

## Condensed Board Summary Report

Fund: 51  
 From 03/01/2024 To 03/31/2024  
 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	239,505.43	1,452,584.43	0.00	(1,452,584.43)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(797.43)	(7,067.43)	0.00	7,067.43	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(291,085.45)	0.00	291,085.45	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	(2,018.00)	(10,700.21)	0.00	10,700.21	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	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	(4,732.02)	(27,583.42)	0.00	27,583.42	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(7,294.05)	(42,926.55)	0.00	42,926.55	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	(46,649.45)	(108,935.33)	0.00	108,935.33	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(107,997.35)	(678,672.21)	0.00	678,672.21	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(33,848.49)	(262,049.93)	0.00	262,049.93	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	(120,962.99)	0.00	120,962.99	0.00

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 From 03/01/2024 To 03/31/2024  
 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	(1,076.40)	(5,143.32)	0.00	5,143.32	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
<b>Fund 51 Totals</b>							
	Total Expenditure	0.00	239,505.43	1,452,584.43	0.00	(1,452,584.43)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(204,413.19)	(1,574,660.21)	0.00	1,574,660.21	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>35,092.24</b>	<b>(122,075.78)</b>	<b>0.00</b>	<b>122,075.78</b>	

### 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	239,505.43	1,452,584.43	0.00	(1,452,584.43)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(204,413.19)	(1,574,660.21)	0.00	1,574,660.21	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	35,092.24	(122,075.78)	0.00	122,075.78	

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2024 To 03/31/2024  
 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	15,804,330.00	1,529,782.36	10,261,002.68	8,509.19	5,534,818.13	64.98
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,402,073.00	119,273.64	947,050.80	2,600.00	452,422.20	67.73
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	671,786.00	86,807.70	500,088.05	2,820.01	168,877.94	74.86
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	48,804.24	281,476.53	0.00	134,262.47	67.71
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	59,674.85	354,810.35	0.00	293,983.65	54.69
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	63,667.27	429,687.93	4,884.67	319,088.40	57.66
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	394,163.18	3,392,410.71	42.69	947,204.60	78.17
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,927.92	13,436.89	0.00	45,021.11	22.99
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	5,457.55	0.00	46,542.45	10.50
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	202,000.00	0.00	1,202.63	0.00	200,797.37	0.60
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	316,583.30	1,392,439.32	0.00	(62,474.32)	104.70
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	19,260.39	127,341.02	0.00	31,751.98	80.04
1360	GENERAL FUND - BUSINESS EDUCATION	280,434.00	29,306.89	195,753.38	0.00	84,680.62	69.80
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	0.00	805,223.00	0.00	(2,000.00)	100.25
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	14,139.80	121,718.70	0.00	100,771.30	54.71
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	33,731.73	131,881.77	0.00	(101,881.77)	439.61
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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 From 03/01/2024 To 03/31/2024  
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,901.00	13,175.86	130,826.84	0.00	(22,925.84)	121.25
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	4,800.88	19,901.16	0.00	(19,901.16)	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	98,801.63	583,822.08	0.00	94,118.92	86.12
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	28,157.38	226,768.59	665.85	8,852.56	96.25
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	10,000.00	0.00	(10,000.00)	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	86,950.00	11,909.25	75,606.02	0.00	11,343.98	86.95
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	15,460.80	0.00	(15,460.80)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,410.00	18,064.95	108,428.99	0.00	168,981.01	39.09
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	16,701.44	137,015.52	0.00	15,951.48	89.57
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	1,091.64	8,089.40	0.00	32,607.60	19.88
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	11,741.41	67,720.45	0.00	(22,936.45)	151.22
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	81,370.51	579,818.86	1,994.00	279,319.14	67.56
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	2,000.00	27,954.00	111,134.45	0.00	(109,134.45)	5,556.72
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	528.10	3,206.35	0.00	(3,206.35)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	3,416.82	0.00	(3,416.82)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	4,074.95	25,303.52	0.00	(5,403.52)	127.15
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	7,879.98	130,464.84	0.00	127,460.16	50.58
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	4,745.00	42,065.01	0.00	38,934.99	51.93
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	34,280.41	244,879.03	0.00	103,570.97	70.28
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,590.00	138,372.50	1,010,730.43	0.00	125,859.57	88.93
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	14,670.01	100,709.04	0.00	151,330.96	39.96
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	1,181.33	7,481.49	0.00	(349.49)	104.90
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	43,689.57	265,201.06	0.00	109,302.94	70.81
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	771.00	0.00	4,229.00	15.42
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	360,410.00	53,147.96	300,137.44	1,096.24	59,176.32	83.58
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	6,292.53	48,942.33	0.00	44,377.67	52.45
2514	GENERAL FUND - PAYROLL SERVICES	185,297.00	12,405.90	134,085.70	0.00	51,211.30	72.36
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	14,277.49	168,882.18	0.00	127.82	99.92
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	27,108.10	0.00	2,891.90	90.36
2520	GENERAL FUND - PURCHASING SERVICES	99,261.00	1,308.93	21,483.20	0.00	77,777.80	21.64
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	155,188.00	15,693.51	109,854.75	0.00	45,333.25	70.79
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	223,650.00	27,738.01	194,679.53	0.00	28,970.47	87.05
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	418,985.87	2,161,275.27	98,439.02	985,233.71	69.64

