

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000012393	01/10/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2024		49.50
0000012394	01/10/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-01/2024		73.25
0000012395	01/11/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 01/2024		805.65
0000012396	01/15/2024	FEESERS FOOD DISTRIBUTORS	HS FOOD PURCHASES DECEMBER 2023	JSC FOOD PURCHASES DECEMBER 2023	33,861.96
0000012397	01/15/2024	GUERS DAIRY	FOOD PURCHASES DECEMBER 2023	CATERING PURCHASES DECEMBER 2023	10,282.42
0000012398	01/15/2024	MORABITO BAKING CO. INC.	HS FOOD PURCHASES DECEMBER 2023	JSC FOOD PURCHASES DECEMBER 2023	2,683.04
0000012399	01/15/2024	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIRMENT PAYMENT FPR 3RD QTR 2023	CAFETERIA PAYROLL 12/22/23	142,782.50
0000012400	01/15/2024	HOBART SERVICE	REPAIRS		1,093.93
0000012401	01/15/2024	PAULA MALEY	UNIFORM ALLOWANCE DECEMBER 2023		100.00
0000012402	01/15/2024	BEDWAY PRODUCE CO.	FOOD PURCHASES DECEMBER 2023		1,545.75
0000012403	01/15/2024	TASTY BAKING COMPANY	FOOD PURCHASES DECEMBER 2023		327.45
0000012404	01/15/2024	VARANO'S	FOOD PURCHASES DECEMBER 2023		2,796.83
0000012405	01/15/2024	CONNIE J STABINSKY	UNIFORM ALLOWANCE DECEMBER 2023		100.00
0000012406	01/15/2024	GOLD STAR FOODS	USDA FOOD PURCHASES DECEMBER 2023		2,302.56
0000012407	01/15/2024	PERFORMANCE FOODSERVICE - EASTERN PA	HS FOOD PURCHASES DECEMBER 2023	MS FOOD PURCHASES DECEMBER 2023	11,257.88
0000012408	01/15/2024	BROOKE GUIDO	CAFETERIA ACCOUNT REIMBURSEMENT		4.20
0000012409	01/17/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-01/2024		17,060.73
0000012410	01/19/2024	CAROL C STROUSE	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000012411	01/19/2024	CYNTHIA HOLLEY	1/1/24-6/30/24 1/2 INCENTIVE		1,500.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000012412	01/23/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 02/2024		805.65
0000012413	01/25/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-02/2024		17,060.73
0000012414	01/30/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2024		49.50
0000012415	01/30/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-02/2024		73.25
51 - FOOD SERVICE/CAFETERIA					249,616.78
Grand Total All Funds					249,616.78
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					35,978.26
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					213,638.52
Grand Total All Payments					249,616.78

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

Condensed Board Summary Report

Fund: 51
 From 01/01/2024 To 01/31/2024
 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	192,510.12	1,010,408.74	0.00	(1,010,408.74)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(873.66)	(5,634.00)	0.00	5,634.00	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(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	(3,233.91)	(7,657.91)	0.00	7,657.91	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	4.20	4.20	0.00	(4.20)	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	(18,915.77)	0.00	18,915.77	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	0.00	(14,613.70)	0.00	14,613.70	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	(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	0.00	(62,285.88)	0.00	62,285.88	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	0.00	(378,241.11)	0.00	378,241.11	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	0.00	(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	(88,080.74)	0.00	88,080.74	0.00

Condensed Board Summary Report

Fund: 51
 From 01/01/2024 To 01/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	0.00	(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	192,510.12	1,010,408.74	0.00	(1,010,408.74)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(4,103.37)	(976,077.82)	0.00	976,077.82	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	188,406.75	34,330.92	0.00	(34,330.92)	

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	192,510.12	1,010,408.74	0.00	(1,010,408.74)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(4,103.37)	(976,077.82)	0.00	976,077.82	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	188,406.75	34,330.92	0.00	(34,330.92)	

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 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	1,523,186.76	7,428,651.80	30,635.53	8,547,042.67	46.60
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,402,073.00	(15,379.47)	679,037.93	5,139.00	717,896.07	48.80
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	671,786.00	76,595.57	347,520.89	2,820.01	321,445.10	52.15
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	42,107.91	197,907.68	0.00	217,831.32	47.60
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	48,370.93	253,043.14	0.00	395,750.86	39.00
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	112,011.08	322,135.71	4,884.67	426,640.62	43.39
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	442,899.78	2,401,382.75	635.78	1,937,639.47	55.35
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,845.82	10,115.12	0.00	48,342.88	17.30
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	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	32,828.83	771,963.24	0.00	558,001.76	58.04
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	19,949.16	90,617.82	0.00	68,475.18	56.96
1360	GENERAL FUND - BUSINESS EDUCATION	280,434.00	25,719.31	145,783.43	0.00	134,650.57	51.98
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	180.00	642,580.00	0.00	160,643.00	80.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	9,754.55	0.00	(9,754.55)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	371.09	0.00	(371.09)	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	18,361.00	95,275.38	0.00	127,214.62	42.82
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	17,661.76	93,302.91	0.00	(63,302.91)	311.01
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,901.00	35,158.81	95,546.57	0.00	12,354.43	88.55

