

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000039407	02/14/2025	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy Invoice Nov-Dec 2024		0.00
0000039408	02/14/2025	VERIZON	USAGE DEC 24-JAN 23		0.00
0000039409	02/14/2025	PA DEPT OF LABOR & INDUSTRY- E	UC TAX MS	UC TAX HS	0.00
0000039410	02/14/2025	EASTERN TIME INC.	STANDARD MAINTENANCE CONTRACT 2/1/25-1/31/26		0.00
0000039411	02/14/2025	EASTERN PRESS	Stamped Envelopes	BUSINESS OFFICE SUPPLIES	0.00
0000039412	02/14/2025	J.C. EHRLICH CO. INC.	SUBTERRANEAN TERMITE WARRANTY		0.00
0000039413	02/14/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		0.00
0000039414	02/14/2025	EDWIN L. HEIM COMPANY	HS SERVICES RENDERED		0.00
0000039415	02/14/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	orange cones for JSC driveway	HS SUPPLIES	0.00
0000039416	02/14/2025	GDC IT SOLUTIONS	TECHINCAL SUPPORT 1/2/25		0.00
0000039417	02/14/2025	GROVE CITY AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION 1 STUDETN		0.00
0000039418	02/14/2025	HADESTY'S	JANUARY HIGH SCHOOL	JANUARY JSC ELEM.	0.00
0000039419	02/14/2025	LOSER'S MUSIC INC.	MUSIC SUPPLIES		0.00
0000039420	02/14/2025	LOWE'S	JANUARY SUPPLIES		0.00
0000039421	02/14/2025	MOYER ELECTRONIC SUPPLY CO	GENERAL SUPPLIES	SUPPLIES	0.00
0000039422	02/14/2025	PPL ELECTRIC UTILITIES	JSC DEC 31-JAN 31		0.00
0000039423	02/14/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	Music	0.00
0000039424	02/14/2025	POTTSVILLE AREA SCH. CAFETERIA	PBIS JSC		0.00
0000039425	02/14/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		0.00
0000039426	02/14/2025	QUILL CORPORATION	OFFICE SUPPLIES		0.00

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0000039427	02/14/2025	READING FOUNDRY & SUPPLY CO. LLC	HS CAFE PARTS		0.00
0000039428	02/14/2025	SCHOLASTIC, INC. EDUCATION	Title I Parent and Family Engagement supplies		0.00
0000039429	02/14/2025	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee	0.00
0000039430	02/14/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		0.00
0000039431	02/14/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	AC/HIGH SCHOOL 1/1/25-1/31/25	JSC 1/1/25-1/31/25	0.00
0000039432	02/14/2025	ISCorp	SKYWARD HOSTING MARCH 2025		0.00
0000039433	02/14/2025	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 4 STUDENTS	0.00
0000039434	02/14/2025	TSA CONSULTING GROUP INC.	EMPLOYERS 1ST HALF 2025 403B CONTRIBUTION		0.00
0000039435	02/14/2025	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		0.00
0000039436	02/14/2025	CDW GOVERNMENT INC.	APC 6-Outlet Surge Protector, 6ft Cord 1080 Joules Essential Series, Black		0.00
0000039437	02/14/2025	CINTAS	AED CHECK JSC	AED CHECK HS	0.00
0000039438	02/14/2025	CINTAS FIRE 636525	HS FIRE PROTECTION PARTS		0.00
0000039439	02/14/2025	CINTAS	INVS-4219320100/4220742718		0.00
0000039440	02/14/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC	0.00
0000039441	02/14/2025	BLICK ART MATERIALS	art supplies		0.00
0000039442	02/14/2025	BOXCAST INC	Spark HDMI		0.00
0000039443	02/14/2025	BSN Sports LLC	Softball Uniforms	Baseball Hats	0.00
0000039444	02/14/2025	CAPITAL ONE TRADE CREDIT	GENERAL SUPPLIES		0.00
0000039445	02/14/2025	CRYSTAL SPRINGS	AC WATER SUPPLY	MS WATER SUPPLY	0.00
0000039446	02/14/2025	REACH CYBER CHARTER	SECONDARY SPED	SECONDARY REG ED	0.00

