

Condensed Board Summary Report

Fund: 10
 From 08/01/2024 To 08/31/2024
 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	15,850,464.00	338,020.69	709,380.79	107,796.23	15,033,286.98	5.16
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	58,358.33	93,480.22	0.00	1,180,284.78	7.34
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	28,030.61	49,834.92	3,869.00	852,307.08	5.93
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	0.00	0.00	0.00	50,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	502,163.00	9,537.25	18,114.27	423.95	483,624.78	3.69
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	(13,918.43)	(3,754.91)	5,204.01	632,333.90	0.23
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	13,961.83	25,269.51	6,477.95	584,593.54	5.15
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	160,183.91	299,677.01	11,058.51	4,177,961.48	6.92
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	358.96	874.95	0.00	19,134.05	4.37
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	72,105.00	(16,141.59)	(9,510.83)	0.00	81,615.83	(13.19)
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	2,180.40	5,180.40	0.00	61,765.60	7.74
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	3,200.53	11,808.83	0.00	284,624.17	3.98
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	0.00	178,324.00	0.00	713,298.00	20.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	167,720.00	(323.50)	3,790.32	0.00	163,929.68	2.26
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	14,892.50	14,892.50	0.00	135,107.50	9.93
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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1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	2,749.72	5,725.42	0.00	107,297.58	5.07
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	(6,106.79)	(6,106.79)	0.00	6,106.79	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	767,802.00	60,931.28	85,811.54	0.00	681,990.46	11.18
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	19,033.86	30,495.28	1,341.25	220,606.47	12.61
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	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	122,642.00	4,176.52	7,617.18	0.00	115,024.82	6.21
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	850.00	0.00	(850.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	199,719.00	512.81	3,346.29	0.00	196,372.71	1.68
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	17,181.91	35,736.56	0.00	134,112.44	21.04
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	1,137.75	2,076.01	0.00	8,914.99	18.89
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	122,245.00	2,948.67	4,400.60	0.00	117,844.40	3.60
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	129,019.52	184,560.44	2,600.00	605,425.56	23.61
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	13,228.34	41,152.28	2,750.00	(43,902.28)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	(467.05)	(467.05)	0.00	467.05	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	42,273.00	16,239.53	16,511.33	0.00	25,761.67	39.06
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	251,900.00	23,272.21	31,730.55	0.00	220,169.45	12.60
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	3,293.50	3,293.50	0.00	66,706.50	4.71
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	39,137.08	169,613.87	0.00	195,795.13	46.42
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	140,627.00	248,601.97	8,951.30	1,089,382.73	19.12
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	2,797.43	6,236.55	0.00	141,516.45	4.22
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	1,908.54	1,908.54	85.94	3,527.52	36.12
2430	GENERAL FUND - DENTAL SERVICES	575.00	32.45	32.45	0.00	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES	495,895.00	12,251.52	26,882.47	180.21	468,832.32	5.46
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	36,824.19	77,073.03	0.00	333,200.97	18.79
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	6,539.13	10,900.55	0.00	51,445.45	17.48
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	13,151.46	40,673.14	0.00	115,371.86	26.07
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	14,904.00	29,957.09	0.00	132,341.91	18.46
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	4,749.29	6,560.87	0.00	20,339.13	24.39
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	16,114.19	28,054.02	0.00	116,693.98	19.38
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	25,633.40	38,626.28	0.00	209,197.72	15.59
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	257,122.10	474,430.90	289,973.87	1,642,525.23	31.76

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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	243,553.00	29,779.41	42,122.31	0.00	201,430.69	17.29
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	58,785.00	2,409.04	3,286.16	3,608.19	51,890.65	11.73
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	4,101.09	7,142.10	2,930.00	22,138.90	31.27
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	565.36	942.43	0.00	(942.43)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	6,281.97	11,271.77	0.00	48,346.23	18.91
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	40,988.65	138,505.35	10,559.33	688,351.32	17.80
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	10,241.74	15,602.74	4,827.76	78,336.50	20.69
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	3,024.76	3,678.14	1,644.75	66,593.11	7.40
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	173,719.85	469,600.92	84,186.69	832,566.39	39.95
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	4,887.70	8,546.47	0.00	36,311.53	19.05
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	4,286.38	6,059.18	0.00	47,914.82	11.23
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	115,573.00	4,412.83	7,999.73	0.00	107,573.27	6.92
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	554,134.00	81,795.01	109,818.41	4,499.46	439,816.13	20.63
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	3,859.52	4,382.80	0.00	(4,382.80)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
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	5,875,000.00	3,322,273.69	3,322,273.69	0.00	2,552,726.31	56.55
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	1,036,780.41	1,659,013.72	0.00	356,111.28	82.33
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00	500,000.00	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	12,181.12	0.00	(12,181.12)	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	2,301,567.00	0.00	0.00	0.00	2,301,567.00	0.00
Fund 10 Totals							
	Total Expenditure	44,354,447.00	5,149,912.05	7,156,727.05	555,718.40	36,642,001.55	17.39
	Total Other Expenditure	4,816,692.00	1,036,780.41	1,671,194.84	0.00	3,145,497.16	34.70
	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

Condensed Board Summary Report

49,171,139.00	6,186,692.46	8,827,921.89	555,718.40	39,787,498.71
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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	5,149,912.05	7,156,727.05	555,718.40	36,642,001.55	17.39
Total Other Expenditure	4,816,692.00	1,036,780.41	1,671,194.84	0.00	3,145,497.16	34.70
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
	49,171,139.00	6,186,692.46	8,827,921.89	555,718.40	39,787,498.71	

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6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	1,520,904.52	2,068,379.25	0.00	(2,068,379.25)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	(5,491,579.25)	(7,851,949.24)	0.00	(3,315,877.76)	70.31
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	(13,559.00)	(27,215.70)	0.00	(7,784.30)	77.76
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	(13,559.00)	(27,215.70)	0.00	(5,784.30)	82.47
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(9,784.41)	(16,611.01)	0.00	(18,388.99)	47.46
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(388,330.33)	(456,237.79)	0.00	(1,186,762.21)	27.77
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(181,895.53)	(334,040.45)	0.00	(105,959.55)	75.92
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	(26,173.33)	(62,362.53)	0.00	(137,637.47)	31.18
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(4,150.01)	(15,205.29)	0.00	(334,794.71)	4.34
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	(2,500.00)	0.00	0.00	0.00	(2,500.00)	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	(400,000.00)	(76,363.48)	(174,510.45)	0.00	(225,489.55)	43.63