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 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	0.00	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	75,986.40	427,691.27	0.00	250,249.73	63.09
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	28,783.94	177,567.61	0.00	58,719.39	75.15
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	86,950.00	11,677.14	55,033.86	0.00	31,916.14	63.29
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	850.00	15,460.80	0.00	(15,460.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,410.00	10,029.15	78,314.74	0.00	199,095.26	28.23
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	24,517.37	107,829.88	0.00	45,137.12	70.49
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	1,099.52	6,196.76	0.00	34,500.24	15.23
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	44,784.00	10,941.03	48,009.72	0.00	(3,225.72)	107.20
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	67,321.76	442,121.09	1,994.00	417,016.91	51.57
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	2,000.00	20,126.60	83,348.76	0.00	(81,348.76)	4,167.44
2272	GENERAL FUND - INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	3,400.00	0.00	(3,400.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	2,414.20	0.00	(2,414.20)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	398.49	3,036.41	0.00	(3,036.41)	0.00
2300	GENERAL FUND - SUPPORT SERVICES-ADMINISTRATION (DO NOT USE)	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	GENERAL FUND - BOARD SERVICES	19,900.00	6,351.45	30,125.68	0.00	(10,225.68)	151.39
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	8,285.15	107,185.44	0.00	150,739.56	41.56
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	12,478.26	33,155.51	0.00	47,844.49	40.93
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	30,449.35	187,019.96	0.00	161,430.04	53.67
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,590.00	136,714.05	768,357.19	4,156.25	364,076.56	67.97
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	13,516.85	75,535.62	0.00	176,504.38	29.97
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	242.57	5,830.83	0.00	1,301.17	81.76
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	41,772.65	190,842.57	0.00	183,661.43	50.96
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	130.00	422.00	0.00	4,578.00	8.44
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	360,410.00	38,175.50	216,201.21	0.00	144,208.79	59.99
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	4,207.02	38,448.78	0.00	54,871.22	41.20
2514	GENERAL FUND - PAYROLL SERVICES	185,297.00	12,370.65	81,733.26	31,238.64	72,325.10	60.97
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	16,859.90	128,141.07	0.00	40,868.93	75.82
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	25,900.00	25,900.00	0.00	4,100.00	86.33
2520	GENERAL FUND - PURCHASING SERVICES	99,261.00	3,636.86	16,431.13	0.00	82,829.87	16.55
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	155,188.00	13,111.58	83,405.18	0.00	71,782.82	53.74
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	223,650.00	25,393.42	146,110.03	0.00	77,539.97	65.33
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	286,979.75	1,512,140.22	154,852.99	1,577,954.79	51.37
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,098.00	23,408.77	127,940.24	1,963.70	92,194.06	58.49

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 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	55,093.00	5,408.77	35,673.94	1,371.63	18,047.43	67.24
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	18,139.37	128,628.95	0.00	65,409.05	66.29
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	(5,149.94)	23,918.64	0.00	(23,918.64)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	9,994.00	10,826.76	0.00	49,433.24	17.97
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	790,803.00	72,413.31	411,274.76	4,387.63	375,140.61	52.56
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	93,781.00	10,467.38	61,364.58	9,054.56	23,361.86	75.09
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	24,164.00	5,069.45	33,663.43	191.54	(9,690.97)	140.10
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	73,576.69	868,692.48	22,609.73	514,727.79	63.39
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	3,940.70	25,165.37	0.00	48,153.63	34.32
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	440.00	3,715.00	3,755.00	0.00	(3,315.00)	853.41
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	7,350.00	3,888.00	9,986.00	0.00	(2,636.00)	135.86
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	1,848.00	5,544.00	(7,392.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	0.00	(15.92)	30,026.86	0.00	(30,026.86)	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	11,510.29	67,194.80	0.00	(45,894.80)	315.47
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	60,547.28	470,817.85	9,375.13	(15,012.98)	103.23
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	2,892.34	15,915.59	1,079.84	(16,995.43)	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

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

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	0.00	1,379,398.09	66,914.00	2,747,418.91	34.49
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	26,963.36	537,661.64	1,800,000.00	340,636.36	87.28
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	(5,005.00)	0.00	5,005.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	750,000.00	0.00	0.00	0.00	750,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	999,564.00	0.00	0.00	0.00	999,564.00	0.00
Fund 10 Totals							
	Total Expenditure	44,386,560.00	3,609,609.15	22,445,354.92	368,848.63	21,572,356.45	51.40
	Total Other Expenditure	4,427,862.00	26,963.36	532,656.64	1,800,000.00	2,095,205.36	52.68
	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	3,636,572.51	22,978,011.56	2,168,848.63	23,667,561.81	