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0000039447	02/14/2025	CWM ENVIRONMENTAL, INC	POOL COLLECTION SAMPLE		0.00
0000039448	02/14/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGE 1/8/25-2/7/25		0.00
0000039449	02/14/2025	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER COVERAGE		0.00
0000039450	02/14/2025	HEALTH WORKS	CONSORTIUM FEE		0.00
0000039451	02/14/2025	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		0.00
0000039452	02/14/2025	LEAF	SHARP COPIERS		0.00
0000039453	02/14/2025	LEVKULIC ASSOCIATES	PASD WELLNESS ROOM		0.00
0000039454	02/14/2025	LINE MOUNTAIN WRESTLING BOOSTERS	Entrance Fee		0.00
0000039455	02/14/2025	MOUNTAIN VALLEY CORPORATION	Golf Course Rental/Range Tokens		0.00
0000039456	02/14/2025	NRG BUSINESS MARKETING	HS NATURAL GAS 1/1/25-1/31/25	MS NATURAL GAS 1/1/25-1/31/25	0.00
0000039457	02/14/2025	TAKEDOWN SPORTSEWEAR, INC	Wrestling Singlets		0.00
0000039458	02/14/2025	TIMECLOCK PLUS, LLC	LICENSE ANNUAL CHARGE 1/16/25- 1/15/26	HARDWARE SUPPORT/MAINT. 1/16/25-1/15/26	0.00
0000039459	02/14/2025	WORLD FUEL SERVICES, INC.	WINTERBLEND BIODIESEL	CONV UNLEADED ETHANOL	0.00
0000039460	02/14/2025	PATRICIA ZARTMAN	REIMBURSEMENT		0.00
0000039461	02/14/2025	NS ACTIVITY FUND-SPARTAN GAMES	DONATION		0.00
0000039462	02/14/2025	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy Invoice Nov-Dec 2024		2,783.99
0000039463	02/14/2025	VERIZON	USAGE DEC 24-JAN 23		661.70
0000039464	02/14/2025	PA DEPT OF LABOR & INDUSTRY- E	UC TAX HS	UC TAX MS	0.00
0000039465	02/14/2025	EASTERN TIME INC.	STANDARD MAINTENANCE CONTRACT 2/1/25-1/31/26		8,215.00

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0000039466	02/14/2025	EASTERN PRESS	Stamped Envelopes	BUSINESS OFFICE SUPPLIES	992.55
0000039467	02/14/2025	J.C. EHRLICH CO. INC.	SUBTERRANEAN TERMITE WARRANTY		2,655.20
0000039468	02/14/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		627.00
0000039469	02/14/2025	EDWIN L. HEIM COMPANY	HS SERVICES RENDERED		1,644.51
0000039470	02/14/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	orange cones for JSC driveway	HS SUPPLIES	328.24
0000039471	02/14/2025	GDC IT SOLUTIONS	TECHINCAL SUPPORT 1/2/25		123.75
0000039472	02/14/2025	GROVE CITY AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION 1 STUDETN		1,960.00
0000039473	02/14/2025	HADESTY'S	JANUARY HIGH SCHOOL	JANUARY JSC ELEM.	635.66
0000039474	02/14/2025	LOSER'S MUSIC INC.	MUSIC SUPPLIES		178.21
0000039475	02/14/2025	LOWE'S	JANUARY SUPPLIES		903.22
0000039476	02/14/2025	MOYER ELECTRONIC SUPPLY CO	GENERAL SUPPLIES	SUPPLIES	124.64
0000039477	02/14/2025	PPL ELECTRIC UTILITIES	JSC DEC 31-JAN 31		9,030.08
0000039478	02/14/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	Music	205.00
0000039479	02/14/2025	POTTSVILLE AREA SCH. CAFETERIA	PBIS JSC		267.00
0000039480	02/14/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		0.00
0000039481	02/14/2025	QUILL CORPORATION	OFFICE SUPPLIES		265.62
0000039482	02/14/2025	READING FOUNDRY & SUPPLY CO. LLC	HS CAFE PARTS		114.89
0000039483	02/14/2025	SCHOLASTIC, INC. EDUCATION	Title I Parent and Family Engagement supplies		2,620.39
0000039484	02/14/2025	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee	1,580.48
0000039485	02/14/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		30,398.98

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0000039486	02/14/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	AC/HIGH SCHOOL 1/1/25-1/31/25	JSC 1/1/25-1/31/25	7,228.34
0000039487	02/14/2025	ISCorp	SKYWARD HOSTING MARCH 2025		965.52
0000039488	02/14/2025	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 4 STUDENTS	8,750.96
0000039489	02/14/2025	TSA CONSULTING GROUP INC.	EMPLOYERS 1ST HALF 2025 403B CONTRIBUTION		1,031.25
0000039490	02/14/2025	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		143.33
0000039491	02/14/2025	CDW GOVERNMENT INC.	APC 6-Outlet Surge Protector, 6ft Cord 1080 Joules Essential Series, Black		123.40
0000039492	02/14/2025	CINTAS	AED CHECK JSC	AED CHECK HS	1,133.75
0000039493	02/14/2025	CINTAS FIRE 636525	HS FIRE PROTECTION PARTS		346.80
0000039494	02/14/2025	CINTAS	INVS-4219320100/4220742718		1,719.60
0000039495	02/14/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC	2,015.43
0000039496	02/14/2025	BLICK ART MATERIALS	art supplies		79.00
0000039497	02/14/2025	BOXCAST INC	Spark HDMI		999.00
0000039498	02/14/2025	BSN Sports LLC	Softball Uniforms	Baseball Hats	6,296.60
0000039499	02/14/2025	CAPITAL ONE TRADE CREDIT	GENERAL SUPPLIES		692.95
0000039500	02/14/2025	CRYSTAL SPRINGS	AC WATER SUPPLY	MS WATER SUPPLY	190.86
0000039501	02/14/2025	REACH CYBER CHARTER	SECONDARY SPED	SECONDARY REG ED	26,460.30
0000039502	02/14/2025	CWM ENVIRONMENTAL, INC	POOL COLLECTION SAMPLE		82.50
0000039503	02/14/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGE 1/8/25-2/7/25		1,264.90
0000039504	02/14/2025	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER COVERAGE		699.24
0000039505	02/14/2025	HEALTH WORKS	CONSORTIUM FEE		0.00