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,098.00	26,609.13	171,732.25	1,480.59	48,885.16	77.99
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 & MAINTENENCE SERVICES	55,093.00	2,660.61	40,305.84	1,079.33	13,707.83	75.12
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	42,402.15	207,626.03	0.00	(13,588.03)	107.00
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	0.00	2,535.39	0.00	(2,535.39)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	6,098.44	42,352.51	0.00	17,907.49	70.28
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	790,803.00	85,643.23	557,041.82	3,243.07	230,518.11	70.85
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	93,781.00	10,903.52	79,962.66	8,264.56	5,553.78	94.08
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	24,164.00	9,380.39	48,273.19	156.42	(24,265.61)	200.42
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	175,389.66	1,086,372.52	713,126.87	(393,469.39)	127.98
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	4,724.55	33,188.85	0.00	40,130.15	45.27
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	440.00	0.00	3,755.00	0.00	(3,315.00)	853.41
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	7,350.00	100.50	10,792.87	0.00	(3,442.87)	146.84
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	1,848.00	3,696.00	3,696.00	(7,392.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	0.00	6,330.53	39,678.67	0.00	(39,678.67)	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	12,624.61	82,529.52	0.00	(61,229.52)	387.46
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	87,084.14	607,938.85	50,325.29	(193,084.14)	141.51
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	9,634.60	25,390.88	1,117.65	(26,508.53)	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	58.29	0.00	(58.29)	0.00

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3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	4,193,731.00	1,632.50	1,394,953.09	66,914.00	2,731,863.91	34.86
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	37,739.65	605,127.16	1,800,000.00	273,170.84	89.80
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
<b>Fund 10 Totals</b>							
	Total Expenditure	44,386,560.00	4,313,425.83	30,526,608.54	970,455.45	12,889,496.01	70.96
	Total Other Expenditure	4,427,862.00	37,739.65	600,122.16	1,800,000.00	2,027,739.84	54.20
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		48,814,422.00	4,351,165.48	31,126,730.70	2,770,455.45	14,917,235.85	



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Total Expenditure	44,386,560.00	4,313,425.83	30,526,608.54	970,455.45	12,889,496.01	70.96
Total Other Expenditure	4,427,862.00	37,739.65	600,122.16	1,800,000.00	2,027,739.84	54.20
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	48,814,422.00	4,351,165.48	31,126,730.70	2,770,455.45	14,917,235.85	

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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	174.00	(417,169.62)	0.00	417,169.62	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	0.00	(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)	0.00	(34,946.50)	0.00	(2,053.50)	94.45
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	0.00	(35,058.14)	0.00	3,058.14	109.56
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(160.49)	(39,285.53)	0.00	(15,714.47)	71.43
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(96,299.24)	(1,566,943.92)	0.00	(76,056.08)	95.37
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	123.32	(458,486.99)	0.00	18,486.99	104.20
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(19,647.17)	(208,734.55)	0.00	(81,265.45)	71.98
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(37,854.15)	(275,344.58)	0.00	(74,655.42)	78.67
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	0.00	(19,380.32)	0.00	19,380.32	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	(169.00)	0.00	169.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	(160.50)	0.00	160.50	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	(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	0.00	(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)	(39,547.71)	(514,185.17)	0.00	164,185.17	146.91