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6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(1,134.24)	(2,646.27)	0.00	(5,453.73)	32.67
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,134.24)	(2,646.27)	0.00	(5,453.73)	32.67
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(24.92)	(919.40)	0.00	419.40	183.88
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,745.16)	(6,159.04)	0.00	(18,840.96)	24.64
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(27,286.47)	(61,210.32)	0.00	(113,789.68)	34.98
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(987.10)	(1,573.16)	0.00	(23,426.84)	6.29
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(98,001.28)	(173,354.46)	0.00	(12,145.54)	93.45
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	0.00	0.00	(19,000.00)	0.00
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	(459,000.00)	0.00	0.00	0.00	(459,000.00)	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	(20,000.00)	(957.50)	(1,915.00)	0.00	(18,085.00)	9.58
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	(11,000.00)	(91,250.00)	0.00	48,750.00	214.71
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	(121.00)	(121.00)	0.00	121.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	(242.00)	0.00	242.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	0.00	(160,000.00)	0.00	(1,440,000.00)	10.00
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 08/01/2024 To 08/31/2024
 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)	(11,037.60)	(12,927.60)	0.00	(17,072.40)	43.09
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(2,880.00)	(2,880.00)	0.00	(57,120.00)	4.80
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	(124.28)	(248.56)	0.00	248.56	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(1,850.00)	(5,326.50)	0.00	(14,673.50)	26.63
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	(235.01)	(15,301.01)	0.00	(16,698.99)	47.82
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(7,651.34)	(12,043.55)	0.00	3,293.55	137.64
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	(18,284,996.00)	(2,792,397.00)	(2,792,397.00)	0.00	(15,492,599.00)	15.27
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	(35,000.00)	0.00	0.00	0.00	(35,000.00)	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	(2,521,250.00)	0.00	(409,686.00)	0.00	(2,111,564.00)	16.25
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 08/01/2024 To 08/31/2024
 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	(450,000.00)	(46,966.00)	(130,790.44)	0.00	(319,209.56)	29.06
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	(531,637.00)	(531,637.00)	0.00	(531,637.00)	50.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(64,741.00)	0.00	0.00	0.00	(64,741.00)	0.00
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	(488,569.00)	0.00	0.00	0.00	(488,569.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	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	(725,000.00)	(191,817.74)	(191,817.74)	0.00	(533,182.26)	26.46
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2024 To 08/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	(205,511.84)	(274,015.77)	0.00	(762,032.23)	26.45
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(14,314.80)	(21,472.00)	0.00	(108,619.00)	16.51
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(15,045.11)	(23,341.31)	0.00	(39,088.69)	37.39
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	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
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 EMERGEY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	(802,835.04)	(903,189.42)	0.00	(2,096,810.58)	30.11
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	(38,999.08)	(44,570.37)	0.00	44,570.37	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(7,800.00)	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(7,799.52)	(8,913.78)	0.00	8,913.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
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)	(550,000.00)	0.00	0.00	0.00	(550,000.00)	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2024 To 08/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	(4,595.38)	(4,595.38)	0.00	(15,404.62)	22.98
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	(2,000,517.35)	(2,000,517.35)	0.00	2,000,517.35	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	(2,170.00)	0.00	2,170.00	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	(49,171,136.00)	(9,512,378.47)	(12,793,073.51)	0.00	(36,378,062.49)	26.02
	Total Other Revenue	0.00	(2,000,517.35)	(2,002,687.35)	0.00	2,002,687.35	0.00
		(49,171,136.00)	(11,512,895.82)	(14,795,760.86)	0.00	(34,375,375.14)	

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	(49,171,136.00)	(9,512,378.47)	(12,793,073.51)	0.00	(36,378,062.49)	26.02
Total Other Revenue	0.00	(2,000,517.35)	(2,002,687.35)	0.00	2,002,687.35	0.00
	(49,171,136.00)	(11,512,895.82)	(14,795,760.86)	0.00	(34,375,375.14)	

Condensed Board Summary Report

Fund: 51
 From 08/01/2024 To 08/31/2024
 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	66,592.42	111,833.49	0.00	(111,833.49)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(884.45)	(2,174.57)	0.00	2,174.57	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	(3,049.90)	(3,049.90)	0.00	3,049.90	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	0.00
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	(8,978.08)	(8,978.08)	0.00	8,978.08	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
 From 08/01/2024 To 08/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(62,968.62)	(62,968.62)	0.00	62,968.62	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	0.00	0.00	0.00	0.00	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
Fund 51 Totals							
	Total Expenditure	0.00	66,592.42	111,833.49	0.00	(111,833.49)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(75,881.05)	(77,171.17)	0.00	77,171.17	0.00
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		0.00	(9,288.63)	22,481.20	0.00	(22,481.20)	