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0000039506	02/14/2025	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		705.49
0000039507	02/14/2025	LEAF	SHARP COPIERS		1,860.15
0000039508	02/14/2025	LEVKULIC ASSOCIATES	PASD WELLNESS ROOM		618.00
0000039509	02/14/2025	LINE MOUNTAIN WRESTLING BOOSTERS	Entrance Fee		300.00
0000039510	02/14/2025	MOUNTAIN VALLEY CORPORATION	Golf Course Rental/Range Tokens		2,750.00
0000039511	02/14/2025	NRG BUSINESS MARKETING	HS NATURAL GAS 1/1/25-1/31/25	MS NATURAL GAS 1/1/25-1/31/25	44,404.26
0000039512	02/14/2025	TAKEDOWN SPORTSEWEAR, INC	Wrestling Singlets		1,660.00
0000039513	02/14/2025	TIMECLOCK PLUS, LLC	LICENSE ANNUAL CHARGE 1/16/25-1/15/26	HARDWARE SUPPORT/MAINT. 1/16/25-1/15/26	13,590.96
0000039514	02/14/2025	WORLD FUEL SERVICES, INC.	WINTERBLEND BIODIESEL	CONV UNLEADED ETHANOL	36,748.10
0000039515	02/14/2025	NS ACTIVITY FUND-SPARTAN GAMES	DONATION		515.00
0000039516	02/14/2025	PATRICIA ZARTMAN	REIMBURSEMENT		34.85
0000039517	02/21/2025	MINERSVILLE BOROUGH OFFICE	VIN 1FAHP2M8XDG20458 2013 Ford Taurus		5,800.00
0000039518	02/21/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 25 STUDENTS	ELEM SPED 15 STUDENTS	126,203.79
0000039519	02/21/2025	CHESTER COUNTY IU (CCIU)	1 STUDENT DECEMBER	1 STUDENT 1306 SERVICE COORD.	4,594.75
0000039520	02/21/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		25.00
0000039521	02/21/2025	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		857.61
0000039522	02/21/2025	MINERSVILLE AUTO PARTS INC.	PARTS		248.19
0000039523	02/21/2025	VERIZON	SERVICES RENDERED		182.10
0000039524	02/21/2025	SCHUYLKILL COUNTY BAND ASSOCIATION	24/25 BAND FESTIVAL		325.00

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0000039525	02/21/2025	CITY OF POTTSVILLE	WAGES/BENEFITS JANUARY 2025	CROSSING GUARDS WAGES JANUARY 2025	11,083.65
0000039526	02/21/2025	DENNEY ELECTRIC SUPPLY	HS SUPPLIES		46.16
0000039527	02/21/2025	CLEAN IMAGE INC.	SUPPLIES MS		1,178.81
0000039528	02/21/2025	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING HS	675.55
0000039529	02/21/2025	EDWIN L. HEIM COMPANY	QRTLY BILLING FEB, MAR, APR	HEATING SERVICES RENDERED	39,877.53
0000039530	02/21/2025	FROMM ELECTRIC SUPPLY CORP.	WELLNESS ROOM	HS SAFETY LIGHTS	893.33
0000039531	02/21/2025	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED		22,465.00
0000039532	02/21/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000039533	02/21/2025	VICTOR E MUNCY INC	JSC SUPPLIES		180.00
0000039534	02/21/2025	NEVCO INC.	Scoreboard Repacement Parts		342.69
0000039535	02/21/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		324.00
0000039536	02/21/2025	PRO-ED INC.	GARS-3 Summary/Response Booklet		95.04
0000039537	02/21/2025	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES		65.46
0000039538	02/21/2025	SCHUYLKILL INTERMEDIATE UNIT #29	LIEP SERVICE AGREEMENT 2ND INSTALLMENT	Title I Nonpublic Services	9,945.48
0000039539	02/21/2025	SCHUYLKILL INTERMEDIATE UNIT 29	K-5 BILLING OCTOBER-DECEMBER 2024		485.10
0000039540	02/21/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		28,321.40
0000039541	02/21/2025	TSA CONSULTING GROUP INC.	S. WOOD FEBRUARY 403B CONTRIBUTION	S. WOOD JANUARY 403B CONTRIBUTION	1,250.00
0000039542	02/21/2025	UGI UTILITIES INC.	HS GAS 1/11-2/11/25	AC GAS 1/11-2/11/25	1,573.11
0000039543	02/21/2025	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		1,890.12
0000039544	02/21/2025	UGI UTILITIES INC.	HS TRANP GAS 1/1/25-1/31/25	MS GAS SERVICES 1/1/25-1/31/25	29,723.28