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2024 To 03/31/2024  
 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)	(803.95)	(10,975.33)	0.00	2,875.33	135.50
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(803.95)	(10,975.33)	0.00	2,875.33	135.50
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	0.00	(890.52)	0.00	390.52	178.10
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(5,292.71)	(35,225.42)	0.00	10,225.42	140.90
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(18,363.22)	(254,869.66)	0.00	104,869.66	169.91
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(4,772.80)	(37,910.20)	0.00	12,910.20	151.64
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(168,091.87)	(787,302.08)	0.00	707,302.08	984.13
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)	(400.00)	(12,032.00)	0.00	2,032.00	120.32
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	(1,500.00)	(75,251.01)	0.00	15,251.01	125.42
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	(6,352.50)	0.00	6,352.50	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,800,000.00)	(326,534.00)	(1,671,648.18)	0.00	(128,351.82)	92.87
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 03/01/2024 To 03/31/2024  
 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)	(8,560.00)	(37,698.80)	0.00	7,698.80	125.66
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	0.00	(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	(164.43)	(1,487.84)	0.00	1,487.84	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(2,325.00)	(25,033.18)	0.00	(34,966.82)	41.72
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	0.00	(65,231.21)	0.00	32,731.21	200.71
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(19,938.33)	(273,823.37)	0.00	266,823.37	3,911.76
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	(10,894,904.00)	0.00	(5,898,198.00)	64.88
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,353,275.00)	(378,188.00)	(1,890,940.00)	0.00	(462,335.00)	80.35
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 03/01/2024 To 03/31/2024  
 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)	(101,321.32)	(332,953.41)	0.00	(88,046.59)	79.09
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	(70,344.32)	0.00	8,344.32	113.46
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	(75,000.00)	0.00	(925,000.00)	7.50
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	(725,028.00)	0.00	(584,210.42)	0.00	(140,817.58)	80.58
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	(926,259.55)	(2,812,131.64)	0.00	(620,828.36)	81.92
8110	GENERAL FUND - PAYMENTS FOR FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	924,843.65	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2024 To 03/31/2024  
 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)	(68,503.93)	(454,981.79)	0.00	(581,066.21)	43.92
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(7,157.20)	(32,674.02)	0.00	(97,416.98)	25.12
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(5,407.20)	(88,739.82)	0.00	26,309.82	142.14
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)	(66,855.48)	0.00	66,855.48	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,114.25)	(13,371.00)	0.00	13,371.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 03/01/2024 To 03/31/2024  
 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)	(13,371.12)	0.00	13,371.12	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	(5,000.00)	(5,000.00)	0.00	5,000.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(48,814,422.00)	(1,320,555.05)	(37,144,613.56)	0.00	(11,669,808.44)	76.09
	Total Other Revenue	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	0.00

### Condensed Board Summary Report

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(48,814,422.00)	(1,325,555.05)	(37,149,613.56)	0.00	(11,664,808.44)
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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)	(1,320,555.05)	(37,144,613.56)	0.00	(11,669,808.44)	76.09
Total Other Revenue	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	0.00
	(48,814,422.00)	(1,325,555.05)	(37,149,613.56)	0.00	(11,664,808.44)	

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 51 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000012437	03/12/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	53,100.11
0000012438	03/12/2024	GUERS DAIRY	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	13,138.30
0000012439	03/12/2024	ON POINT	SERVICES RENDERED FEB 2024		1,982.75
0000012440	03/12/2024	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES FEB 2024	MS FOOD PURCHASES FEB 2024	2,768.23
0000012441	03/12/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 2/16/24	CAFETERIA PAYROLL 3/1/24	69,455.81
0000012442	03/12/2024	BEDWAY PRODUCE CO.	FEB 2024 FOOD PURCHASES		2,237.75
0000012443	03/12/2024	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FEB 2024		784.64
0000012444	03/12/2024	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES FEB 2024		72.95
0000012445	03/12/2024	TASTY BAKING COMPANY	FOOD PURCHASES FEB 2024		300.90
0000012446	03/12/2024	JESSICA L RUBRIGHT	UNIFORM ALLOWANCE FEB 2024		100.00
0000012447	03/12/2024	GOLD STAR FOODS	USDA PURCHASES FEB 2024		2,015.26
0000012448	03/12/2024	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	12,622.26
0000012449	03/26/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-04/2024		69.88
0000012450	03/26/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 04/2024		766.35
0000012451	03/27/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-04/2024		14,842.05
0000124337	03/12/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	0.00
0000124338	03/12/2024	GUERS DAIRY	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	0.00
0000124339	03/12/2024	ON POINT	SERVICES RENDERED FEB 2024		0.00
0000124340	03/12/2024	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES FEB 2024	MS FOOD PURCHASES FEB 2024	0.00
0000124341	03/12/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 2/16/24	CAFETERIA PAYROLL 3/1/24	0.00
0000124342	03/12/2024	BEDWAY PRODUCE CO.	FEB 2024 FOOD PURCHASES		0.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 51 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000124343	03/12/2024	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FEB 2024		0.00
0000124344	03/12/2024	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES FEB 2024		0.00
0000124345	03/12/2024	TASTY BAKING COMPANY	FOOD PURCHASES FEB 2024		0.00
0000124346	03/12/2024	JESSICA L RUBRIGHT	UNIFORM ALLOWANCE FEB 2024		0.00
0000124347	03/12/2024	GOLD STAR FOODS	USDA PURCHASES FEB 2024		0.00
0000124348	03/12/2024	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES FEB 2024	HS FOOD PURCHASES FEB 2024	0.00
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>174,257.24</b>
<b>Grand Total All Funds</b>					<b>174,257.24</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>(142,900.68)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>317,157.92</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>174,257.24</b>