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	3,609,609.15	22,445,354.92	368,848.63	21,572,356.45	51.40
Total Other Expenditure	4,427,862.00	26,963.36	532,656.64	1,800,000.00	2,095,205.36	52.68
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	3,636,572.51	22,978,011.56	2,168,848.63	23,667,561.81	

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(321,207.09)	(417,591.86)	0.00	417,591.86	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	(58,165.02)	(10,744,656.59)	0.00	(266,388.41)	97.58
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 RMBRSMNT	(32,500.00)	0.00	(36,372.70)	0.00	3,872.70	111.92
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	(525.00)	(34,946.50)	0.00	(2,053.50)	94.45
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	(440.00)	(35,058.14)	0.00	3,058.14	109.56
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(2,055.08)	(30,191.52)	0.00	(24,808.48)	54.89
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(57,128.50)	(1,091,823.29)	0.00	(551,176.71)	66.45
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(9,962.22)	(458,610.31)	0.00	18,610.31	104.23
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(17,012.92)	(164,931.41)	0.00	(125,068.59)	56.87
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(28,304.51)	(203,205.43)	0.00	(146,794.57)	58.06
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	(5,522.13)	(19,380.32)	0.00	19,380.32	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	(52.50)	(169.00)	0.00	169.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	(44.00)	(160.50)	0.00	160.50	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	(8.50)	(8.50)	0.00	8.50	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	(1,172.37)	(3,450.01)	0.00	3,450.01	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)	(45,589.68)	(412,403.87)	0.00	62,403.87	117.83

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 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)	(980.19)	(9,408.68)	0.00	1,308.68	116.16
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(980.20)	(9,408.68)	0.00	1,308.68	116.16
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(28.25)	(602.22)	0.00	102.22	120.44
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(1,644.87)	(26,796.75)	0.00	1,796.75	107.19
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(21,443.74)	(217,536.74)	0.00	67,536.74	145.02
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(4,844.18)	(32,550.40)	0.00	7,550.40	130.20
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(66,940.16)	(510,487.86)	0.00	430,487.86	638.11
6710	GENERAL FUND - ADMISSIONS	(90,000.00)	0.00	(57,021.00)	0.00	(32,979.00)	63.36
6711	GENERAL FUND - SEASON PASSES	(10,000.00)	0.00	(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)	(3,760.00)	(11,632.00)	0.00	1,632.00	116.32
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(5,274.50)	(73,751.01)	0.00	13,751.01	122.92
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)	(164,276.80)	(1,019,435.18)	0.00	(780,564.82)	56.64
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 01/01/2024 To 01/31/2024
 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)	(11,519.80)	(25,680.80)	0.00	(4,319.20)	85.60
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	(34,650.00)	(43,800.00)	0.00	(6,200.00)	87.60
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)	(1,140.83)	0.00	1,140.83	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(1,550.00)	(21,533.18)	0.00	(38,466.82)	35.89
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	0.00	(49,364.21)	0.00	16,864.21	151.89
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	99.33	(241,173.01)	0.00	234,173.01	3,445.33
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)	0.00	(8,171,178.00)	0.00	(8,621,924.00)	48.66
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	0.00	(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)	(378,188.00)	(1,512,752.00)	0.00	(840,523.00)	64.28
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 01/01/2024 To 01/31/2024
 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)	0.00	(231,632.09)	0.00	(189,367.91)	55.02
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(56,000.00)	0.00	(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 RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	(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)	0.00	(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 01/01/2024 To 01/31/2024
 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)	(9,834.72)	(60,440.52)	0.00	(1,989.48)	96.81
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 RMBRSMNT	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	(3,796,925.00)	0.00	(401,417.52)	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,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(5,571.29)	(38,999.03)	0.00	38,999.03	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,114.25)	(7,799.75)	0.00	7,799.75	0.00

Condensed Board Summary Report

Fund: 10
 From 01/01/2024 To 01/31/2024
 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)	(7,799.82)	0.00	7,799.82	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 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	(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)	(1,260,987.98)	(31,594,331.67)	0.00	(17,220,090.33)	64.72
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

(48,814,422.00)	(1,260,987.98)	(31,594,331.67)	0.00	(17,220,090.33)
-----------------	----------------	-----------------	------	-----------------