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0000039545	02/21/2025	LUTZKANIN PLUMBING & HEATING	SERVICES RENDERED		10,347.00
0000039546	02/21/2025	CDW GOVERNMENT INC.	Gumdrop DropTech Headphones		15,852.00
0000039547	02/21/2025	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION FEBRUARY 2025		242.00
0000039548	02/21/2025	CINTAS	GENERAL SUPPLIES		681.74
0000039549	02/21/2025	NCS PEARSON INC.	TESTING KITS	WIAT-4-Q DECEMBER 2024	698.24
0000039550	02/21/2025	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT BHA	SPED SECONDARY	11,844.00
0000039551	02/21/2025	NCS PEARSON INC.	WPPSI-IV Response Booklets	WISC-V Record Forms	622.85
0000039552	02/21/2025	ECOLAB INC.	HS DISHWASHER SUPPLIES		584.94
0000039553	02/21/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	Progressive Pediatric Therapy Jan 2025 Invoice		13,561.80
0000039554	02/21/2025	PA UC FUND	UC TAX MS	UC TAX HS	3,885.42
0000039555	02/21/2025	PETER M MCDONALD	DONATION		835.00
0000039556	02/21/2025	JOSHUA MOYER	TRAVEL REIMBURSEMENT		67.20
0000039557	02/21/2025	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	5,495.44
0000039558	02/21/2025	ADVANCE AUTO PARTS	VAN 24	BUS 62	470.82
0000039559	02/21/2025	ALVERNIA UNIVERSITY	Pre-college courses		2,880.00
0000039560	02/21/2025	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	Apple Tree invoice dated 02.05.2025		5,400.00
0000039561	02/21/2025	BRENT HINKLE	CONFERENCE REIMBURSEMENT		68.18
0000039562	02/21/2025	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT		660.00
0000039563	02/21/2025	CLARION AREA SCHOOL DISTRICT	1 STUDENT 4 DAYS		272.72
0000039564	02/21/2025	CRYSTAL SPRINGS	water delivery		88.93

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0000039565	02/21/2025	GILLINGHAM CHARTER SCHOOL	ELEM. SPED 19 STUDENTS	SECONDARY REG. ED. 36 STUDENTS	128,431.89
0000039566	02/21/2025	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG ED 6 STUDENTS	SECONDARY SPED 1 STUDENT	10,641.12
0000039567	02/21/2025	REACH CYBER CHARTER	ELEM REG ED 7 STUDENTS	SECONDARY REG ED 7 STUDENTS	23,347.26
0000039568	02/21/2025	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS		82.50
0000039569	02/21/2025	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		1,861.60
0000039570	02/21/2025	GEORGE C HEGEDUS IV	MUSIC SUPPLIES REIMBURSMENT		53.00
0000039571	02/21/2025	H&P CONSTRUCTION, INC	SERVICES RENDERED FINAL PAYMENT		149,305.20
0000039572	02/21/2025	KELLY A. BRENNAN	CONFERENCE REIMBURSMENT		341.88
0000039573	02/21/2025	LVHN OCC MED	CONSORTIUM FEE		550.00
0000039574	02/21/2025	MASTER LIBRARY	WORK ORDER SOFTWARE 7/1/24-6/30/25		2,250.00
0000039575	02/21/2025	MIDLANDS ACTION PHOTOGRAPHY LLC	BANNERS		6,028.77
0000039576	02/21/2025	MT CARBON TAX COLLECTOR, LINDA YEICH	REAL ESTATE /PER CAP COMMISION DUE		36.00
0000039577	02/21/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT	4,637.85
0000039578	02/21/2025	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000039579	02/21/2025	MARK VAN STONE	CONFERENCE REIMBURSMENT		68.60
0000039580	02/25/2025	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-03/2025	Retiree Dental Ins Prem-03/2025	17,567.10
0000039581	02/25/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-03/2025	EE Med Co-Pay-03/2025	455,293.29
0000039582	02/28/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		25.00
0000039583	02/28/2025	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		4,125.00

* - 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:** 02/01/2025 - 02/28/2025

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
0000039584	02/28/2025	DENNEY ELECTRIC SUPPLY	MS SUPPLIES		30.55
0000039585	02/28/2025	DELL FINANCIAL SERVICES LLC	LEASE RENTAL 4/1/25-3/31/26		11,909.89
0000039586	02/28/2025	CLEAN IMAGE INC.	MS SUPPLIES		804.32
0000039587	02/28/2025	FROMM ELECTRIC SUPPLY CORP.	HS COURTYARD	TROPHY ROOM LIGHTING	233.53
0000039588	02/28/2025	MAHANOEY AREA SCHOOL DISTRICT	OCTOBER TRANSPOTATION 10 DAYS		113.30
0000039589	02/28/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		142.94
0000039590	02/28/2025	QUILL CORPORATION	OFFICE SUPPLIES		65.83
0000039591	02/28/2025	ST.CLAIR AUTO SUPPLY	PARTS		314.04
0000039592	02/28/2025	SCHUYLKILL INTERMEDIATE UNIT #29	PROJECT SEARCH Q2		5,625.00
0000039593	02/28/2025	SCHUYLKILL INTERMEDIATE UNIT 29	BSCA-SC Nativity Resource Teacher		3,361.68
0000039594	02/28/2025	SALISBURY TOWNSHIP	1 STUDENT 21 DAYS		3,706.92
0000039595	02/28/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,903.56
0000039596	02/28/2025	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		60.00
0000039597	02/28/2025	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		211.38
0000039598	02/28/2025	DR. MATTHEW SOPHY	SERVICES RENDERED		150.00
0000039599	02/28/2025	IXL LEARNING	IXL additional Licenses		3,375.00
0000039600	02/28/2025	CROWN BENEFITS ADMINISTRATION	MARCH 2025 COBRA ADMINISTRATION		242.00
0000039601	02/28/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC	4,851.85
0000039602	02/28/2025	TAMAQUA AREA SCHOOL DISTRICT	OVERPAYMENT REIMBURSEMENT		3,400.00
0000039603	02/28/2025	AMERESCO, INC.	ENERGY EFFICIENCY PROJECT		824,714.10