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	66,592.42	111,833.49	0.00	(111,833.49)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(75,881.05)	(77,171.17)	0.00	77,171.17	0.00
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	0.00	(9,288.63)	22,481.20	0.00	(22,481.20)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038054	08/02/2024	GET MORE MATH	license subscription		0.00
0000038055	08/02/2024	CHESTER COUNTY IU (CCIU)	APRIL LIFESKILLS 20 DAYS	JNE LIFESKILLS 5 DAYS	0.00 #
0000038056	08/02/2024	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES		0.00
0000038057	08/02/2024	CrisisGo	SAFETY IRESPONSE ANNUAL RENEWAL		0.00
0000038058	08/02/2024	AMPLIFY EDUCATION INC.	Title I intervention supplies- Amplify for DIBELS		0.00
0000038059	08/02/2024	VERIZON	TRANSPORT/TELECOMMUNICATION SERVICES		0.00
0000038060	08/02/2024	CENTRE STREET HARDWARE LLC	SUPPLIES		0.00 #
0000038061	08/02/2024	DENNEY ELECTRIC SUPPLY	SUPPLIES		0.00
0000038062	08/02/2024	EASTERN PRESS	Attendance Slips		0.00
0000038063	08/02/2024	EDWIN L. HEIM COMPANY	RE-BUILD HS PLANT. HVAC UNITS	A/C FOR ADMIN OFFICE NOT WORKING	0.00
0000038064	08/02/2024	FLINN SCIENTIFIC INC	science supplies	GLUE STICKS	0.00
0000038065	08/02/2024	FOLLETT CONTENT SOLUTIONS INC.	Destiny License Renewal		0.00
0000038066	08/02/2024	GDC IT SOLUTIONS	WASABI OVERAGES		0.00
0000038067	08/02/2024	GOVCONNECTION, INC.	SUPPLIES & FEES TECHNOLOGY RELATED	Adobe Renewal	0.00
0000038068	08/02/2024	KURTZ BROS.	JSC Teachers Supplies		0.00
0000038069	08/02/2024	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		0.00
0000038070	08/02/2024	LOWE'S	6/7-6/29/24 CHARGES		0.00 #
0000038071	08/02/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 3 STUDENTS	0.00
0000038072	08/02/2024	ARK RENTALS INC.	SUPPLY RENTAL		0.00
0000038073	08/02/2024	POTTSVILLE AREA SCH. CAFETERIA	TITLE I SUMMER PROGRAM		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: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038074	08/02/2024	POTTSVILLE FREE PUBLIC LIBRARY	24/25 DONATION		0.00
0000038075	08/02/2024	QUILL CORPORATION	OFFICE SUPPLIES		0.00
0000038076	08/02/2024	ESS NORTHEAST LLC	Business Office		0.00
0000038077	08/02/2024	ISCorp	ISCORP HOSTING FOR SKYWARD STUDENT		0.00
0000038078	08/02/2024	THE SHERWIN-WILLIAMS CO.	PAINT	PAINT AND SUPPLIES	0.00
0000038079	08/02/2024	SCHOLASTIC INC.	24/25 MAGAZINES		0.00
0000038080	08/02/2024	UNITED STATES POSTAL SERVICE	Postage		0.00
0000038081	08/02/2024	WARD'S SCIENCE	science supplies		0.00
0000038082	08/02/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		0.00
0000038083	08/02/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		0.00 #
0000038084	08/02/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		0.00
0000038085	08/02/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT JUNE 2024		0.00 #
0000038086	08/02/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	June		0.00
0000038087	08/02/2024	FUN AND FUNCTION	Bounce Board		0.00
0000038088	08/02/2024	POTTSVILLE MATERIALS LLC	DISTRICT MATERIALS		0.00
0000038089	08/02/2024	SUPER TEACHER WORKSHEETS	Super Teacher subscription	Super Teacher Worksheets 5-8	0.00
0000038090	08/02/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY REG ED 1 STUDENT	SECONDARY SPED 1 STUDENT	0.00
0000038091	08/02/2024	PA PRINCIPALS ASSOCIATION	PAESSP Membership for Stanley Sabol, Jr.		0.00
0000038092	08/02/2024	BLICK ART MATERIALS	HS art supplies	JSC Art Supplies	0.00
0000038093	08/02/2024	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 2953822		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: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038094	08/02/2024	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT		0.00 #
0000038095	08/02/2024	BIROS UTILITIES, INC.	RENTALS JUL 19-AUG 15 2024		0.00
0000038096	08/02/2024	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT		0.00 #
0000038097	08/02/2024	COMCAST	DISTRICT INTERNET PROVIDER		0.00
0000038098	08/02/2024	CRYSTAL SPRINGS	AC WATER SUPPLY JUNE 2024		0.00 #
0000038099	08/02/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	0.00
0000038100	08/02/2024	CUSTOM SIGN SOURCE	MOUNTED SIGNS		0.00
0000038101	08/02/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIERS/PRINTERS		0.00
0000038102	08/02/2024	FRASER ADVANCED INFORMATION SYSTEMS	JSC USAGE CHARGE 6/22-7/21		0.00
0000038103	08/02/2024	GIA PUBLICATIONS MUSIC EDUCATION	Music Department Teacher Manuals		0.00
0000038104	08/02/2024	JAMES PASTORE POTTERY	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	REPAIRS & MAINTENANCE SERVICES EQUIPMENT-MS MUSIC	0.00
0000038105	08/02/2024	KIT COMMUNICATIONS	SERVICES RENDERED		0.00
0000038106	08/02/2024	LANGUAGE DYNAMICS GROUP	SPEECH SUPPLIES		0.00
0000038107	08/02/2024	LEARNING A-Z	1 YEAR LICENSE RAZ KIDS		0.00
0000038108	08/02/2024	LEVKULIC ASSOCIATES	PASD RACP VARIOUS PROJECTS		0.00 #
0000038109	08/02/2024	MACGILL SCHOOL NURSE SUPPLY	JSC - Health Office Supplies		0.00
0000038110	08/02/2024	MID PENN BANK	INTEREST DUE ON LOAN		0.00
0000038111	08/02/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		0.00
0000038112	08/02/2024	ROTO-ROOTER SEWER & DRAIN	REPAIRS		0.00
0000038113	08/02/2024	SIGHTED IN LLC	license subscription		0.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038114	08/02/2024	SKYWARD ACCOUNTING DEPT.	Software License	Crystal Reports	0.00
0000038115	08/02/2024	SMART FUTURES	24-25 SmartFutures.org District License		0.00
0000038116	08/02/2024	SNO SITES	technical license		0.00
0000038117	08/02/2024	UTICA NATIONAL INSURANCE GROUP	GENERAL PROPERTY & LIABILITY INSURANCE		0.00
0000038118	08/02/2024	WIPEBOOK CORPORATION	Wipebooks Math		0.00
0000038119	08/02/2024	STRATIX SYSTEMS, INC.	ANNUAL AGREEMENT SERVICES: CROWDSTRIKE		0.00
0000038120	08/02/2024	GET MORE MATH	license subscription		0.00
0000038121	08/02/2024	CHESTER COUNTY IU (CCIU)	APRIL LIFESKILLS 20 DAYS	JNE LIFESKILLS 5 DAYS	0.00 #
0000038122	08/02/2024	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES		0.00
0000038123	08/02/2024	CrisisGo	SAFETY IRESPONSE ANNUAL RENEWAL		0.00
0000038124	08/02/2024	AMPLIFY EDUCATION INC.	Title I intervention supplies- Amplify for DIBELS		0.00
0000038125	08/02/2024	VERIZON	TRANSPORT/TELECOMMUNICATION SERVICES		0.00
0000038126	08/02/2024	CENTRE STREET HARDWARE LLC	SUPPLIES		0.00 #
0000038127	08/02/2024	DENNEY ELECTRIC SUPPLY	SUPPLIES		0.00
0000038128	08/02/2024	EASTERN PRESS	Attendance Slips		0.00
0000038129	08/02/2024	EDWIN L. HEIM COMPANY	RE-BUILD HS PLANT. HVAC UNITS	A/C FOR ADMIN OFFICE NOT WORKING	0.00
0000038130	08/02/2024	FLINN SCIENTIFIC INC	science supplies	GLUE STICKS	0.00
0000038131	08/02/2024	FOLLETT CONTENT SOLUTIONS INC.	Destiny License Renewal		0.00
0000038132	08/02/2024	GDC IT SOLUTIONS	WASABI OVERAGES		0.00
0000038133	08/02/2024	GOVCONNECTION, INC.	SUPPLIES & FEES TECHNOLOGY RELATED	Adobe Renewal	0.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038134	08/02/2024	KURTZ BROS.	JSC Teachers Supplies		0.00
0000038135	08/02/2024	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		0.00
0000038136	08/02/2024	LOWE'S	6/7-6/29/24 CHARGES		0.00 #
0000038137	08/02/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 3 STUDENTS	0.00
0000038138	08/02/2024	ARK RENTALS INC.	SUPPLY RENTAL		0.00
0000038139	08/02/2024	POTTSVILLE AREA SCH. CAFETERIA	TITLE I SUMMER PROGRAM		0.00
0000038140	08/02/2024	POTTSVILLE FREE PUBLIC LIBRARY	24/25 DONATION		0.00
0000038141	08/02/2024	QUILL CORPORATION	OFFICE SUPPLIES		0.00
0000038142	08/02/2024	ESS NORTHEAST LLC	Business Office		0.00
0000038143	08/02/2024	ISCorp	ISCORP HOSTING FOR SKYWARD STUDENT		0.00
0000038144	08/02/2024	THE SHERWIN-WILLIAMS CO.	PAINT	PAINT AND SUPPLIES	0.00
0000038145	08/02/2024	SCHOLASTIC INC.	24/25 MAGAZINES		0.00
0000038146	08/02/2024	UNITED STATES POSTAL SERVICE	Postage		0.00
0000038147	08/02/2024	WARD'S SCIENCE	science supplies		0.00
0000038148	08/02/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		0.00
0000038149	08/02/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		0.00 #
0000038150	08/02/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		0.00
0000038151	08/02/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT JUNE 2024		0.00 #
0000038152	08/02/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	June		0.00
0000038153	08/02/2024	FUN AND FUNCTION	Bounce Board		0.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038154	08/02/2024	POTTSVILLE MATERIALS LLC	DISTRICT MATERIALS		0.00
0000038155	08/02/2024	SUPER TEACHER WORKSHEETS	Super Teacher subscription	Super Teacher Worksheets 5-8	0.00
0000038156	08/02/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY REG ED 1 STUDENT	SECONDARY SPED 1 STUDENT	0.00
0000038157	08/02/2024	PA PRINCIPALS ASSOCIATION	PAESSP Membership for Stanley Sabol, Jr.		0.00
0000038158	08/02/2024	BLICK ART MATERIALS	HS art supplies	JSC Art Supplies	0.00
0000038159	08/02/2024	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 2953822		0.00
0000038160	08/02/2024	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT		0.00 #
0000038161	08/02/2024	BIROS UTILITIES, INC.	RENTALS JUL 19-AUG 15 2024		0.00
0000038162	08/02/2024	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT		0.00 #
0000038163	08/02/2024	COMCAST	DISTRICT INTERNET PROVIDER		0.00
0000038164	08/02/2024	CRYSTAL SPRINGS	AC WATER SUPPLY JUNE 2024		0.00 #
0000038165	08/02/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	0.00
0000038166	08/02/2024	CUSTOM SIGN SOURCE	MOUNTED SIGNS		0.00
0000038167	08/02/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIERS/PRINTERS		0.00
0000038168	08/02/2024	FRASER ADVANCED INFORMATION SYSTEMS	JSC USAGE CHARGE 6/22-7/21		0.00
0000038169	08/02/2024	GIA PUBLICATIONS MUSIC EDUCATION	Music Department Teacher Manuals		0.00
0000038170	08/02/2024	JAMES PASTORE POTTERY	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	REPAIRS & MAINTENANCE SERVICES EQUIPMENT-MS MUSIC	0.00
0000038171	08/02/2024	KIT COMMUNICATIONS	SERVICES RENDERED		0.00
0000038172	08/02/2024	LANGUAGE DYNAMICS GROUP	SPEECH SUPPLIES		0.00
0000038173	08/02/2024	LEARNING A-Z	1 YEAR LICENSE RAZ KIDS		0.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038174	08/02/2024	LEVKULIC ASSOCIATES	PASD RACP VARIOUS PROJECTS		0.00 #
0000038175	08/02/2024	MACGILL SCHOOL NURSE SUPPLY	JSC - Health Office Supplies		0.00
0000038176	08/02/2024	MID PENN BANK	INTEREST DUE ON LOAN		0.00
0000038177	08/02/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		0.00
0000038178	08/02/2024	ROTO-ROOTER SEWER & DRAIN	REPAIRS		0.00
0000038179	08/02/2024	SIGHTED IN LLC	license subscription		0.00
0000038180	08/02/2024	SKYWARD ACCOUNTING DEPT.	Software License	Crystal Reports	0.00
0000038181	08/02/2024	SMART FUTURES	24-25 SmartFutures.org District License		0.00
0000038182	08/02/2024	SNO SITES	technical license		0.00
0000038183	08/02/2024	UTICA NATIONAL INSURANCE GROUP	GENERAL PROPERTY & LIABILITY INSURANCE		0.00
0000038184	08/02/2024	WIPEBOOK CORPORATION	Wipebooks Math		0.00
0000038185	08/02/2024	STRATIX SYSTEMS, INC.	ANNUAL AGREEMENT SERVICES: CROWDSTRIKE		0.00
0000038186	08/05/2024	GET MORE MATH	license subscription		6,723.00
0000038187	08/05/2024	CHESTER COUNTY IU (CCIU)	APRIL LIFESKILLS 20 DAYS	JNE LIFESKILLS 5 DAYS	6,110.51 #
0000038188	08/05/2024	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES		294.06
0000038189	08/05/2024	CrisisGo	SAFETY IRESPONSE ANNUAL RENEWAL		5,989.50
0000038190	08/05/2024	AMPLIFY EDUCATION INC.	Title I intervention supplies- Amplify for DIBELS		12,963.00
0000038191	08/05/2024	VERIZON	TRANSPORT/TELECOMMUNICATION SERVICES		157.96
0000038192	08/05/2024	CENTRE STREET HARDWARE LLC	SUPPLIES		621.99 #
0000038193	08/05/2024	DENNEY ELECTRIC SUPPLY	SUPPLIES		38.57