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)	(1,260,987.98)	(31,594,331.67)	0.00	(17,220,090.33)	64.72
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(1,260,987.98)	(31,594,331.67)	0.00	(17,220,090.33)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036830	01/05/2024	COMMONWEALTH CHARTER ACADEMY	SEC SPED 20 STUDENTS	SEC REG ED 23 STUDENTS	106,388.37
0000036831	01/05/2024	HADESTY'S	HS	MS	319.33
0000036832	01/05/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD USEAGE NOV 17-DEC 20		934.57
0000036833	01/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE NOV 17-DEC 20		12,117.30
0000036834	01/05/2024	PPL ELECTRIC UTILITIES	16TH & MOUNT HOPE USEAGE NOV 17-DEC 20		119.13
0000036835	01/05/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USEAGE NOV 17-DEC 20		205.31
0000036836	01/05/2024	LVHN OCC MED	SERVICES RENDERED 9/4/2020		133.00
0000036840	01/05/2024	VERIZON	BILLING PERIOD NOV 24-DEC 23		1,578.72
0000036841	01/05/2024	SCHOOL SPECIALTY LLC	Intervention supplies for ARP ESSER Learning Loss		2,459.82
0000036842	01/05/2024	J.C. EHRlich CO. INC.	RODENT CONRTOL EQUIP. GARAGE	BIO ONGOING-MS	558.09
0000036843	01/05/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		1,263.15
0000036844	01/05/2024	H.M. FELTY SALES & SERVICE	PARTS		868.76
0000036845	01/05/2024	FLINN SCIENTIFIC INC	science materials		16.74
0000036846	01/05/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	SERVICES FOR VAN 22		14.98
0000036847	01/05/2024	HAHNER UPHOLSTERY & WINDOW	SERVICES RENDERED		80.00
0000036848	01/05/2024	JONES & COMPANY	PROFESSIONAL SERVICES RENDERED		25,900.00
0000036849	01/05/2024	KEN'S TIRE INC.	TIRE SERVICE FOR SUV 30		529.92
0000036850	01/05/2024	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES REGARDING FILE #9648	LEGAL SERVICES REGARDING FILE #0015	9,664.26
0000036851	01/05/2024	LANCASTER-LEBANON I.U. #13	1 STUDENT 8/23/22-9/8/22		505.03

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2024 - 01/31/2024

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
0000036852	01/05/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE DECEMBER 2023		82.50
0000036853	01/05/2024	JOHN S. CLARKE PTO	Leiby's Carriage Services		950.00
0000036854	01/05/2024	PPL ELECTRIC UTILITIES	AC/16TH & ELK USEAGE NOV 17-DEC 20		4,603.30
0000036855	01/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN USEAGE NOV 17-DEC 20		153.71
0000036856	01/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL PKNG LOT USEAGE NOV 17-DEC 20		78.19
0000036857	01/05/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USEAGE NOV 17-DEC 20		76.53
0000036858	01/05/2024	PPL ELECTRIC UTILITIES	DIST WELL PUMP USEAGE NOV 17-DEC 20		24.73
0000036859	01/05/2024	GREATER POTTSVILLE AREA SEWER	HS 12/1-12/31/23	JSC 12/1-12/31/23	8,096.59
0000036860	01/05/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		846.57
0000036861	01/05/2024	REPUBLICAN HERALD	ADVERTISING		1,864.07
0000036862	01/05/2024	QUILL CORPORATION	OFFICE SUPPLIES		2.97
0000036863	01/05/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER 1497 CONTRIBUTION	403B EMPLOYER 1502 CONTRIBUTION	770.83
0000036864	01/05/2024	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		1,841.87
0000036865	01/05/2024	WOMER'S GARAGE INC.	REPAIRS/MAINTANENCE OF VEHICLES		432.00
0000036866	01/05/2024	INTEGRATED SYSTEM CORP	FEBRUARY SKYWARD HOSTING SERVICES		965.52
0000036867	01/05/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000036868	01/05/2024	DR. MATTHEW SOPHY	SERVICES RENDERED		66.00
0000036869	01/05/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JANUARY 2024		238.00
0000036870	01/05/2024	CINTAS	UNIFORMS/MOPS SERVICES	FIRE PROTECTION-HS	1,712.13

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036871	01/05/2024	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES MS	1,972.48
0000036872	01/05/2024	DIGITAL ASSURANCE CERTIFICATION, LLC	ANNUAL PROFESSIONAL SERVICE FEE		1,500.00
0000036873	01/05/2024	MARY JO FERRARO	BOROUGH TAXES INCLUDED IN ERROR		811.65
0000036874	01/05/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		1,125.92
0000036875	01/05/2024	PUMP PRODUCTS	SUPPLIES		4,199.20
0000036876	01/05/2024	TK ELEVATOR CORPORATION	FULL MAINTENANCE 1/1-3/31/24		2,472.00
0000036877	01/10/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2024		1,018.50
0000036878	01/10/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-01/2023	Retiree Vision Ins Prem-01/2024	1,482.89
0000036879	01/12/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT SPD TUITION	1 STUDENT SPED TUITION	23,961.52
0000036880	01/12/2024	MINERSVILLE AUTO PARTS INC.	VEHICLE PARTS	SUPPLIES	934.36
0000036881	01/12/2024	B & K FASTENERS AND METALS INC	SUPPLIES		55.36
0000036882	01/12/2024	CITY OF POTTSVILLE	WAGE/BENEFIT REIMBURSMNT DECEMBER 2023	CROSSING GUARD WAGES DECEMBER 2023	8,663.93
0000036883	01/12/2024	CLEAN IMAGE INC.	SUPPLIES- MS		662.00
0000036884	01/12/2024	J.C. EHRLICH CO. INC.	SUBTERRANEAN RETREAT WARRANTY		2,681.40
0000036885	01/12/2024	EDMENTUM	Study Island Program License		1,850.00
0000036886	01/12/2024	FROMM ELECTRIC SUPPLY CORP.	HS GYM LIGHTS	JSC EX FAN	588.35
0000036887	01/12/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	PLOW PARTS		11.32
0000036888	01/12/2024	HADESTY'S	HS		88.85
0000036889	01/12/2024	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES FROM 2/1/24 -4/30/24		2,638.13