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000039604	02/28/2025	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 5 DAYS		1,500.00
0000039605	02/28/2025	CARDMEMBER SERVICE	AMAZON	PETE & CO.	5,838.72
0000039606	02/28/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM REG ED 1 STUDENT	5,495.46
0000039607	02/28/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGES 1/22/25-2/21/25		1,198.13
0000039608	02/28/2025	GROSS MCGINLEY LLP ATTORNEYS AT LAW	LEGAL SERVICES RENDERED		4,445.00
0000039609	02/28/2025	GWENYTH DIPRINZIO	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2024		10,000.00
0000039610	02/28/2025	JILL O'TOOLE	LICENSE RENEWAL REIMBURSEMENT		95.00
0000039611	02/28/2025	Kajeet	1-yr Renewal NetCloud Branch Essentials Plan		7,494.16
0000039612	02/28/2025	KENNEDY CARLIN	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2024		10,000.00
0000039613	02/28/2025	LANGUAGE DYNAMICS GROUP	SPEECH SUPPLIES		386.12
0000039614	02/28/2025	MICHEL GERMAN	TUITION REIMBURSEMENT		3,426.00
0000039615	02/28/2025	MILLER BROS. CONSTRUCTION	2 ADDITIONAL STARTING BLOCKS INSTALLED		1,107.42
0000039616	02/28/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	2025 PDE DATA SUMMIT		325.00
0000039617	02/28/2025	PAIGE BORRELL	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2024		10,000.00
0000039618	02/28/2025	RIVER ROCK ACADEMY, LLC	8/10 INSTALLMENTS		14,892.50
0000039619	02/28/2025	JOHN GUZICK	TUITION REIMBURSEMENT		3,000.00
0000039620	02/28/2025	BRIANNA BETZ	TUITION REIMBURSEMENT		1,548.00
0000039621	02/26/2025	GREATER POTTSVILLE AREA SEWER	HS 2/1/25-2/28/25 SEWER CHARGES	MS 2/1/25-2/28/25 SEWER CHARGES	10,600.31
0000039622	02/26/2025	SCHUYLKILL INTERMEDIATE UNIT#29	FOURTH INSTALLMENT		217,135.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000039623	02/26/2025	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 5 DAYS		750.00
0000039624	02/26/2025	DAVID WARTELLA	TUITION REIMBURSMENT		300.00
0000039625	02/26/2025	FOLLETT HIGHER EDUCATION GROUP, LLC	books		1,914.00
0000039626	02/26/2025	LEAH ZERBE	TUITION REIMBURSMENT	TUITION REIMBUSMENT	6,664.50
0000039627	02/26/2025	MICHAEL WALSER	TUITION REIMBURSMENT		3,096.00
0000039628	02/28/2025	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-03/2025	Retiree Vision Ins Prem-03/2025	1,491.45
0000039629	02/28/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2025		1,057.50
* 00FIX38498	02/25/2025	Vanessa Olenick	FIX CHECK 38498: BANK CASHED 2X		125.53
* PSERS00203	02/03/2025	PSERS	ER POS JAMES BRENNAN 2012-2013		22.69
10 - GENERAL FUND					2,587,855.02
Grand Total All Funds					2,587,855.02
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					235,587.51
Grand Total Other Disbursement Non-negotiables					148.22
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					2,352,119.29
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,587,855.02

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Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
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	1,292,268.27	9,591,872.72	124,138.43	6,134,452.85	61.30
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	102,137.93	1,280,585.08	1,289,838.46	(1,296,658.54)	201.80
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	80,437.80	579,042.48	719.00	326,249.52	63.99
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	39,320.53	277,666.44	204.95	224,291.61	55.33
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	46,725.25	310,625.41	0.00	323,157.59	49.01
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	35,907.77	308,466.24	0.00	307,874.76	50.05
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	422,842.97	3,054,719.00	1,921.96	1,432,056.04	68.10
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,516.01	11,063.67	0.00	8,945.33	55.29
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	485.10	741.00	0.00	7,259.00	9.26
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	253,278.43	1,046,065.99	0.00	(973,960.99)	1,450.75
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	30,555.10	164,113.75	0.00	(97,167.75)	245.14
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	26,747.86	185,246.59	0.00	111,186.41	62.49
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	0.00	713,296.00	0.00	178,326.00	80.00
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	12,936.36	92,918.59	0.00	74,801.41	55.40
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	16,980.50	133,782.90	0.00	16,217.10	89.19
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	15,533.50	103,589.78	0.00	9,433.22	91.65
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	6,209.48	8,934.03	50,032.97	(58,967.00)	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	71,155.49	565,553.33	0.00	202,248.67	73.66
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	12,688.60	114,529.96	841.60	137,071.44	45.70
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	9,452.82	71,295.32	0.00	51,346.68	58.13
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	1,840.00	0.00	(1,840.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	199,719.00	14,714.64	106,816.56	0.00	92,902.44	53.48
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	14,055.87	133,504.59	0.00	36,344.41	78.60
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	848.45	7,798.49	0.00	3,192.51	70.95
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	6,872.71	63,605.48	288.00	58,351.52	52.27
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	71,588.30	645,670.55	0.00	146,915.45	81.46
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	18,331.76	183,259.35	0.00	(183,259.35)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	30,000.00	32,750.00	0.00	(32,750.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	313.16	469.74	626.26	(1,096.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	186.42	2,069.26	0.00	(2,069.26)	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