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2024 - 03/31/2024

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
0000037197	03/01/2024	BUTLER AREA SCHOOL DISTRICT	1 STUDENT 3 DAYS		560.55
0000037198	03/01/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT DEVEREUX	1 STUDENT CHOR BEHAVIORAL EVAL	5,390.67
0000037199	03/01/2024	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION MARCH 2024		847.37
0000037200	03/01/2024	VERIZON	MONTHLY CHARGES		172.87
0000037201	03/01/2024	CLEAN IMAGE INC.	MS SUPPLIES		542.00
0000037202	03/01/2024	J.C. EHRLICH CO. INC.	BIO ONGOING JSC	RODENT CONTROL-EQUIT. GARAGE	225.63
0000037203	03/01/2024	ET TROPHY SHOP	PLAQUES		114.00
0000037204	03/01/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		783.00
0000037205	03/01/2024	EDWIN L. HEIM COMPANY	SERVICES RENDERED		5,399.00
0000037206	03/01/2024	FROMM ELECTRIC SUPPLY CORP.	STADIUM LIGHTS	SECURITY PANELS	124.59
0000037207	03/01/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		237.59
0000037208	03/01/2024	HADESTY'S	HS		136.51
0000037209	03/01/2024	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		443.31
0000037210	03/01/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE FEBRUARY		82.50
0000037211	03/01/2024	LOWE'S	GENERAL SUPPLIES		258.43
0000037212	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE 16TH & MOUNT HOPE AVE 16TH ST FIELD		94.13
0000037213	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE MARTZ HALL PRKING LOT		92.63
0000037214	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE ALUMNI FIELD		326.08
0000037215	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE HS		6,289.93
0000037216	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE 16TH & ELK		885.69

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000037217	03/01/2024	PPL ELECTRIC UTILITIES	JAN 24-FEB 22 USEAGE MARTZ HALL SIGN		203.99
0000037218	03/01/2024	POTTSVILLE AREA SCH. CAFETERIA	REFRESHMENTS PASBO MEETING		250.00
0000037219	03/01/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		652.28
0000037220	03/01/2024	QUILL CORPORATION	OFFICE SUPPLIES		72.16
0000037221	03/01/2024	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I NON-PUBLIC SERVICES	TITLE I NON-PUBLIC ADMIN. FEE	2,664.49
0000037222	03/01/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,075.86
0000037223	03/01/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER 1502 CONTRIBUTION		145.83
0000037224	03/01/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER 1497 CONTRIBUTION		625.00
0000037225	03/01/2024	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		1,841.87
0000037226	03/01/2024	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES		435.57
0000037227	03/01/2024	UGI UTILITIES INC.	HS USEAGE 1/12-2/9/24	AC USEAGE 1/12-2/9/24	1,106.17
0000037228	03/01/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000037229	03/01/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE		235.00
0000037230	03/01/2024	CINTAS	UNIFORMS/MOPS SERVICES	AED AGREEMENT JSC	1,350.74
0000037231	03/01/2024	BEHAVIORAL HEALTH ASSOCIATES	BHA 1 STUDENT 17 DAYS		12,637.00
0000037232	03/01/2024	W.A. DEHART INC.	SUPPLIES MS		1,678.32
0000037233	03/01/2024	ECOLAB INC.	HS DISHWASHER SUPPLES		213.96
0000037234	03/01/2024	PSBA Insurance Trust	PSBA INSURANCE RENEWAL		1,988.00
0000037235	03/01/2024	NICOLE L KUTSMEDA	TUITION REIMBURSMENT		300.00
0000037236	03/01/2024	ANDREW DIEHL	CONFERENCE REIMBURSMENT		144.67