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036890	01/12/2024	GOVCONNECTION, INC.	Smart Boards		14,495.00
0000036891	01/12/2024	DELPHI	ARY SUPPLIES		0.00
0000036892	01/12/2024	KIDSPEACE CHILDREN'S HOSPITAL	HOSPITAL TUTORIAL EDUCATION		280.00
0000036893	01/12/2024	PPL ELECTRIC UTILITIES	JSC USAGE 11/29/23-1/2/24		9,598.04
0000036894	01/12/2024	J.W. PEPPER & SON INC.	MUSIC SUPPLES		1,103.47
0000036895	01/12/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		75.92
0000036896	01/12/2024	PENN STATE UNIVERSITY	10 BOOKS PURCHASED FOR 10 STUDENTS		640.00
0000036897	01/12/2024	QUILL CORPORATION	OFFICE SUPPLIES		139.78
0000036898	01/12/2024	SCHOOL TECHNOLOGY ASSOCIATES INC.	transcript labels		136.00
0000036899	01/12/2024	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 10/16/23-1/24/24		2,385.00
0000036900	01/12/2024	SCHUYLKILL INTERMEDIATE UNIT 29	FOURTH INSTALLMENT(REMAINING BALANCE)		180.00
0000036901	01/12/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	12,616.96
0000036902	01/12/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 12/1-12-31/23	MS 12/1-12-31/23	4,446.87
0000036903	01/12/2024	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES	BUS 36 PARTS	182.22
0000036904	01/12/2024	WOMER'S GARAGE INC.	INSPECTIONS		50.00
0000036905	01/12/2024	HERFF JONES INC	diploma covers		3,024.16
0000036906	01/12/2024	UGI UTILITIES INC.	HS GAS SERVICES 12/1-12/31/23	JSC GAS SERVICES 12/1-12/31/23	22,232.30
0000036907	01/12/2024	CDW GOVERNMENT INC.	Google Education License Agreement		11,250.00
0000036908	01/12/2024	PAHS WRESTLING BOOSTERS	Transporation		605.97
0000036909	01/12/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT 17 DAYS NOVEMBER		3,283.38
0000036910	01/12/2024	PMEA	STUDENT REGISTRATION FEE		123.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036911	01/12/2024	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-HS	2,460.83
0000036912	01/12/2024	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		97.30
0000036913	01/12/2024	KELLY M. LOMBEL	Mileage Reimbursement		127.07
0000036914	01/12/2024	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES JSC	1,885.41
0000036915	01/12/2024	MARTIN'S ELECTRICAL	SUPPLIES		385.90
0000036916	01/12/2024	ECOLAB INC.	JSC DISHWASHER SUPPLIES		153.66
0000036917	01/12/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	DECEMBER 2023 Occupational Therapy		7,269.58
0000036918	01/12/2024	RENNINGERS GARAGE	INSPECTIONS		135.00
0000036919	01/12/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000036920	01/12/2024	BRITTANY STEVENOSKY	MILEAGE REIMBURSMET		47.16
0000036921	01/12/2024	BSN Sports LLC	Baseball Supplies 2023-2024		428.40
0000036922	01/12/2024	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND SESSIONS 1/15/24		150.00
0000036923	01/12/2024	CRIMSON TIDE FOUNDATION	DONATION		466.00
0000036924	01/12/2024	CRYSTAL SPRINGS	AC WATER SUPPLY	WATER DELIVERY-MS	289.53
0000036925	01/12/2024	PA CYBER CHARTER SCHOOL	SECONDARY SPED 3 STUDENTS	ELEM REG ED 3 STUDENTS	12,752.46
0000036926	01/12/2024	DELROSE AWARDS	Awards		99.55
0000036927	01/12/2024	GARLAND COMMUNICATIONS SYSTEMS, INC.	Avaya VOIP Phones		990.00
0000036928	01/12/2024	GLOBAL INDISTRIAL	folding safety barricade gate w sign 20' expanded length		511.90
0000036929	01/12/2024	H & F TIRE SERVICE	INVOICE 60012514	SCRAPS - 58349	771.94
0000036930	01/12/2024	ACORNS TO OAKS	DECEMBER 2023 Consulting		5,050.00
0000036931	01/12/2024	LEAF	SHARP COPIERS	INSURANCE	1,942.84