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)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	42,273.00	1,074.18	35,122.63	0.00	7,150.37	83.09
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	9,317.55	113,587.69	0.00	138,312.31	45.09
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	26,910.00	55,523.73	0.00	14,476.27	79.32
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	26,887.61	257,330.12	0.00	108,078.88	70.42
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	106,591.15	981,620.77	897.48	364,417.75	72.94
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	11,401.07	82,561.35	0.00	65,191.65	55.88
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	1,283.75	6,481.69	50.00	(1,009.69)	118.28
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	32.45	0.00	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES	495,895.00	38,815.87	283,684.42	0.00	212,210.58	57.21
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	5,465.49	0.00	(5,465.49)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	33,191.50	259,905.79	0.00	150,368.21	63.35
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	41,944.03	0.00	20,401.97	67.28
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	23,206.70	141,108.46	0.00	14,936.54	90.43
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	8,562.78	102,263.19	0.00	60,035.81	63.01
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	29,270.89	0.00	729.11	97.57
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	694.91	17,358.15	26.44	9,515.41	64.63
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,098.65	101,843.09	0.00	42,904.91	70.36

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	23,243.28	188,639.86	0.00	59,184.14	76.12
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	285,466.06	2,000,507.15	340,912.08	65,510.77	97.28
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	8,382.92	109,860.23	0.00	133,692.77	45.11
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 & MAINTENENCE SERVICES	58,785.00	39,090.28	54,512.11	2,571.03	1,701.86	97.10
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	45,064.01	201,944.80	287.12	(170,020.92)	627.83
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	441.31	3,799.41	0.00	(3,799.41)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,189.78	40,957.11	0.00	18,660.89	68.70
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	70,579.78	626,622.58	7,023.92	203,769.50	75.67
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,498.11	71,224.25	3,604.34	23,938.41	75.76
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,850.65	44,174.64	1,108.30	26,633.06	62.97
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	82,124.04	917,017.03	256,729.30	212,607.67	84.66
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	3,438.75	31,357.40	0.00	13,500.60	69.90
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	0.00	0.00	85.76	0.00	(85.76)	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	350.00	0.00	(350.00)	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	6,320.16	0.00	(6,320.16)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	4,521.42	34,421.67	0.00	19,552.33	63.77
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	10,290.79	87,626.76	64.24	27,882.00	75.87

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	554,134.00	63,873.76	638,900.01	2,488.92	(87,254.93)	115.75
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	5,712.37	23,839.96	988.16	(24,828.12)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
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	974,019.30	6,583,551.77	128,871.04	(837,422.81)	114.25
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	0.00	2,313,298.54	0.00	(298,173.54)	114.80
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	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	4,573,274.83	33,992,708.90	2,214,234.00	8,147,504.10	81.63
	Total Other Expenditure	4,816,692.00	0.00	2,325,479.66	0.00	2,491,212.34	48.28

Condensed Board Summary Report

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	4,573,274.83	36,318,188.56	2,214,234.00	10,638,716.44	

Condensed Board Summary Report

Fund: 32
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2440	CAPITAL RESERVE FUND - NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	CAPITAL RESERVE FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4200	CAPITAL RESERVE FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	CAPITAL RESERVE FUND - EXISTING BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	0.00
Fund 32 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	0.00
	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
		0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	

Condensed Board Summary Report

Fund: 39
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	OTHER CAPITAL PROJ FNDS - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5110	OTHER CAPITAL PROJ FNDS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5230	OTHER CAPITAL PROJ FNDS - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 39 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	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
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
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	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	161.27
Fund 51 Totals							
	Total Expenditure	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	161.27
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	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
		890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	45,244,847.00	4,784,794.70	35,425,432.37	2,217,481.08	7,601,933.55	83.20
Total Other Expenditure	4,816,692.00	0.00	4,325,997.01	0.00	490,694.99	89.81
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
	50,061,539.00	4,784,794.70	39,751,429.38	2,217,481.08	8,092,628.54	