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038194	08/05/2024	EASTERN PRESS	Attendance Slips		1,110.55
0000038195	08/05/2024	EDWIN L. HEIM COMPANY	RE-BUILD HS PLANT. HVAC UNITS	A/C FOR ADMIN OFFICE NOT WORKING	69,200.31
0000038196	08/05/2024	FLINN SCIENTIFIC INC	science supplies	GLUE STICKS	86.33
0000038197	08/05/2024	FOLLETT CONTENT SOLUTIONS INC.	Destiny License Renewal		2,745.96
0000038198	08/05/2024	GDC IT SOLUTIONS	WASABI OVERAGES		2.99
0000038199	08/05/2024	GOVCONNECTION, INC.	SUPPLIES & FEES TECHNOLOGY RELATED	Adobe Renewal	15,184.00
0000038200	08/05/2024	KURTZ BROS.	JSC Teachers Supplies		4,520.42
0000038201	08/05/2024	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		294.00
0000038202	08/05/2024	LOWE'S	6/7-6/29/24 CHARGES		1,462.51 #
0000038203	08/05/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 3 STUDENTS	8,514.99
0000038204	08/05/2024	ARK RENTALS INC.	SUPPLY RENTAL		84.73
0000038205	08/05/2024	POTTSVILLE AREA SCH. CAFETERIA	TITLE I SUMMER PROGRAM		552.50
0000038206	08/05/2024	POTTSVILLE FREE PUBLIC LIBRARY	24/25 DONATION		10,000.00
0000038207	08/05/2024	QUILL CORPORATION	OFFICE SUPPLIES		57.78
0000038208	08/05/2024	ESS NORTHEAST LLC	Business Office		625.00
0000038209	08/05/2024	ISCorp	ISCORP HOSTING FOR SKYWARD STUDENT		965.52
0000038210	08/05/2024	THE SHERWIN-WILLIAMS CO.	PAINT	PAINT AND SUPPLIES	545.97
0000038211	08/05/2024	SCHOLASTIC INC.	24/25 MAGAZINES		3,643.75
0000038212	08/05/2024	UNITED STATES POSTAL SERVICE	Postage		132.00
0000038213	08/05/2024	WARD'S SCIENCE	science supplies		588.87

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038214	08/05/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,342.18
0000038215	08/05/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		524.33 #
0000038216	08/05/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96
0000038217	08/05/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT JUNE 2024		772.56 #
0000038218	08/05/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	June		2,180.40
0000038219	08/05/2024	FUN AND FUNCTION	Bounce Board		251.59
0000038220	08/05/2024	POTTSVILLE MATERIALS LLC	DISTRICT MATERIALS		17.77
0000038221	08/05/2024	SUPER TEACHER WORKSHEETS	Super Teacher subscription	Super Teacher Worksheets 5-8	975.00
0000038222	08/05/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	229.28
0000038223	08/05/2024	PA PRINCIPALS ASSOCIATION	PAESSP Membership for Stanley Sabol, Jr.		605.00
0000038224	08/05/2024	BLICK ART MATERIALS	HS art supplies	JSC Art Supplies	14,242.49
0000038225	08/05/2024	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY 2953822		0.00
0000038226	08/05/2024	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT		1,950.00 #
0000038227	08/05/2024	BIROS UTILITIES, INC.	RENTALS JUL 19-AUG 15 2024		535.00
0000038228	08/05/2024	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT		2,376.54 #
0000038229	08/05/2024	COMCAST	DISTRICT INTERNET PROVIDER		2,713.02
0000038230	08/05/2024	CRYSTAL SPRINGS	AC WATER SUPPLY JUNE 2024		155.39 #
0000038231	08/05/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	8,211.68
0000038232	08/05/2024	CUSTOM SIGN SOURCE	MOUNTED SIGNS		427.25
0000038233	08/05/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIERS/PRINTERS		2,552.97