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036932	01/12/2024	LEBANON VALLEY COLLEGE	LVC HONORS BAND		780.00
0000036933	01/12/2024	LVHN OCC MED	SERVICES RENDERED		48.00
0000036934	01/12/2024	MELISSA FOCHT	COOKING SUPPLIES		75.00
0000036935	01/12/2024	MELISSA FOCHT	CBI MONEY FOR FIELD TRIP		165.00
0000036936	01/12/2024	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	M. GOODMAN REGISTRATION/FEE	J. SZELIGA CONFERENCE REGISTRATION/DUES	650.00
0000036937	01/12/2024	MYSTIC SCREEN PRINTING AND EMBROIDERY	Supplies 2023-2024		675.00
0000036938	01/12/2024	NORTH SCHUYLKILL ACTIVITY FUND	COUNTY CHORUS FESTIVAL REGISTRATION		200.00
0000036939	01/12/2024	PAHS GOLF BOOSTERS	Reimbursement		901.50
0000036940	01/12/2024	RIVER ROCK ACADEMY, LLC	6/10 INSTALLMENTS-5 SLOTS		14,778.73
0000036941	01/12/2024	VALLEY ATHLETICS	Wrestling Singlets		1,489.61
0000036942	01/12/2024	JOSEPH MCCORD	SCHOOL REAL ESTATE REFUND		686.45
0000036943	01/11/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-01/2024	Retiree Dental Ins Prem-01/2024	17,292.00
0000036944	01/17/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-01/2024	EE Med Co-Pay-01/2024	393,282.26
0000036945	01/19/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Nov/Dec Physical Therapy		4,112.50
0000036946	01/19/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT 1306 SERVICE COORDINATOR		358.75
0000036947	01/19/2024	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION JAN/FEB 2024		1,694.74
0000036948	01/19/2024	KERRY ANSBACH	1/1/24-6/30/24 1/2 INCENTIVE		1,600.00
0000036949	01/19/2024	VERIZON	SERVICES RENDERED		42.40
0000036950	01/19/2024	BARBARA DEFONT	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000036951	01/19/2024	CLEAN IMAGE INC.	MS SUPPLIES		890.54

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036952	01/19/2024	FROMM ELECTRIC SUPPLY CORP.	PARTS	PLANETARIUM	71.85
0000036953	01/19/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	PLOW PARTS		11.32
0000036954	01/19/2024	GDC IT SOLUTIONS	TECHINCAL SUPPORT		41.25
0000036955	01/19/2024	HADESTY'S	JSC	HS	129.21
0000036956	01/19/2024	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES FOR FILE 0015	LEGAL SERVICES FOR FILE 0098	3,061.50
0000036957	01/19/2024	CBIZ PAYROLL	HRA ANNUAL RENEWAL FEE	HRA COMPLIANCE FEE	357.50
0000036958	01/19/2024	LOWE'S	SUPPLIES		813.16
0000036959	01/19/2024	MOYER ELECTRONIC SUPPLY CO	Brady Labels		299.99
0000036960	01/19/2024	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUBSIDY Q3 2023		25,211.08
0000036961	01/19/2024	SCHUYLKILL INTERMEDIATE UNIT#29	LIEP SERVICE AGREEMENT FY23/24 2ND INSTALLMENT		7,869.83
0000036962	01/19/2024	SCHUYLKILL INTERMEDIATE UNIT 29	Early Intervention		632.39
0000036963	01/19/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	7,682.56
0000036964	01/19/2024	THAT FISH PLACE	Trout in Classroom Kit		315.41
0000036965	01/19/2024	ProASYS	QRTLY BILLING FOR CHEM/SVC		2,082.50
0000036966	01/19/2024	HARLAN WEST	1/1/24-6/30/24 1/2 INCENTIVE		1,500.00
0000036967	01/19/2024	WORKPLACE HEALTH	SERVICES RENDERED		130.00
0000036968	01/19/2024	DR. MATTHEW SOPHY	SERVICES RENDERED		84.00
0000036969	01/19/2024	CINTAS	UNIFORMS/MOPS SERVICES		476.87
0000036970	01/19/2024	PHILLIP MARKOVICH	1/1/24-6/30/24 1/2 INCENTIVE		1,600.00
0000036971	01/19/2024	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES HS	3,217.94
0000036972	01/19/2024	LEIGH ANN BOSAK	CONFERENCE REIMBURSMENT		155.74

