		1,942.84
0000036818	12/21/2023	LEARNWELL	EDUCATIONAL INSTRUCTION 1 STUDENT		332.50
0000036819	12/21/2023	LEIBY'S CARRIAGE SERVICE LLC	Leiby's Carriage Services		0.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2023 - 12/31/2023

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
0000036820	12/21/2023	LVHN OCC MED	UDS WITH MRO 5 PANEL		194.00
0000036821	12/21/2023	NATASHA BUBNIS	REIMBURSEMENT THROUGH VENTURE GRANT		99.99
0000036822	12/21/2023	PA DEPARTMENT OF AGRICULTURE	PESTICIDE BUSINESS LICENSE RENEWAL		35.00
0000036823	12/21/2023	PROGRESS LEARNING	license subscription		1,961.07
0000036824	12/21/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000036825	12/21/2023	PSERS	PSERS 1 EMPLOYEE		27.27
0000036826	12/21/2023	TRI STATE SCALES LLC	CALIBRATION & CERTIFICATION OF SCALES		270.00
0000036827	12/21/2023	THE SCHOOL DISTRICT OF PHILADELPHIA	EDUCATIONAL INSTRUCTION 1 STUDENT		1,500.00
0000036828	12/21/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,056.00
0000036829	12/21/2023	WORLD FUEL SERVICES, INC.	GASOLINE		18,216.00
0000036837	12/27/2023	REPUBLICAN HERALD	1123160359		1,157.82
0000036838	12/27/2023	HEATHER MARTIN	REIMBURSEMENT		71.06
0000036839	12/27/2023	LEARNWELL	162271		598.50
* 0CSA121323	12/13/2023	POTTSVILLE AREA SCH. CAFETERIA	SUPPLY CHAIN ASSIST		60,348.78
* 0DEC120123	12/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT-DECEMBER		16,055.50
* 0DEC122823	12/28/2023	ARBITER PAY	ARBITOR PAY		25,000.00
* 0NOV110123	12/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		0.00
* CAFESOCSEC	12/22/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SOC SEC		10,721.98
* CAFRET1218	12/18/2023	PSERS	CAFE RETIREMENT SUBSIDY		25,211.08

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2023 - 12/31/2023

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
* CAFSUB1207	12/07/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		171,939.59
* RRET000930	12/20/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 9/29/2023	Purpose: ER RETP Full Payroll Pay Date: 9/15/2023	1,460,904.45
10 - GENERAL FUND					3,344,145.59
Grand Total All Funds					3,344,145.59
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					391,374.17
Grand Total Other Disbursement Non-negotiables					1,770,181.38
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,182,590.04
Grand Total All Payments					3,344,145.59

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

DECEMBER 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	5,924,758.61	12,101,212.63	150,154.51	4,571.42	37,392.31	905,455.98	132,550.94	95,830.89
RECEIPTS								
Transfers In				215.50			0.00	0.00
Deposits	4,928,833.92		1,636,173.44		1,248.69	3,230.00	31,004.00	11,649.87
Interest	10,682.12	53,575.13	573.55	0.04	0.00	771.39	301.82	195.25
Transfers Out	(1,071,524.22)							(19,375.53)
Payments	(3,922,906.58)		(1,609,748.05)	(41.81)	(29.98)		(29,236.57)	0.00
Outstanding Checks	(408,579.91)		(9,750.79)				(465.75)	0.00
Voided Checks	47,819.11							
Insurance								
Service Fees								
Payroll Checks /DD				(2.28)				
Ending Balance	\$ 5,869,843.85	\$ 12,154,787.76	\$ 167,402.66	\$ 4,742.87	\$ 38,611.02	\$ 909,457.37	\$ 134,154.44	\$ 88,300.48
Interest Summary								
Interest Income	10,682.12	53,575.13	573.55	3.21	0.58	2,486.53	301.82	195.25
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

DECEMBER 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	254,445.28	1,845,868.37	17,230.58	204,105.08	96,842.85
RECEIPTS					
Transfers In				0.00	0.00
Deposits	309,912.40			17,889.50	21,116.95
Interest	844.22	8,198.87	37.24	440.09	231.91
DISBURSEMENTS					
Transfers Out				(28,636.49)	(13,904.85)
Payments	(174,769.56)			(5,757.23)	(503.07)
Outstanding Checks	(785.99)				
Voided Checks					
Insurance					
Ending Balance	\$ 390,432.34	\$ 1,854,067.24	\$ 17,267.82	\$188,040.95	\$103,783.79
Interest Summary - YTD					
Interest Income	6,980.99	8,198.87	37.24	440.09	231.91
Rate	2.75%	5.177%	2.75%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS

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

9,293,462.34

\$296,374.98

\$8,997,087.36