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	161.53	(9,242.58)	0.00	9,242.58	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	0.00	(11,239,605.38)	0.00	71,778.38	100.64
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(15,778.14)	0.00	1,278.14	108.81
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	(10,000.00)	(11,325.00)	0.00	(21,175.00)	34.85
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(38,060.10)	0.00	3,060.10	108.74
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	0.00	(38,060.10)	0.00	5,060.10	115.33
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(8,864.42)	(39,573.43)	0.00	4,573.43	113.07
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(419,625.47)	(1,581,574.63)	0.00	(61,425.37)	96.26
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(529,514.37)	0.00	89,514.37	120.34
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	(26,666.51)	(223,348.50)	0.00	23,348.50	111.67
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(10,783.02)	(67,041.48)	0.00	(282,958.52)	19.15
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)	(36,524.65)	(466,703.45)	0.00	66,703.45	116.68

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
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)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,292.03)	(14,368.94)	0.00	6,268.94	177.39
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(143.54)	(1,697.92)	0.00	1,197.92	339.58
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(10,815.41)	(36,630.14)	0.00	11,630.14	146.52
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(14,612.31)	(211,523.17)	0.00	36,523.17	120.87
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(100,735.79)	(775,589.04)	0.00	590,089.04	418.11
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	(6,485.00)	(84,689.33)	0.00	9,689.33	112.92
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	(15,581.54)	0.00	(3,418.46)	82.01
6740	GENERAL FUND - FEES	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	(297.44)	0.00	297.44	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)	(3,835.00)	(12,745.00)	0.00	(7,255.00)	63.73
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	0.00	(174,250.00)	0.00	131,750.00	410.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	(34,210.08)	(34,331.08)	0.00	34,331.08	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(375,706.84)	(1,733,190.35)	0.00	133,190.35	108.32
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 02/01/2025 To 02/28/2025
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)	(3,024.00)	(29,269.10)	0.00	(730.90)	97.56
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(10,100.00)	(54,262.72)	0.00	(5,737.28)	90.44
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	(140.91)	(1,098.18)	0.00	1,098.18	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	0.00	(2,905.00)	(2,905.00)	0.00	2,905.00	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(825.00)	(6,787.50)	0.00	(13,212.50)	33.94
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	(299.77)	(52,982.62)	0.00	20,982.62	165.57
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(11,787.50)	(60,401.37)	0.00	51,651.37	690.30
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)	(11,167,397.74)	0.00	(7,117,598.26)	61.07
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
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS	0.00	0.00	(83,058.00)	0.00	83,058.00	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

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,521,250.00)	0.00	(1,598,930.46)	0.00	(922,319.54)	63.42
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	(342,137.44)	0.00	(107,862.56)	76.03
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	0.00	(36,575.00)	0.00	(23,425.00)	60.96
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	(50,765.32)	0.00	765.32	101.53
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS	0.00	0.00	(263,369.50)	0.00	263,369.50	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	(40,000.00)	0.00	(13,697.25)	0.00	(26,302.75)	34.24
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(64,741.00)	0.00	(59,036.68)	0.00	(5,704.32)	91.19
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
7531	GENERAL FUND - RTL - FOUNDATION	0.00	0.00	(488,569.00)	0.00	488,569.00	0.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT	0.00	0.00	(1,562,435.26)	0.00	1,562,435.26	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	(30,000.00)	0.00	30,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(215,397.07)	(618,433.79)	0.00	(106,566.21)	85.30
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	(1,983,917.17)	0.00	(1,449,042.83)	57.79
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
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	(145,100.72)	(709,317.93)	0.00	(326,730.07)	68.46
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(23,740.50)	(76,866.50)	0.00	(53,224.50)	59.09
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(60,843.80)	(272,326.61)	0.00	209,896.61	436.21
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 EMEGENCY 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-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	0.00	(3,913,820.92)	0.00	913,820.92	130.46
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	0.00	(44,570.37)	0.00	44,570.37	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	(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
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(23,744.18)	0.00	3,744.18	118.72
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	(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	(52,000.00)	(688,363.78)	0.00	688,363.78	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)	(4,326,699.81)	(41,996,651.58)	0.00	(7,174,484.42)	85.41

Condensed Board Summary Report

Total Other Revenue	0.00	(52,000.00)	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(4,378,699.81)	(44,685,532.71)	0.00	(4,485,603.29)	

Condensed Board Summary Report

Fund: 32
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(2,260.06)	(35,636.25)	0.00	35,636.25	0.00
9310	CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 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	0.00	(2,260.06)	(35,636.25)	0.00	35,636.25	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(2,260.06)	(35,636.25)	0.00	35,636.25	

Condensed Board Summary Report

Fund: 39
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	OTHER CAPITAL PROJ FNDS - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
9910	OTHER CAPITAL PROJ FNDS - OTHER FINANCING SOURCES NOT IN THE 9000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
9990	OTHER CAPITAL PROJ FNDS - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 39 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	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
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(888.47)	(6,537.57)	0.00	6,537.57	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	(155,400.00)	0.00	(51,156.25)	0.00	(104,243.75)	32.92
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	(106,125.00)	0.00	0.00	0.00	(106,125.00)	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	(155,000.00)	0.00	0.00	0.00	(155,000.00)	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	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	(625.00)	0.00	0.00	0.00	(625.00)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	18.65	198.90	0.00	(198.90)	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	(43,000.00)	(5,083.68)	(25,120.50)	0.00	(17,879.50)	58.42
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(64,000.00)	(3,141.55)	(16,978.00)	0.00	(47,022.00)	26.53
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	(50,000.00)	(11,815.35)	(27,118.61)	0.00	(22,881.39)	54.24
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	(180,000.00)	0.00	0.00	0.00	(180,000.00)	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	(900,000.00)	(159,106.14)	(796,407.68)	0.00	(103,592.32)	88.49
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	(375,000.00)	(43,769.09)	(303,788.90)	0.00	(71,211.10)	81.01