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000037237	03/01/2024	ANNE MURRAY	TUITION REIMBURSMENT		300.00
0000037238	03/01/2024	ANTONINI RADIATOR, INC.	GROUPS REPAIRS	GROUPS SUPPLIES	448.50
0000037239	03/01/2024	BRENT HINKLE	CONFERENCE REIMBURSMENT		88.03
0000037240	03/01/2024	COMCAST	DISTRICT INTERNET PROVIDER		2,783.94
0000037241	03/01/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	8,501.66
0000037242	03/01/2024	REACH CYBER CHARTER	SECONDARY SPED 3 STUDENT	SECONDARY REG ED 9 STUDENTS	23,710.08
0000037243	03/01/2024	FOLLET HIGHER EDUCATION GROUP, LLC	DUEL ENROLLEMT		1,296.92
0000037244	03/01/2024	FRASER ADVANCED INFORMATION SYSTEMS	USEAGE 1/22-2/21-24	STAPLE CARTRIDGE-HS	1,363.91
0000037245	03/01/2024	GARY KEENER	TRAVEL REIMBURSMENT		100.50
0000037246	03/01/2024	GREGORY HOAK	TUITION REIMBURSMENT		1,440.00
0000037247	03/01/2024	KAITLIN LEFFLER	TUITION REIMBURSMENT		2,064.00
0000037248	03/01/2024	DR. ALI HOBBS	DUAL ENROLLMENT BOOKS REIMBURSMENT		890.74
0000037249	03/01/2024	REBECCA OAKILL	TUITION REIMBURSMENT		300.00
0000037250	03/01/2024	TSA CONSULTING GROUP INC.	T. ROKOSKY 403B CONTRIBUTION		612.50
0000037251	03/08/2024	CHESTER COUNTY IU (CCIU)	CONCURRENT HYBRID LEARNING MODEL SERVICE AGREEMENT	HYBRID LEARNING SERVICE AGREEMENT	21,375.00
0000037252	03/08/2024	BERKS COUNTY INTERMEDIATE UNIT	TOWER BEHAVIORAL HEALTH 1 STUDENT		800.00
0000037253	03/08/2024	VERIZON	MONTHLY CHARGES JAN 24-FEB 23		1,578.64
0000037254	03/08/2024	CITY OF POTTSVILLE	CROSSING GUARDS FEBRUARY 2024	TAX OFFICE SALARIES FEBRUARY 2024	9,888.44
0000037255	03/08/2024	DELL FINANCIAL SERVICES LLC	LEASE RENTAL		11,909.89
0000037256	03/08/2024	THE TRANZONIC COMPANIES-CCP	SUPPLIES- MS		222.59

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**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000037257	03/08/2024	EDWIN L. HEIM COMPANY	QRTLY BILLING FEB MAR APR 2024		33,873.00
0000037258	03/08/2024	DAUPHIN DATA COM	DOOR ACCESS/ALARM SYSTEM		77,787.00
0000037259	03/08/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	BASEBALL FIELD		184.75
0000037260	03/08/2024	PA DEP	STORAGE TANK REGISTRATION 4/24-4/25		100.00
0000037261	03/08/2024	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE JAN 24-FEB 26		16,702.99
0000037262	03/08/2024	PPL ELECTRIC UTILITIES	JSC USEAGE JAN 31-MAR 1 2024		8,405.38
0000037263	03/08/2024	PPL ELECTRIC UTILITIES	USAGE JAN 24-FEB 22 16TH & ELK STORAGE		83.38
0000037264	03/08/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		3.00
0000037265	03/08/2024	REPUBLICAN HERALD	NOTICE REFRENCES		1,086.26
0000037266	03/08/2024	POWER PRO EQUIPMENT	MOWER GROUNDS		188.44
0000037267	03/08/2024	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 45 DAYS		32,005.00
0000037268	03/08/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,670.11
0000037269	03/08/2024	RIDDELL - ALL AMERICAN	Football Reconditioning		9,318.10
0000037270	03/08/2024	WM CORPORATE SERVICES, INC.	WASTE SERVICES 11/1-11/30/23		1,841.87
0000037271	03/08/2024	WOLFINGTON BODY COMPANY INC.	PARTS		236.56
0000037272	03/08/2024	WOMER'S GARAGE INC.	INSPECTIONS		100.00
0000037273	03/08/2024	WERNER LUMBER COMPANY	GROUND SUPPLIES		77.12
0000037274	03/08/2024	CINTAS	AED CHECK AND SERVICE-JSC	UNIFORMS/MOPS SERVICES	1,153.63
0000037275	03/08/2024	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES HS	2,039.65
0000037276	03/08/2024	ECOLAB INC.	HS SUPPLIES		779.88
0000037277	03/08/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	Occupational Therapy		9,095.27

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**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000037278	03/08/2024	RENNINGERS GARAGE	INSPECTIONS		250.00
0000037279	03/08/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000037280	03/08/2024	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000037281	03/08/2024	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		48.24
0000037282	03/08/2024	CRYSTAL SPRINGS	MS WATER DELIVERY		266.69
0000037283	03/08/2024	FRASER ADVANCED INFORMATION SYSTEMS	TONER CONTAINER		50.00
0000037284	03/08/2024	ACORNS TO OAKS	Consulting		1,650.00
0000037285	03/08/2024	LEAF	SHARP COPIER SYSTEM AND INSURANCE		1,942.84
0000037286	03/08/2024	MAZZITTI & SULLIVAN EAP	EAP SERVICES EAP SERVICES 4/1-6/30/24		1,848.00
0000037287	03/08/2024	MID PENN BANK	INTEREST DUE ON LOAN		1,958.34
0000037288	03/08/2024	PA TURNPIKE TOLL BY PLATE	TOLL FEE 1/26/24		171.60
0000037289	03/08/2024	SWIM BOOSTERS	Swim Suit Reimbursement		920.00
0000037290	03/08/2024	THE FRONT DOOR	ARRANGEMENT		100.00
0000037291	03/08/2024	RODNEY SNOWELL	TRAVEL REIMBURSEMENT		375.20
0000037292	03/08/2024	SCHUYLKILL COUNTY BAND	County Band Festival		135.00
0000037293	03/08/2024	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND SESSIONS 3/11/24		150.00
0000037294	03/15/2024	PATRICK S. BRENNAN	MCKINNEY VENTO GAS CARD REIMBURSEMENT		100.00
0000037295	03/15/2024	VERIZON	MONTHLY CHARGES		42.40
0000037296	03/15/2024	EASTERN TIME INC.	HS MAINTENANCE		495.06
0000037297	03/15/2024	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	PEST CONTROL MAINTENANCE-HS	283.40