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036973	01/19/2024	CHRISTINA SEIGER	CONFERENCE REIMBURSMENT		279.54
0000036974	01/19/2024	JANIS K. KURTEK	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000036975	01/19/2024	CARDMEMBER SERVICE	HS STREAMING	TANK	6,671.85
0000036976	01/19/2024	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USEAGE 12/8/23-1/7/24		1,022.59
0000036977	01/19/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000036978	01/19/2024	GAYLE REHNERT	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000036979	01/19/2024	HOWIE ATHLETIC TAPE	Meidcal Supplies		2,418.40
0000036980	01/19/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		903.00
0000036981	01/19/2024	KAYLA GAFFRON	CBI REQUEST-RED ROBIN		100.00
0000036982	01/19/2024	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	3,477.50
0000036983	01/19/2024	MID PENN BANK	INTEREST DUE ON LOAN		2,088.88
0000036984	01/19/2024	MT CARBON TAX COLLECTOR, LINDA YEICH	REFUND OF COUNTY TAX COLLECTOR COMMISSION		12.00
0000036985	01/19/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 12/1-12-31	JSC NATURAL GAS 12/1-12-31	19,199.68
0000036986	01/19/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000036987	01/19/2024	Melanie Thornburg	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000036988	01/19/2024	David Delenick	1/1/24-6/30/24 1/2 INCENTIVE		1,600.00
0000036989	01/19/2024	Kathie Ward	1/1/24-6/30/24 1/2 INCENTIVE		3,000.00
0000036990	01/19/2024	WESTCOM WIRELESS INC	FB Headset Reconditioning		495.00
0000036991	01/19/2024	WORLD FUEL SERVICES, INC.	BIODIESEL		19,920.60
0000036992	01/22/2024	NICOLE CICERO	DRESS DOWN JAN 12		566.00
0000036993	01/23/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-02/2024	Retiree Dental Ins Prem-02/2024	16,957.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000036994	01/25/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-02/2024	EE Med Co-Pay-02/2024	391,264.92
0000036995	01/26/2024	VERIZON	SERVICES RENDERED		172.87
0000036996	01/26/2024	EASTERN PRESS	HUGH SCHOOL SUPPLIES	OFFICE SUPPLIES	1,394.31
0000036997	01/26/2024	J.C. EHRLICH CO. INC.	BIO ONGOING FULL SERVICES-HS	RODENT CONTROL EQUIPMENT GARAGE	245.25
0000036998	01/26/2024	THE TRANZONIC COMPANIES-CCP	CUSTODIAL SUPPLIES		130.79
0000036999	01/26/2024	TIFFANY HUMMEL	TUITION REIMBURSMENT		3,495.00
0000037000	01/26/2024	FROMM ELECTRIC SUPPLY CORP.	MS ROOM 106		1,682.93
0000037001	01/26/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	AC OUTSIDE MAINTENCE		129.69
0000037002	01/26/2024	B & H PHOTO VIDEO	Inkjet roll paper		249.75
0000037003	01/26/2024	HADESTY'S	HS		60.88
0000037004	01/26/2024	VICTOR E MUNCY INC	EXIT BUTTON MAINTENANCE		135.00
0000037005	01/26/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 5 STUDENTS	ELEM SPED 1 STUDENT	11,855.02
0000037006	01/26/2024	POTTSVILLE AREA SCH. CAFETERIA	CHRISTMAS REFRESHMENTS	JSC REFRESHMENTS	610.00
0000037007	01/26/2024	GREATER POTTSVILLE AREA SEWER	HS 1/1-1/31/24	MS 1/1-1/31/24	6,153.17
0000037008	01/26/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		412.38
0000037009	01/26/2024	PENN STATE UNIVERSITY	DUAL ENROLLMENT SPRING 2024		22,839.00
0000037010	01/26/2024	QUILL CORPORATION	OFFICE SUPPLIES		317.66
0000037011	01/26/2024	SCHUYLKILL INTERMEDIATE UNIT #29	K-5 BILLING AUG/SEP 2023		234.53
0000037012	01/26/2024	SCHUYLKILL INTERMEDIATE UNIT 29	K-5 BILLING Q4 22/23		335.71
0000037013	01/26/2024	SALISBURY TOWNSHIP	1 STUDENT 16 DAYS		2,824.32