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038234	08/05/2024	FRASER ADVANCED INFORMATION SYSTEMS	JSC USAGE CHARGE 6/22-7/21		20.83
0000038235	08/05/2024	GIA PUBLICATIONS MUSIC EDUCATION	Music Department Teacher Manuals		136.25
0000038236	08/05/2024	JAMES PASTORE POTTERY	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	REPAIRS & MAINTENANCE SERVICES EQUIPMENT-MS MUSIC	1,810.00
0000038237	08/05/2024	KIT COMMUNICATIONS	SERVICES RENDERED		7,874.00
0000038238	08/05/2024	LANGUAGE DYNAMICS GROUP	SPEECH SUPPLIES		386.12
0000038239	08/05/2024	LEARNING A-Z	1 YEAR LICENSE RAZ KIDS		132.00
0000038240	08/05/2024	LEVKULIC ASSOCIATES	PASD RACP VARIOUS PROJECTS		3,453.00 #
0000038241	08/05/2024	MACGILL SCHOOL NURSE SUPPLY	JSC - Health Office Supplies		438.79
0000038242	08/05/2024	MID PENN BANK	INTEREST DUE ON LOAN		2,019.64
0000038243	08/05/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000038244	08/05/2024	ROTO-ROOTER SEWER & DRAIN	REPAIRS		584.00
0000038245	08/05/2024	SIGHTED IN LLC	license subscription		4,500.00
0000038246	08/05/2024	SKYWARD ACCOUNTING DEPT.	Software License	Crystal Reports	22,013.64
0000038247	08/05/2024	SMART FUTURES	24-25 SmartFutures.org District License		7,500.00
0000038248	08/05/2024	SNO SITES	technical license		500.00
0000038249	08/05/2024	UTICA NATIONAL INSURANCE GROUP	GENERAL PROPERTY & LIABILITY INSURANCE		42,571.00
0000038250	08/05/2024	WIPEBOOK CORPORATION	Wipebooks Math		501.02
0000038251	08/05/2024	STRATIX SYSTEMS, INC.	ANNUAL AGREEMENT SERVICES: CROWDSTRIKE		9,811.20
0000038252	08/09/2024	MINERSVILLE AUTO PARTS INC.	GENERAL SUPPLIES		63.20 #
0000038253	08/09/2024	VERIZON	JUN 24-JUL 23 MONTHLY CHARGES		2,332.06
0000038254	08/09/2024	EASTERN TIME INC.	supply and replace devices jsc	SERVICES RENDERED	3,281.56

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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
0000038255	08/09/2024	EASTERN PRESS	SPECIAL WINDOW ENVELOPES	CREDIT APPROVAL REPORTS	1,192.05
0000038256	08/09/2024	J.C. EHRlich CO. INC.	JSC PEST CONRTOL MAINT	BIO ONGOING HS	840.75
0000038257	08/09/2024	FOLLETT CONTENT SOLUTIONS INC.	SUPPLIES		569.84
0000038258	08/09/2024	HADESTY'S	24/25 GENERAL SUPPLIES		818.69
0000038259	08/09/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	ARP ESSER LL reading intervention		3,600.00
0000038260	08/09/2024	JM EQUIPMENT	SPIN SPREADER		950.00
0000038261	08/09/2024	ALICIA FEHR	REIMBURSMENT		345.07
0000038262	08/09/2024	JKM TRAINING INC	SCM TRAINING WORKBOOKS		444.31
0000038263	08/09/2024	KING SPRY HERMAN FREUND & FAUL	RETAINER	LEGAL SERVICES REGARDING 0006	4,987.50 #
0000038264	08/09/2024	LAKESHORE LEARNING MATERIALS	LakeShore Learning K-4		340.34
0000038265	08/09/2024	LANCASTER-LEBANON I.U. #13	MS 365 Subscription		27,003.20
0000038266	08/09/2024	MINERSVILLE AREA SCHOOL DIST.	1 STUDENT 138 DAYS	8% ADMIN. FEE	0.00 #
0000038267	08/09/2024	PAR INC.	PTONI Examiner/Record Forms		140.80
0000038268	08/09/2024	PPL ELECTRIC UTILITIES	16TH & MT HOPE JUN 21-JUL 23		452.88
0000038269	08/09/2024	PPL ELECTRIC UTILITIES	16TH & ELK HUT JUN 21-JUL 23		61.80
0000038270	08/09/2024	PPL ELECTRIC UTILITIES	DIST WELL PUMP JUN 21-JUL 23		24.78
0000038271	08/09/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD JUN 21-JUL 23		57.47
0000038272	08/09/2024	PPL ELECTRIC UTILITIES	MARTZ HALL LOT JUN 21-JUL 23		82.26
0000038273	08/09/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN JUN 21-JUL 23		253.61
0000038274	08/09/2024	PPL ELECTRIC UTILITIES	16 & ELK HUT JUN 21-JUL 23		98.68
0000038275	08/09/2024	PPL ELECTRIC UTILITIES	MARTZ HALL JUN 21-JUL 23		13,473.04

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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
0000038276	08/09/2024	PPL ELECTRIC UTILITIES	AC/ELK AVE JUN 21-JUL 23		6,003.32
0000038277	08/09/2024	PPL ELECTRIC UTILITIES	JSC JUN 21-JUL 23		709.18
0000038278	08/09/2024	GREATER POTTSVILLE AREA SEWER	HS 24/25 SEWER CHARGES	MS 24/25 SEWER CHARGES	8,840.02
0000038279	08/09/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		514.30
0000038280	08/09/2024	POWER PRO EQUIPMENT	PARTS		659.74 #
0000038281	08/09/2024	READING FOUNDRY & SUPPLY CO. LLC	S2675150.001	PARTS	1,700.30
0000038282	08/09/2024	SCHOOL TECHNOLOGY ASSOCIATES INC.	transcript labels		136.00
0000038283	08/09/2024	SPITZ INC.	A/V PLANETARIUM INSTALLATION		10,252.00
0000038284	08/09/2024	SQUIBB-IT, LLC	office supplies		145.30
0000038285	08/09/2024	ESS NORTHEAST LLC	Business Office		937.50
0000038286	08/09/2024	ISCorp	SKYWARD HOSTING AUGUST 2024		965.52
0000038287	08/09/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTION-E. ASCHMAN		45,605.00
0000038288	08/09/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTION-S.YODER		416.67
0000038289	08/09/2024	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		1,616.87
0000038290	08/09/2024	NOODLE TOOLS INC.	license subscription	Renewal	576.00
0000038291	08/09/2024	OAK HALL INDUSTRIES L.P.	cowls fpr graduation		650.95
0000038292	08/09/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES	FIRST AID AND SUPPLIES	6,605.54
0000038293	08/09/2024	PEARSON	Forms for Corinne Zimmerman	Booklets Corrine Zimmerman	275.00
0000038294	08/09/2024	SPECOPS SOFTWARE USA INC	Subscription for Password Policy Services		1,012.70
0000038295	08/09/2024	BLICK ART MATERIALS	JSC Art Supplies	HS art supplies	509.33
0000038296	08/09/2024	JKM TRAINING, INC.	safe crisis management training for Rodney Snowell and Stanley Sabol		930.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038297	08/09/2024	LEVKULIC ASSOCIATES	CAD/IT MANAGER	PRINCIPAL DESIGN PROFFESIONAL	2,877.00
0000038298	08/09/2024	PIONEER ATHLETICS	Goal Post Paint		191.71
0000038299	08/12/2024	AMERESCO, INC.	HVAC SERVICES RENDERED		1,559,195.82
0000038300	08/16/2024	COMMONWEALTH CHARTER ACADEMY	ELEMENTARY SPECIAL ED	SECONDARY SPECIAL ED	1,569.34
0000038301	08/16/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT 23/24 SY	1 STUDENT PSYCH EVAL	4,033.00
0000038302	08/16/2024	VERIZON	SUPPLIES & FEES-TECH RELATED		44.80
0000038303	08/16/2024	CENTRE STREET HARDWARE LLC	GROUNDS SUPPLIES		494.98
0000038304	08/16/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Q4 1 STUDENT/ASHER		13,340.00 #
0000038305	08/16/2024	DENNEY ELECTRIC SUPPLY	SUPPLIES		623.97
0000038306	08/16/2024	CLEAN IMAGE INC.	GENERAL SUPPLIES		615.79 #
0000038307	08/16/2024	EASTERN PRESS	ENVELOPES	printing supplies	1,829.20 #
0000038308	08/16/2024	EBSCO INFORMATION SERVICES	license subscription		4,438.00
0000038309	08/16/2024	FROMM ELECTRIC SUPPLY CORP.	JSC SERVICES RENDERED		2,282.70
0000038310	08/16/2024	REALLY GOOD STUFF LLC	Kindergarten Desktop Helpers		289.90
0000038311	08/16/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES STADIUM		36.95
0000038312	08/16/2024	GDC IT SOLUTIONS	TECH SUPPORT		330.00
0000038313	08/16/2024	GUERS TOPSOIL & MULCH PRODUCTS	MULCH		357.50
0000038314	08/16/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		712.11
0000038315	08/16/2024	POWER PRO EQUIPMENT	OUTSIDE MAINT. SUPPLIES HS		563.24
0000038316	08/16/2024	QUILL CORPORATION	OFFICE SUPPLIES	OFFICE SUPPPPLIES	678.51
0000038317	08/16/2024	SCHOOL HEALTH CORPORATION	clinic supplies	Dental Supplies	228.98

