

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 11/01/2020 - 11/30/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030220	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Premium for 11/2020		790.62
0000030221	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Ins. Prem 11/2020	Self Pd Ins. Prem 11/2020	1,607.35
0000030222	PPL ELECTRIC UTILITIES	84760-33000 ALUMNI FIELD SERVICES 9/22/20-10/22/20	81560-33008 MARTZ HALL PARKING LOT SERVICES 9/22/20-10/22/20	1,223.05
0000030223	UGI UTILITIES INC.	HS GAS SERVICES RENDERED 9/11/20-10/9/20	AC GAS SERVICES RENDERED 9/11/20-10/9/20	322.92
0000030224	VERIZON	570-544-4542 OCT SERVICES RENDERED	570-544-4542 SEPT SERVICES RENDERED	70.34
0000030225	CITY OF POTTSVILLE	POTTSVILLE TAX OFFICE EXPENSES 2019		15,401.02
0000030226	DERRY AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 2019-2020 COVE PREP		10,208.00
0000030227	EASTERN PRESS	BUS OFFICE SUPPLIES LETTERHEAD		228.00
0000030228	EDWIN L. HEIM COMPANY	QTRLY ALL BLDGS PREVENTIVE MAINT (AUG/SEPT/OCT 2020)	MS SERVICES RENDERED MAR/JUL 2020	40,020.62
0000030229	H.M. FELTY SALES & SERVICE	TRANS DEPT SUPPLIES		98.42
0000030230	GOPHER SPORT	JSC PHYS ED SUPPLIES		795.25
0000030231	HAZLETON AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION THERAPEUTIC FAMILY CARE SPEC ED SEC 19-20	EDUCATIONAL INSTRUCTION THERAPEUTIC FAMILY CARE SPEC ED SEC 19/20	34,801.62
0000030232	CENGAGE LEARNING, INC.	HS BUS ED BOOKS		5,578.74
0000030233	KURTZ BROS.	JSC INSTRUCTIONAL SUPPLIES		301.45
0000030234	KIDSPEACE CORP	HOSPITAL TUTORIAL EDUCATION 2020-2021		560.00
0000030235	COUGHLAN COMPANIES LLC	JSC PebbleGo Licensing		1,299.00
0000030236	CBIZ PAYROLL	PAYROLL SERVICES OCT 2020		84.00
0000030237	LOSER'S MUSIC INC.	HS MUSIC SUPPLIES		57.73
0000030238	LYNX COMPUTER TECHNOLOGIES	Bulk Service Hours		2,600.00

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0000030239	MAHANAY AREA SCHOOL DISTRICT	SEPTEMBER 2020 TRANSPORTATION		30.65
0000030240	PENNSYLVANIA ASSOC. (PASBO)	INTERMIN SCH BUS MGR CORINNE MASON 10/08/20-10/22/20	INTERMIN SCH BUS MGR CORINNE MASON 9/24/20-10/7/20	14,273.34
0000030241	POTTSVILLE AREA SCH. CAFETERIA	SNACKS FOR AUDITORS/PAPER SUPPLIES		108.00
0000030242	GREATER POTTSVILLE AREA SEWER	ELK AVENUE SERVICES OCT 2020	LAUREL BLVD SERVICES OCT 2020	5,100.06
0000030243	POTTSVILLE AUTO PARTS INC.	TRANS DEPT/SHOP MAINT SUPPLIES	GROUPS TRUCK SUPPLIES	468.27
0000030244	QUILL CORPORATION	11049673 BUS OFFICE GENERAL SUPPLIES	BUS OFFICE GENERAL SUPPLIES	198.60
0000030245	SCHOOL HEALTH CORPORATION	Dental		31.75
0000030246	SCHUYLKILL INTERMEDIATE UNIT#29	JKM training		450.00
0000030247	ESS NORTHEAST LLC	HS TEACHER SUBSTITUTES W/E 10/24/20	HS TEACHER SUBSTITUTES W/E 10/17/20	13,309.66
0000030248	SCH. INTERMEDIATE UNIT #29	SLA 4TH QTR 19/20		104,445.00
0000030249	ST. CLAIR AREA SCHOOL DISTRICT	HOURS ESL JSC CONTRACTED SVCS	MILEAGE	7,985.49
0000030250	TRIARCO	JSC Elementary Center General Art Supplies		282.28
0000030251	TSA CONSULTING GROUP INC.	DR.JEFF ZWIEBEL 403b CONTRIBUTION NOV 2020		500.00
0000030252	SALISBURY TOWNSHIP	ED INSTRUCTION AUGUST 2020		3,000.84
0000030253	WM CORPORATE SERVICES, INC.	DIST SERVICES RENDERED NOV 2020	1149224 12/18/19 OVERAGES	3,354.87
0000030254	WOMER'S GARAGE INC.	GROUPS TRUCK#9 STATE SAFETY INSPECTION		38.00
0000030255	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PMT NOV 2020		8,041.17
0000030256	OFFICE DEPOT INC.	JSC INSTRUCTIONAL SUPPLIES	MS INSTRUCTIONAL SUPPLIES	2,514.21
0000030257	MONTGOMERY AREA SCHOOL DIST.	ED INSTRUCTION 2019-2020 BLAST IU 17 AUG-NOV 2019		7,333.17
0000030258	CINTAS	AED VIEW LEASE SEPT 2020		295.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030259	CINTAS	UNIFORM & MOP SERVICE SEPT 2020		1,825.96
0000030260	NCS PEARSON INC.	HS PSYCHOLGICAL MATERIALS		1,255.28
0000030261	DOCUSENSE	JSC PRINTER/COPIERS MONTHLY LEASE NOV 2020		538.52
0000030262	BEHAVIORAL HEALTH ASSOCIATES	ED INSTRUCTION BHA SPEC ED SEC SEPT 2020	ED INSTRUCTION BHA SPEC ED ELEM SEPT 2020	21,447.00
0000030263	PA PRINCIPALS ASSOCIATION	Deneen Reese -PA Principals Membership Renewal		595.00
0000030264	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	psychological services		4,800.00
0000030265	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION MAY 2020	EDUCATIONAL INSTRUCTION 2020- 2021	4,600.08
0000030266	CONCORD THEATRICALS	HS SPRING MUSICAL "CINDERELLA" 4/16/21-4/18/21		3,500.00
0000030267	CONDUENT HR SERVICES, LLC	SEPTEMBER 2020 SERVICE FEES		72.00
0000030268	FRASER ADVANCED INFORMATION SYSTEMS	DIST PRINTERS OVERAGE SEPT 2020	DIST PRINTERS USAGE 8/8/20-9/7/20	2,946.34
0000030269	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION REG ED SEPT 2020 COMPASS ACADEMY- SCHUYLKILL	ED INSTRUCTION REG ED AUG 2020 COMPASS ACADEMY-SCHUYLKILL	2,125.00
0000030270	LEARNWELL	HOSPITAL TUTORING LEARNWELL OCT 2020	HOSPITAL TUTORING LEARNWELL SEPT 2020	558.60
0000030271	EMPIRICAL RESOLUTION INC.	ELA - 6-8 grade		320.00
0000030272	SAVVAS LEARNING COMPANY LLC	READING STREET GRADES 3/4	READING STREET GRADES 5/6	8,070.30
0000030273	SHENANDOAH VALLEY SCHOOL DISTRICT	HEARING IMPAIRED CLASSROOM COSTS		50,383.43
0000030274	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES 1ST HALF 8/1/20-1/31/21		5,000.00
0000030275	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2016 INTEREST		39,106.25
0000030276	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		0.00