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(25,357.42)	0.00	25,357.42	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	(7,500.00)	(896.61)	(3,646.94)	0.00	(3,853.06)	48.63
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	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	(2,056,150.00)	(224,682.24)	(1,255,912.97)	0.00	(800,237.03)	61.08
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(2,056,150.00)	(224,682.24)	(1,268,094.09)	0.00	(788,055.91)	

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	(51,227,286.00)	(4,553,642.11)	(43,288,200.80)	0.00	(7,939,085.20)	84.50
Total Other Revenue	0.00	(52,000.00)	(2,701,062.25)	0.00	2,701,062.25	0.00
	(51,227,286.00)	(4,605,642.11)	(45,989,263.05)	0.00	(5,238,022.95)	

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
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	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	161.27
Fund 51 Totals							
	Total Expenditure	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	161.27
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	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
		890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	161.27
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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
	890,400.00	211,519.87	1,432,723.47	3,247.08	(545,570.55)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 02/01/2025 - 02/28/2025

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
0000012665	02/11/2025	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES JANUARY 2025	HS FOOD PURCHASES JANURARY 2025	67,404.14
0000012666	02/11/2025	GUERS DAIRY	JSC FOOD PURCHASES JANUARY 2025	HS FOOD PURCHASES JANUARY 2025	14,354.62
0000012667	02/11/2025	MORABITO BAKING CO. INC.	HS FOOD PURCHASES JANUARY 2025	MS FOOD PURCHASES JANUARY 2025	3,109.63
0000012668	02/11/2025	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 1/31/25	CAFETERIA PAYROLL 1/17/25	100,793.55
0000012669	02/11/2025	SMART SOURCE	CAFE. FUND CHECKS		143.23
0000012670	02/11/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES JANUARY 2025		2,856.90
0000012671	02/11/2025	TASTY BAKING COMPANY	FOOD PURCHASES JANUARY 2025		354.00
0000012672	02/11/2025	SHAWNA CALLAGHAN	UNIFORM ALLOWANCE JANUARY 2025		100.00
0000012673	02/11/2025	GOLD STAR FOODS	JSC FOOD PURCHASES JANUARY 2025	HS FOOD PURCHASES JANUARY 2025	10,292.99
0000012674	02/25/2025	RESCHINI AGENCY INC.	Dental Ins Prem - 03/2025		687.75
0000012675	02/25/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-03/2025		14,788.07
0000012676	02/26/2025	PARRISH DAVIS	LUNCH ACCOUNT REIMBURSMENT		18.65
0000012677	02/28/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-03/2025		58.54
0000012678	02/28/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2025		46.50

* - 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:** 02/01/2025 - 02/28/2025

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

Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	215,008.57
Grand Total All Funds	215,008.57
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	15,580.86
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	199,427.71
Grand Total Virtual Payments	0.00
Grand Total All Payments	215,008.57

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

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(888.47)	(6,537.57)	0.00	6,537.57	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	(155,400.00)	0.00	(51,156.25)	0.00	(104,243.75)	32.92
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	(106,125.00)	0.00	0.00	0.00	(106,125.00)	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	(155,000.00)	0.00	0.00	0.00	(155,000.00)	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	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	(625.00)	0.00	0.00	0.00	(625.00)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	18.65	198.90	0.00	(198.90)	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	(43,000.00)	(5,083.68)	(25,120.50)	0.00	(17,879.50)	58.42
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(64,000.00)	(3,141.55)	(16,978.00)	0.00	(47,022.00)	26.53
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	(50,000.00)	(11,815.35)	(27,118.61)	0.00	(22,881.39)	54.24
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	(180,000.00)	0.00	0.00	0.00	(180,000.00)	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	(900,000.00)	(159,106.14)	(796,407.68)	0.00	(103,592.32)	88.49
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	(375,000.00)	(43,769.09)	(303,788.90)	0.00	(71,211.10)	81.01

Condensed Board Summary Report

Fund: 51
From 02/01/2025 To 02/28/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(25,357.42)	0.00	25,357.42	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	(7,500.00)	(896.61)	(3,646.94)	0.00	(3,853.06)	48.63
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	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	(2,056,150.00)	(224,682.24)	(1,255,912.97)	0.00	(800,237.03)	61.08
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(2,056,150.00)	(224,682.24)	(1,268,094.09)	0.00	(788,055.91)	

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	(2,056,150.00)	(224,682.24)	(1,255,912.97)	0.00	(800,237.03)	61.08
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	(2,056,150.00)	(224,682.24)	(1,268,094.09)	0.00	(788,055.91)	