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038318	08/16/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	14,320.17
0000038319	08/16/2024	THE SHERWIN-WILLIAMS CO.	PAINT	PAINT-STADIUM	2,153.80
0000038320	08/16/2024	STAPLES	OFFICE CHAIR/DESK	SUPPLIES	1,316.23 #
0000038321	08/16/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		120.00
0000038322	08/16/2024	LUTZKANIN PLUMBING & HEATING	AC SERVICES RENDERED		1,048.04 #
0000038323	08/16/2024	ODP BUSINESS SOLUTIONS LLC	JSC Teacher/Student Supplies	JSC Supplies for 24/24 School Year	1,437.97
0000038324	08/16/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES		577.78
0000038325	08/16/2024	PEARSON	Forms for Corinne Zimmerman	Booklets Corrine Zimmerman	1,403.65
0000038326	08/16/2024	SUPER DUPER PUBLICATIONS	Super Duper Publication		66.90
0000038327	08/16/2024	W.A. DEHART INC.	24/25 CUSTODIAL SUPPLIES		3,071.89
0000038328	08/16/2024	RENNINGERS GARAGE	24/25 SAFETY INSPECTIONS		200.00
0000038329	08/16/2024	PA LEADERSHIP CHARTER SCHOOL	2342.20	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	3,224.03
0000038330	08/16/2024	BLICK ART MATERIALS	JSC Art Supplies		50.40
0000038331	08/16/2024	ACADEMIC THERAPY PUBLICATIONS	ATP Assessments		1,624.70
0000038332	08/16/2024	AMERESCO, INC.	HS HVAC SERVICES RENDERED	MS HVAC SERVICES RENDERED	1,693,277.87
0000038333	08/16/2024	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED TO BOOSTERS		500.00
0000038334	08/16/2024	COMCAST	DISTRICT INTERNET PROVIDER		2,784.22
0000038335	08/16/2024	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED TO BOOSTERS		1,000.00
0000038336	08/16/2024	GILLINGHAM CHARTER SCHOOL	SECONDARY REGULAR ED 35 STUDENTS	ELEMENTARY SPECIAL ED 13 STUDENTS	113,834.58
0000038337	08/16/2024	PA VIRTUAL CS	SECONDARY SPECIAL ED 2 STUDENTS	SECONDARY REGULAR ED 1 STUDENT	5,566.20

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0000038338	08/16/2024	21ST CENTURY CHARTER SCHOOL	SECONDARY SPECIAL ED 1 STUDENT	SECONDARY REGULAR ED 1 STUDENT	10,599.01
0000038339	08/16/2024	FRASER ADVANCED INFORMATION SYSTEMS	7/8-8/7/24 USAGE PERIOD SUPERINTENDANTS OFFICE		679.03
0000038340	08/16/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000038341	08/16/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGE		701.85
0000038342	08/16/2024	KUTA SOFTWARE LLC	Software Purchase Math		690.00
0000038343	08/16/2024	LEAF	SHARP COPIERS		1,942.84
0000038344	08/16/2024	L & N ZIMMERMAN EXCAVATING INC	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS		2,575.75
0000038345	08/16/2024	MILLER SPORTS CONSTRUCTION	SCREEN/COAT GYM FLOOR		7,155.00
0000038346	08/16/2024	RIVER ROCK ACADEMY, LLC	1ST INSTALLMENT FOR 24/25 SY		14,892.50
0000038347	08/21/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-08/2024	Retiree Vision Ins Prem-08/2024	1,489.95
0000038348	08/21/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-08/2024	EE Med Co-Pay-08/2024	453,211.81
0000038349	08/21/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2024		1,030.50
0000038350	08/21/2024	DERRELL JOHNSON-KOULIANOS	PETTY CASH FOR ATHLETIC EVENTS		2,000.00
0000038351	08/23/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED		16,552.68
0000038352	08/23/2024	CAPITAL AREA INTERMEDIATE UNIT	1 STUDENT		4,502.76 #
0000038353	08/23/2024	CITY OF POTTSVILLE	TX ASSESS&COLLECTN OTHER PROF		5,755.19
0000038354	08/23/2024	DIRECT ENERGY BUSINESS	HS NATURAL GAS 7/1-7/31/24		0.00
0000038355	08/23/2024	EASTERN PRESS	PRE-TRIP CHECKS	Emergency Cards and Return Address #10 Envelopes	2,475.54
0000038356	08/23/2024	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	PEST CONTROL MAINTENANCE HS	227.97

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038357	08/23/2024	DEMCO	JSC Library Supplies		60.94
0000038358	08/23/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	STADIUM SERVICES RENDERED		77.86
0000038359	08/23/2024	GDC IT SOLUTIONS	SONICWALL SMA 210 APPLIANCE	SONICWALL APPLICATION 1 YR SUPPORT	2,342.55
0000038360	08/23/2024	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES REGARDING 0000	LEGAL SERVICES REGARDING 0105	2,573.50
0000038361	08/23/2024	LOWE'S	SUPPLES		926.85
0000038362	08/23/2024	JACK RICH INC..	DIESEL FLUID		636.37
0000038363	08/23/2024	SCHOOL HEALTH CORPORATION	clinic supplies	Medical Supplies	558.10
0000038364	08/23/2024	ESS NORTHEAST LLC	Business Office		1,750.00
0000038365	08/23/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HIGH SCHOOL 7/1-7/31	7/1-7/31 MUNICIPLE CHARGES	7,850.88
0000038366	08/23/2024	SCHUYLKILL EMS	TEXTBOOKS/WORKBOOKS BUNDLE		2,579.02
0000038367	08/23/2024	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000038368	08/23/2024	CAROLYN WASILEWSKI	CONFERENCE REIMBURMENT		431.28
0000038369	08/23/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION		234.00
0000038370	08/23/2024	W.A. DEHART INC.	24/25 CUSTODIAL SUPPLIES		822.49
0000038371	08/23/2024	DERRELL JOHNSON-KOULIANOS	SUPPLIES REIMBURSMENT		131.66
0000038372	08/23/2024	ELEMENT ENVIORONMENTAL SOLUTIONS	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS		779.00
0000038373	08/23/2024	EPS OPERATIONS, LLC	Spire 4E LVL 5	Spire 4E LVL 6	473.58
0000038374	08/23/2024	HUDL	Film Program		19,300.00
0000038375	08/23/2024	MASTER LIBRARY	Master Library Renewal		2,750.00
0000038376	08/23/2024	MID PENN BANK	INTEREST DUE ON LOAN		846.95