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000037298	03/15/2024	FROMM ELECTRIC SUPPLY CORP.	CONCESSION STAND	GROUNDS SUPPLIES	414.65
0000037299	03/15/2024	FOLLETT SCHOOL SOLUTIONS INC.	Follett 23-24 Renewal and Migration		2,969.22
0000037300	03/15/2024	GDC IT SOLUTIONS	Lenovo Server Warranty Renewal 23-24		4,362.30
0000037301	03/15/2024	KIDSPACE CHILDREN'S HOSPITAL	1 STUDENT 9 DAYS	1 STUDENT 8 DAYS	680.00
0000037302	03/15/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	VALUE MAX ABD SEND PRO SERIES		825.00
0000037303	03/15/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		70.41
0000037304	03/15/2024	POWER PRO EQUIPMENT	OUTSIDE MAINT/GROUNDS PARTS		50.14
0000037305	03/15/2024	SCHUYLKILL INTERMEDIATE UNIT#29	SPED FOURTH INSTALLMENT		245,522.00
0000037306	03/15/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	16,312.72
0000037307	03/15/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 2/1-2/29/24	MS 2/1-2/29/24	6,628.48
0000037308	03/15/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY SPED 3 STUDENTS	ELEM REG ED 3 STUDENTS	12,752.46
0000037309	03/15/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-MB CONVILLE		15,000.00
0000037310	03/15/2024	WOLFINGTON BODY COMPANY INC.	BUSES		743.12
0000037311	03/15/2024	WOMER'S GARAGE INC.	INSPECTIONS	REPAIRS/MAINTANENCE OF VEHICLES	50.00
0000037312	03/15/2024	WORKPLACE HEALTH	SERVICES RENDERED		195.00
0000037313	03/15/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,412.47
0000037314	03/15/2024	INTEGRATED SYSTEM CORP	APRIL SKYWARD HOSTING SERVICES		965.52
0000037315	03/15/2024	CDW GOVERNMENT INC.	GOOGLE APPS G SUITE LICENSING		4,440.00
0000037316	03/15/2024	BEHAVIORAL HEALTH ASSOCIATES	BHA 1 STUDENT 18 DAYS		2,987.40

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000037317	03/15/2024	BLICK ART MATERIALS	art supplies		19.90
0000037318	03/15/2024	BSN Sports LLC	Basketball Supplies		160.80
0000037319	03/15/2024	CIVICPLUS LLC	Monsido Software		2,262.00
0000037320	03/15/2024	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USEAGE 2/8-3/7/24		1,085.21
0000037321	03/15/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		702.19
0000037322	03/15/2024	LVHN OCC MED	CONSORTIUM FEE		525.00
0000037323	03/15/2024	RIVER ROCK ACADEMY, LLC	8/10 INSTALLMENTS		14,778.73
0000037324	03/22/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy		1,823.50
0000037325	03/22/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 21 STUDENTS	ELEM SPED 10 STUDENTS	123,391.61
0000037326	03/22/2024	CHESTER COUNTY IU (CCIU)	CHOR 1 STUDENT	DEVEREUX 1 STUDENT	11,034.09
0000037327	03/22/2024	21ST CENTURY CYBER CHARTER	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,430.50
0000037328	03/22/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Q2 1 STUDENT	1 STUDENT 13 DAYS	14,411.00
0000037329	03/22/2024	ECKROTH BROS. FARM EQUIPMENT	GROUNDS SUPPLIES		71.37
0000037330	03/22/2024	J.C. EHRLICH CO. INC.	BIO ONGOING FULL SERVICE-HS	BIO ONGOING JSC	196.20
0000037331	03/22/2024	EDWIN L. HEIM COMPANY	JSC BOILERS	JSC BLOWER MOTOR	5,042.85
0000037332	03/22/2024	DAUPHIN DATA COM	Verkada Alarm Console		2,392.00
0000037333	03/22/2024	FROMM ELECTRIC SUPPLY CORP.	HS OUTSIDE LIGHTS		366.06
0000037334	03/22/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	BUS SUPPLIES	MS EXTERIOR LIGHTING	155.89
0000037335	03/22/2024	ALICIA FEHR	REIMBURSMENT FOR ACHIEVE		534.67
0000037336	03/22/2024	KING SPRY HERMAN FREUND & FAUL	RETAINER	FILE 0000 PROFESSIONAL SERVICES RENDERED	4,745.00