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2024 - 01/31/2024

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
0000037014	01/26/2024	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		1,841.87
0000037015	01/26/2024	WOMER'S GARAGE INC.	INSPECTIONS		50.00
0000037016	01/26/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,412.46
0000037017	01/26/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES	RENTAL INVOICE	123.68
0000037018	01/26/2024	UGI UTILITIES INC.	AC GAS SERVICES 12/12-1/11/24	HS GAS SERVICES 12/12-1/11/24	998.61
0000037019	01/26/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT 16 DAYS DECEMBER 23		3,090.24
0000037020	01/26/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE		237.00
0000037021	01/26/2024	CINTAS	UNIFORMS/MOPS SERVICES		757.38
0000037022	01/26/2024	W.A. DEHART INC.	SUPPLIES MS		37.49
0000037023	01/26/2024	ECOLAB INC.	JSC DISHWASHER SUPPLIES		89.94
0000037024	01/26/2024	ELIZABETH M GROW	TUITION REIMBURSMENT		3,036.00
0000037025	01/26/2024	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 29538223		6,926.00
0000037026	01/26/2024	BRENT HINKLE	TUITION REIMBURSMENT		3,888.00
0000037027	01/26/2024	BSN Sports LLC	Softball Bases		756.73
0000037028	01/26/2024	COMCAST	MONTHLY CHARGES		2,783.94
0000037029	01/26/2024	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND SESSIONS 1/15/24		150.00
0000037030	01/26/2024	GILLINGHAM CHARTER SCHOOL	ELEM SPED 16 STUDENTS	SECONDARY REG ED 39 STUDENTS	134,112.98
0000037031	01/26/2024	INSIGHT PA CYBER CHARTER SCHOOL	SEC SPED 2 STUDENTS	SEC REG ED 5 STUDENTS	9,339.97
0000037032	01/26/2024	PA VIRTUAL CS	SECONDARY SPED ED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	8,501.66
0000037033	01/26/2024	REACH CYBER CHARTER	SEC SPED 3 STUDENTS	ELEM REG ED 9 STUDENTS	24,548.43
0000037034	01/26/2024	EMILY EARLLEY	TUITION REIMBURSMENT		1,548.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000037035	01/26/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,552.97
0000037036	01/26/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIER SUPPLIES		103.00
0000037037	01/26/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIER SUPPLIES		47.56
0000037038	01/26/2024	KARA RYAN	TUITION REIMBURSMENT		300.00
0000037039	01/26/2024	PSERS	RETIREMENT CONTRIBUTIONS 7568	RETIREMENT PAYMENT	1,381.97
0000037040	01/26/2024	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,056.00
0000037041	01/26/2024	RODNEY SNOWELL	DONATION		1,102.00
0000037042	01/26/2024	KAITLIN LEFFLER	TUITION REIMBURSMENT		3,612.00
0000037043	01/26/2024	RACHELLE PRICE	TUITION REIMBURSMENT		1,662.00
0000037044	01/26/2024	MICHALA ZEMBAS	TUITION REIMBURSMENT		3,051.00
0000037045	01/26/2024	LEAH ZERBE	TUITION REIMBURSMENT		6,471.00
0000037046	01/30/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2024		1,021.50
0000037047	01/30/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-02/2024	Retiree Vision Ins Prem-02/2024	1,487.49
0000037048	01/30/2024	BARTUSH SIGNS, INC.	EXTENDED WARRANTY-5 YEARS		11,680.00
0000037049	01/29/2024	TSA CONSULTING GROUP INC.	P. BRENNAN	A. RYAN	3,075.00
* JAN0101202	01/01/2024	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREENMENT		16,055.50
* PSERS01242	01/24/2024	PSERS	ER LUMP POS CHARLENE CORBY		2,380.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2024 - 01/31/2024

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

10 - GENERAL FUND	1,685,191.90
Grand Total All Funds	1,685,191.90
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	823,777.90
Grand Total Other Disbursement Non-negotiables	18,435.50
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	842,978.50
Grand Total All Payments	1,685,191.90

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JANUARY 2024

	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	5,869,843.85	12,154,787.76	167,402.66	4,742.87	38,611.02	909,457.37	134,154.44	88,300.48
RECEIPTS								
Transfers In				20.40			0.00	0.00
Deposits	1,341,119.11		2,335,988.44		434.95	38,600.00	5,397.50	11,849.00
Interest	12,736.85	53,667.82	659.77	0.05	0.00	784.05	340.21	230.28
Transfers Out	(2,334,965.29)							0.00
Payments	(1,685,191.90)		(1,650,800.21)	(32.20)	(31.73)	(21,700.00)	(3,302.86)	0.00
Outstanding Checks	(757,691.51)		(213.50)				(1,488.40)	0.00
Voided Checks	979.61							
Insurance								
Service Fees				(2.16)				
Payroll Checks /DD								
Ending Balance	\$ 3,204,522.23	\$ 12,208,455.58	\$ 853,037.16	\$ 4,728.96	\$ 39,014.24	\$ 927,141.42	\$ 135,100.89	\$ 100,379.76
Interest Summary								
Interest Income	12,736.85	53,667.82	659.77	3.26	0.58	3,270.58	340.21	230.28
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

JANUARY 2024

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	390,432.34	1,854,067.24	17,267.82	188,040.95	103,783.79
RECEIPTS					
Transfers In				0.00	0.00
Deposits	44,487.18			4,557.79	3,253.38
Interest	873.66	8,208.74	42.46	471.80	271.62
DISBURSEMENTS					
Transfers Out					
Payments	(230,549.18)			(6,419.77)	(1,587.58)
Outstanding Checks	(19,067.60)			(1,669.00)	(748.80)
Voided Checks					
Insurance					
Ending Balance	\$ 186,176.40	\$ 1,862,275.98	\$ 17,310.28	\$184,981.77	\$104,972.41
Interest Summary - YTD					
Interest Income	7,854.65	8,208.74	42.46	471.80	271.62
Rate	2.75%	5.213%	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	