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0000038377	08/23/2024	MILLER BROS. CONSTRUCTION	Kiefer Evolution starting blocks		3,500.00
0000038378	08/23/2024	MYSTIC SCREEN PRINTING AND EMBROIDERY	Softball Camp Shirts	Hats for coaches	816.00
0000038379	08/23/2024	NRG BUSINESS MARKETING	MS NATURAL GAS 7/1-7/31/24		554.55
0000038380	08/23/2024	PA TURNPIKE TOLL BY PLATE	TOLL FEE		9.40
0000038381	08/23/2024	SKYWARD ACCOUNTING DEPT.	FAMILY ACCESS INTERFACE (SaaS)		546.00
0000038382	08/23/2024	SODEXO/ROTH	MAINTENANCE		80.82 #
0000038383	08/23/2024	STANLEY SABOL	TRAVEL REIMBURSMENT	MEALS REIMBURSMENT	184.41
0000038384	08/23/2024	TENSATOR INC.	crowd control devices		1,642.12
0000038385	08/23/2024	RODNEY SNOWELL	MILEAGE REIMBURSMENT		136.68
0000038386	08/23/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 7/1-7/31/24		241.34
0000038387	08/28/2024	DERRELL JOHNSON-KOULIANOS	PETTY CASH FOR ATHLETIC EVENTS		4,000.00
0000038388	08/30/2024	ACCUWEATHER INC.	license subscription		199.95
0000038389	08/30/2024	JILL CHICCINI	TUITION REIMBURSMENT		600.00
0000038390	08/30/2024	VERIZON	SERVICES RENDERED		184.62
0000038391	08/30/2024	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		1,350.00 #
0000038392	08/30/2024	J.C. EHRLICH CO. INC.	BIO ONGOING HS	BIO ONGOING JSC	214.84
0000038393	08/30/2024	FROMM ELECTRIC SUPPLY CORP.	HS/STADIUM SERVICES RENDERED		1,542.91
0000038394	08/30/2024	HADESTY'S	ATHLETIC DEPT. SUPPLIES		77.04
0000038395	08/30/2024	HADESTY'S	AUGUST HIGH SCHOOL	AUGUST JSC ELEM.	1,120.19
0000038396	08/30/2024	CENGAGE LEARNING, INC.	INVOICE 84652148	23/24 CREDIT # 82859366	3,896.48
0000038397	08/30/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000038398	08/30/2024	MCGRAW-HILL EDUCATION	Altemose/Edling Math 5/8		10,444.28

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0000038399	08/30/2024	MCGRAW-HILL LLC	Angela Altemose SRA		1,018.82
0000038400	08/30/2024	MINERSVILLE AREA SCHOOL DIST.	1 STUDENT 138 DAYS	8% ADMIN. FEE	11,223.90 #
0000038401	08/30/2024	EPLUS TECHNOLOGY, INC.	Meraki License 1yr	e-rate cat 2 switches	35,632.20
0000038402	08/30/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 3 STUDENTS	8,514.99
0000038403	08/30/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		1,082.70
0000038404	08/30/2024	REPUBLICAN HERALD	NOTICE REFERENCES		3,207.42
0000038405	08/30/2024	QUILL CORPORATION	OFFICE SUPPLIES		204.80
0000038406	08/30/2024	SCHUYLKILL INTERMEDIATE UNIT #29	K-5 BILLING APRIL-JUNE 2024		251.92 #
0000038407	08/30/2024	ESS NORTHEAST LLC	PAHS Special Education Supervisor	BUssiness Office	4,562.50
0000038408	08/30/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	SERVICE RELOCATE FROM 16TH ST TO 2ND AV		1,622.62
0000038409	08/30/2024	THE SHERWIN-WILLIAMS CO.	STADIUM PAINT		701.14
0000038410	08/30/2024	UGI UTILITIES INC.	6/12-7/12/24 HS GAS SERVICES		33.06 #
0000038411	08/30/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96
0000038412	08/30/2024	FISHER & SON COMPANY INC.	ALL FIELDS GROUNDS	STADIUM FIELD	4,910.16
0000038413	08/30/2024	ODP BUSINESS SOLUTIONS LLC	Math Binders	Office Supplies	2,932.73
0000038414	08/30/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES	AED CHECK JSC	1,013.41
0000038415	08/30/2024	BEHAVIORAL HEALTH ASSOCIATES	CREDIT RECOVERY REG ED	1 STUDENT	22,322.00 #
0000038416	08/30/2024	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES		2,728.93
0000038417	08/30/2024	AMY WITHELDER	TUITION REIMBURSMENT		300.00
0000038418	08/30/2024	NTL ASSOC OF SECONDARY SCH PRINC	NHS pins		359.99

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0000038419	08/30/2024	BRENT HINKLE	TUITION REIMBURSMENT		3,266.00
0000038420	08/30/2024	CARDMEMBER SERVICE	HS SCIENCE DEPT. AMAZON	HOTEL	9,802.58
0000038421	08/30/2024	THE CERAMIC SHOP	art supplies		1,740.22
0000038422	08/30/2024	CRYSTAL SPRINGS	AC WATER SUPPLY	GENERAL SUPPLIES	182.37
0000038423	08/30/2024	DAVID GONZALAZ	TUITION REIMBURSMENT		4,644.00
0000038424	08/30/2024	EPS OPERATIONS, LLC	Spire 4E LVL 6	Spire 4E LVL 5	364.29
0000038425	08/30/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,808.27
0000038426	08/30/2024	I3-MPN, LLC	Annual Maintenance Dates: 8/1/24 thru 7/31/25		3,000.00
0000038427	08/30/2024	KRISTA BEVAN	TUITION REIMBURSMENT		1,713.00
0000038428	08/30/2024	LEVKULIC ASSOCIATES	WELLNESS ROOM DESIGN PHASE		9,792.00
0000038429	08/30/2024	PA DEPARTMENT OF AGRICULTURE	RENEWAL APPLICATION FOR PESTICIDE		10.00
0000038430	08/30/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000038431	08/30/2024	RACHELLE PRICE	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,713.00
0000038432	08/30/2024	Anthony Barrow	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038433	08/30/2024	Elizabeth Morales	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038434	08/30/2024	Diossis Campo	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038435	08/30/2024	Charlene Koch	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038436	08/30/2024	Andrea Reed	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038437	08/30/2024	Bronte Moore	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038438	08/30/2024	Amber Rossochacy	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038439	08/30/2024	Dianna Forbes	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038440	08/30/2024	Dianna Forbes	SUMMER SCHOOL REIMBURSMENT		121.00 #

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0000038441	08/30/2024	Angela Swoyer	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038442	08/30/2024	Daniel Jacobson	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038443	08/30/2024	Correen Bruen	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038444	08/30/2024	Barbara Rodriguez	SUMMER SCHOOL REIMBURSMENT		360.00 #
0000038445	08/30/2024	Alyssa Schaeffer	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038446	08/30/2024	Debbie Miller	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038447	08/30/2024	Caryn Reed	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038448	08/30/2024	Benjamin Hendricks	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038449	08/30/2024	Kayla Petschul	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038450	08/30/2024	Fallon Reavill	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038451	08/30/2024	Edward Reedy	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038452	08/30/2024	Alicia Beury	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038453	08/30/2024	Adam Strohl	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038454	08/30/2024	Cayla Sullivan	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038455	08/30/2024	Christine Tejada	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038456	08/30/2024	Angela Walters	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038457	08/30/2024	Mircea Airinei	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038458	08/30/2024	Kandi Atkinson	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038459	08/30/2024	Heather Bowers	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038460	08/30/2024	Jessica Lynn	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038461	08/30/2024	Kim Chivinski	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038462	08/30/2024	Manuel Cordova	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038463	08/30/2024	Lisa Dimitri	SUMMER SCHOOL REIMBURSMENT		242.00 #