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0000037337	03/22/2024	MOYER ELECTRONIC SUPPLY CO	Brady Labels		899.97
0000037338	03/22/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	ELEM SPED 1 STUDENT	13,531.72
0000037339	03/22/2024	OVERHEAD DOOR CO OF BERWICK	DOOR SUPPLIES		4,021.00
0000037340	03/22/2024	POTTSVILLE AREA SCH. CAFETERIA	PBIS JSC	REFRESHMENTS	199.60
0000037341	03/22/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		111.08
0000037342	03/22/2024	QUILL CORPORATION	OFFICE SUPPLIES-AC		182.75
0000037343	03/22/2024	ROMA PIZZA & RESTAURANT	Title I Parent and Family Engagement-iXL Challenge		52.00
0000037344	03/22/2024	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES	ADMINSTRATIVE COST	2,664.49
0000037345	03/22/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	14,224.45
0000037346	03/22/2024	TSA CONSULTING GROUP INC.	D. HEINLY 403B CONTRIBUTION		545.24
0000037347	03/22/2024	WOLFINGTON BODY COMPANY INC.	SUPPLIES		372.33
0000037348	03/22/2024	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		65.30
0000037349	03/22/2024	UGI UTILITIES INC.	HS GAS SERVICES 2/1-2/29/24	JSC GAS SERVICES 2/1-2/29/24	19,419.44
0000037350	03/22/2024	MONTOUR SCHOOL DISTRICT	EDUCAIONAL INSTRUCTION 1 STUDENT		3,862.80
0000037351	03/22/2024	CINTAS	UNIFORMS/MOPS SERVICES		1,234.25
0000037352	03/22/2024	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES MS	4,325.24
0000037353	03/22/2024	MICHELLE L GOODMAN	CONFERENCE TRAVEL REIMBURSMENT		203.01
0000037354	03/22/2024	BSN Sports LLC	Track Supplies	Baseball Supplies 2024	3,208.90
0000037355	03/22/2024	CARDMEMBER SERVICE	STORY HOUR	TECH	3,940.15
0000037356	03/22/2024	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND SESSIONS 3/25/24		150.00

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000037357	03/22/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	8,501.62
0000037358	03/22/2024	REACH CYBER CHARTER	SECONDARY SPED 5 STUDENTS	ELEM REG ED 9 STUDENTS	29,696.67
0000037359	03/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,552.97
0000037360	03/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	MS STAPLE CARTRIDGE		98.00
0000037361	03/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000037362	03/22/2024	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	1,632.50
0000037363	03/22/2024	MINUTEMAN PRESS	virtual learning literature		313.11
0000037364	03/22/2024	MT CARBON TAX COLLECTOR, LINDA YEICH	AUGUST 2023 TAX COLLECTOR COMMISSION		147.00
0000037365	03/22/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 2/1-2/29/2	MS NATURAL GAS 2/1-2/29/24	15,955.10
0000037366	03/22/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000037367	03/22/2024	STEM/TIDE-TEK	FRANKLIN INSTITUTE TICKETS	VAN RENTAL FOR NIAGRA TRIP	2,000.00
0000037368	03/22/2024	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,045.00
0000037369	03/22/2024	PAUL EBERT	EXEMPT FROM OCC TAX		123.32
0000037370	03/26/2024	MEDICO CONSTRUCTION EQUIPMENT, INC	LOADER BACKHOE		119,779.93
0000037371	03/26/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-04/2024	Retiree Vision Ins Prem-04/2024	1,458.07
0000037372	03/26/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-04/2024	Retiree Dental Ins Prem-04/2024	16,859.70
0000037373	03/28/2024	CREST/GOOD MANUFACTURING CO.	MS SUPPLIES		135.19
0000037374	03/28/2024	VERIZON	SERVICES RENDERED		174.07
0000037375	03/28/2024	CLEAN IMAGE INC.	MS SUPPLIES		1,890.31