* - 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: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038464	08/30/2024	Melissa Butler	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038465	08/30/2024	Luise Harig	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038466	08/30/2024	John Elo	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038467	08/30/2024	Gina Corotto	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038468	08/30/2024	Megan Bowers	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038469	08/30/2024	Gretchen Gibas	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038470	08/30/2024	Jessica Hawke	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038471	08/30/2024	Laura Zagar	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038472	08/30/2024	Laura Zagar	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038473	08/30/2024	Melony Zimmerman	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038474	08/30/2024	Margaret Bricker	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038475	08/30/2024	Michelle Wade	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038476	08/30/2024	Jolenda Layton	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038477	08/30/2024	Kiamesha Green	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038478	08/30/2024	Melissa Lovell	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038479	08/30/2024	Miranda Bowers	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038480	08/30/2024	Jennifer Torres	SUMMER SCHOOL REIMBURSMENT		55.00 #
0000038481	08/30/2024	Maria Beltre	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038482	08/30/2024	Jennifer Scifo	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038483	08/30/2024	Margaret Searfoss	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038484	08/30/2024	Heather Stefan	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038485	08/30/2024	Heather Cappel	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038486	08/30/2024	Stacey Boardman	SUMMER SCHOOL REIMBURSMENT		242.00 #

* - 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: 10 - GEN FUND MP **Payment Dates:** 08/01/2024 - 08/31/2024

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
0000038487	08/30/2024	Shanda Cromyak	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038488	08/30/2024	Sundeena Curtier	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038489	08/30/2024	Tricia Dries	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038490	08/30/2024	Ronald Meoli	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038491	08/30/2024	Richard Mcdemus	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038492	08/30/2024	Yesenia Rivera	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038493	08/30/2024	Stephanie Issermoyer	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038494	08/30/2024	Tanya Purcell	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038495	08/30/2024	Warren Jefferson	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038496	08/30/2024	Wendy Tejada	SUMMER SCHOOL REIMBURSMENT		363.00 #
0000038497	08/30/2024	Rachael Obryant	SUMMER SCHOOL REIMBURSMENT		50.00 #
0000038498	08/30/2024	VANESSA OLENICK	EXEMPTION REIMBURSEMENT		125.53
* 0ATH082324	08/23/2024	ARBITER PAY	ARBITER		35,000.00
* 0AUG080124	08/01/2024	POTTSVILLE SD SOLAR PARTNERS LLC	AUGUST 2024 MONTHLY PSA AGREEMENT		16,055.50
* 0ERPOS0811	08/21/2024	PSERS	ER POS Heather Yarnitsky 2023-2024		255.18
* CAFSS08192	08/19/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SOC SEC		8,978.08
* CAFSUB0819	08/19/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		39,674.64
* CAFSUB0827	08/27/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		23,293.98
D000000001	08/02/2024	ALICIA FEHR	REIMBURSMENT		0.00 <i>D</i>
* JUNJUL2024	08/23/2024	CARDMEMBER SERVICE	AMAZON BATTERY	AMAZON MS	8,211.75 #
* LOAN082624	08/26/2024	MID PENN BANK	LOAN PAYOFF		1,000,517.35

* - 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: 08/01/2024 - 08/31/2024

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

10 - GENERAL FUND	5,802,581.50
Grand Total All Funds	5,802,581.50
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(192,418.32)
Grand Total Other Disbursement Non-negotiables	1,131,986.48
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	4,863,013.34
Grand Total Virtual Payments	0.00
Grand Total All Payments	5,802,581.50

* - 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:** 08/01/2024 - 08/31/2024

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
0000012543	08/14/2024	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JULY 2024		5,283.81
0000012544	08/14/2024	GUERS DAIRY	FOOD PURCHASES JULY 2024	CATERING PURCHASES JULY 2024	3,429.73
0000012545	08/14/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 7/5/24	CAFETERIA PAYROLL 8/2/24	38,760.26
0000012546	08/14/2024	BEDWAY PRODUCE CO.	FOOD PURCHASES JULY 2024		430.00
0000012547	08/21/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-08/2024		58.54
0000012548	08/21/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-08/2024		14,788.07
0000012549	08/21/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 08/2024		43.50
0000012550	08/21/2024	ST. CLAIR AREA SCHOOL DISTRICT	SERVSAFE		1,444.50
51 - FOOD SERVICE/CAFETERIA					64,238.41
Grand Total All Funds					64,238.41
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					14,890.11
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					49,348.30
Grand Total Virtual Payments					0.00
Grand Total All Payments					64,238.41

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

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS
AUGUST 2024

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	409,029.82	2,665,756.08	17,546.39	172,319.07	86,637.94
RECEIPTS					
Transfers In				0.00	0.00
Deposits	80,977.62			19,375.52	0.00
Interest	884.45	8,498.76	39.23	398.11	227.23
DISBURSEMENTS					
Transfers Out		(2,000,517.35)			
Payments	(62,978.56)			(13,180.21)	(407.60)
Outstanding Checks	(17,231.81)			(9,539.50)	
Voided Checks					
Insurance					
Ending Balance	\$ 410,681.52	\$ 673,737.49	\$ 17,585.62	\$169,372.99	\$86,457.57
Interest Summary - YTD					
Interest Income	9,790.52	8,498.76	39.23	398.11	227.23
Rate	2.75%	5.213%	2.75%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

August 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	3,068,972.86	20,359,388.57	781,920.12	4,728.96	499.00	966,223.20	148,910.83	142,474.52
RECEIPTS								
Transfers In			1,287,725.08					0.00
Deposits	11,673,745.30	1,144,000.00		54.01		500.00	0.00	8,158.00
Interest	11,599.50	67,123.41	550.58		0.00	867.02	338.39	326.34
Transfers Out								0.00
Payments	(3,448,573.95)	(1,124,721.63)	(1,736,160.12)	(4,782.97)		(20,887.50)	(2,589.45)	0.00
Outstanding Checks	(4,108,875.73)						(189.00)	0.00
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 7,196,867.98	\$ 20,445,790.35	\$ 334,035.66	\$ -	\$ 499.00	\$ 946,702.72	\$ 146,470.77	\$ 150,958.86
Interest Summary								
Interest Income	11,599.50	67,123.41	550.58		0.00	3,990.15	338.39	326.34
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
04/12/24	1,024,000.00	5.217	6 mo	\$24,786.26	10/3/24	\$999,213.74	PSDLAF
04/12/24	517,000.00	5.03	8 mo	\$17,825.56	12/26/24	\$499,174.44	PSDLAF
04/12/24	521,000.00	5.055	10 mo	\$21,876.15	2/20/25	\$499,123.85	PSDLAF
04/12/24	523,000.00	5.012	11 mo	\$23,719.62	3/20/25	\$499,280.38	PSDLAF
04/30/24	1,144,000.00	5.257	4 mo	\$19,278.37	8/27/24	\$1,124,721.63	PSDLAF
05/20/24	523,000.00	5.02	11 Mo	\$23,083.94	4/17/25	\$499,916.06	PSDLAF
07/12/24	785,000.00	4.75	12 mo	\$35,809.34	7/10/25	\$749,190.66	PSDLAF
07/12/24	512,000.00	5.052	6 mo	\$12,513.29	1/9/25	\$499,486.71	PSDLAF
	5,549,000.00			\$178,892.53		\$5,370,107.47	