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000037376	03/28/2024	J.C. EHRLICH CO. INC.	EQUITMENT GARAGE	MS PEST CONTROL MAINTENANCE	137.34
0000037377	03/28/2024	GHA TECHNOLOGIES INC.	GFI Archiver Renewal		6,989.70
0000037378	03/28/2024	LYNX COMPUTER TECHNOLOGIES	ANNUAL CROWDSTRIKE FEE		3,045.00
0000037379	03/28/2024	LIFT INC.	SERVICES RENDERED		559.50
0000037380	03/28/2024	GREATER POTTSVILLE AREA SEWER	HS 3/1-3/31/24	MS 3/1-3/31/24	9,195.62
0000037381	03/28/2024	QUILL CORPORATION	OFFICE SUPPLIES-AC		12.74
0000037382	03/28/2024	READING FOUNDRY & SUPPLY CO. LLC	PARTS		88.52
0000037383	03/28/2024	SCHUYLKILL INTERMEDIATE UNIT 29	ACADEMIC ACHIEVEMENT AWARDS		347.30
0000037384	03/28/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,777.54
0000037385	03/28/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER 1502 CONTRIBUTION	403B EMPLOYER 1497 CONTRIBUTION	770.83
0000037386	03/28/2024	WOMER'S GARAGE INC.	INSPECTIONS		50.00
0000037387	03/28/2024	TARA HESS	Q2 REIMBURSEMENT FOR LSS OUTINGS/COOKING	Q3 REIMBURSEMENT FOR LSS OUTINGS/COOKING	549.95
0000037388	03/28/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000037389	03/28/2024	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		5,375.00
0000037390	03/28/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION APRIL 2024		231.00
0000037391	03/28/2024	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-HS	1,718.56
0000037392	03/28/2024	W.A. DEHART INC.	SUPPLIES DISTRICT WIDE	SUPPLIES JSC	1,673.73
0000037393	03/28/2024	AMY WITHELDER	TUITION REIMBURSMENT		300.00
0000037394	03/28/2024	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		275.00
0000037395	03/28/2024	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 29538223		6,926.00

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 03/01/2024 - 03/31/2024

**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
0000037396	03/28/2024	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		500.00
0000037397	03/28/2024	COMCAST	DISTRICT INTERNET PROVIDER		2,783.94
0000037398	03/28/2024	PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG. ED. 3 STUDENTS	7,663.30
0000037399	03/28/2024	FRASER ADVANCED INFORMATION SYSTEMS	2/22-3/21/24 JSC USEAGE PERIOD		1,286.80
0000037400	03/28/2024	KARA RYAN	TUITION REIMBURSMENT		300.00
0000037401	03/28/2024	MID PENN BANK	INTEREST DUE ON LOAN		2,087.85
0000037402	03/28/2024	MT CARBON TAX COLLECTOR, LINDA YEICH	COMMISION DUE		27.00
0000037403	03/28/2024	MOUNTAIN VALLEY CORPORATION	Golf Course Rental/Range Tokens		3,450.00
0000037404	03/28/2024	PAULA HEFFNER	TUITION REIMBURSMENT		1,575.00
0000037405	03/27/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-04/2024	EE Med Co-Pay-04/2024	385,989.52
* 000AV36864	03/12/2024	WM CORPORATE SERVICES, INC.	FOR VOIDED/CASHED		1,841.87
* 0MAR030124	03/01/2024	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		16,055.50
* CAFSUB0327	03/27/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		154,948.31
* ERRET03072	03/07/2024	PSERS	M NATASHAK		6.51
* ERRET03182	03/18/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE RET SUBSIDY		46,649.45
* RRET032024	03/20/2024	PSERS	Purpose: ER RETP Full Payroll Pay Date: 12/22/2023	Purpose: ER RETP Full Payroll Pay Date: 11/24/2023	1,398,473.08

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 03/01/2024 - 03/31/2024

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

10 - GENERAL FUND	3,263,079.40
Grand Total All Funds	3,263,079.40
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	404,307.29
Grand Total Other Disbursement Non-negotiables	1,617,974.72
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,240,797.39
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,263,079.40

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

MARCH 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
<b>Beginning Balance</b>	3,890,159.66	13,532,044.48	890,262.30	4,728.96	40.00	924,824.90	125,647.40	114,886.83
<b>RECEIPTS</b>								
Transfers In		3,999,234.22					0.00	0.00
Deposits	2,406,475.60		1,350,296.11	54.01	369.00	1,300.00	57,287.47	12,100.00
Interest	7,844.71	170,430.67	59.39		0.00	784.25	337.31	249.95
Transfers Out	(3,017,418.31)							0.00
Payments	(1,614,024.79)		(2,015,630.68)	(4,782.97)		0.00	(13,475.77)	(76.32)
Outstanding Checks	(544,342.92)		(213.50)				(3,613.38)	0.00
Voided Checks	0.00							
Insurance								
Service Fees								
Payroll Checks /DD								
<b>Ending Balance</b>	<b>\$ 1,673,036.87</b>	<b>\$ 17,701,709.37</b>	<b>\$ 224,773.62</b>	<b>\$ -</b>	<b>\$ 409.00</b>	<b>\$ 926,909.15</b>	<b>\$ 166,183.03</b>	<b>\$ 127,160.46</b>
<b>Interest Summary</b>								
Interest Income	7,844.71	170,430.67	59.39		0.58	3,270.58	337.31	249.95
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%