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0000030277	CENTRE STREET HARDWARE LLC	HS SUPPLIES		0.00
0000030278	DIRECT ENERGY BUSINESS	HS NATURAL GAS SERVICES OCT 2020	MS NATURAL GAS SERVICES OCT 2020	0.00
0000030279	J.C. EHRlich CO. INC.	JSC BIOREMEDIATION ONGOING FULL SVC MAINT OCT 2020	JSC SERVICES RENDERED OCT 2020	0.00
0000030280	CCP INDUSTRIES INC.	MS CUSTODIAL SUPPLIES		0.00
0000030281	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES OCT 2020		0.00
0000030282	EDWIN L. HEIM COMPANY	S-8851 JSC SERVICES RENDERED AUG 2020	S-8873 HS SERVICES RENDERED AUG 2020	0.00
0000030283	FROMM ELECTRIC SUPPLY CORP.	JSC SUPPLIES	HS KITCHEN SUPPLIES	0.00
0000030284	STEEL & METAL SERVICE CENTER POTTSVILLE	TRANS DEPT SUPPLIES	GROUNDS TRUCK SUPPLIES	0.00
0000030285	HADESTY'S	HS CUSTODIAL SUPPLIES	JSC CUSTODIAL SUPPLIES	0.00
0000030286	MOYER ELECTRONIC SUPPLY CO	DISTRICT SUPPLIES		0.00
0000030287	NATIONAL HVAC SERVICE	MS SERVICE AGREEMENT 10/1/20-12/31/20		0.00
0000030288	PPL ELECTRIC UTILITIES	JSC SERVICES RENDERED OCT 2020	DIST MARTZ HALL SERVICES RENDERED	0.00
0000030289	POTTSVILLE ENVIRONMENTAL	POOL WATER ANALYSIS SEPT 2020		0.00
0000030290	READING FOUNDRY & SUPPLY CO. LLC	JSC GENERATOR SUPPLIES		0.00
0000030291	ESS NORTHEAST LLC	HS TEACHER SUBSTITUTES W/E 10/31/20	JSC TEACHER SUBSTITUTES W/E 10/31/20	0.00
0000030292	SCH. INTERMEDIATE UNIT 29	ESL HOURS 1ST QTR 8/24/20-10/2/20		0.00
0000030293	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES NOV 2020		0.00
0000030294	THE SHERWIN-WILLIAMS CO.	GROUNDS PAINTING SUPPLIES		0.00
0000030295	WOLFINGTON BODY COMPANY INC.	TRANS DEPT SUPPLIES		0.00

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0000030296	WOMER'S GARAGE INC.	GROUND TRUCK 14 STATE SAFETY INSPECTION	VAN 9 STATE SAFETY INSPECTION	0.00
0000030297	PETROCHOICE	TRANS DEPT SUPPLIES		0.00
0000030298	WINDSTREAM	SERVICES RENDERED OCT 2020		0.00
0000030299	MECHANICAL SERVICE COMPANY	MS SERVICES RENDERED EMERGENCY GENERATOR		0.00
0000030300	CINTAS	UNIFORM & MOP SERVICE OCT 2020		0.00
0000030301	NCS PEARSON INC.	jsc psychological supplies		0.00
0000030302	RENNINGERS GARAGE	BUS #76 INSPECTION		0.00
0000030303	COMCAST	MS MONTHLY SERVICES NOV 2020		0.00
0000030304	APPLE INC.	ESSER GRANT Apple Equipment		0.00
0000030305	CONTRACT PAPER GROUP INC.	JSC PAPER SUPPLIES	HS PAPER SUPPLIES	0.00
0000030306	VERIZON WIRELESS	PCCD GRANT MONTHLY CHGS 9/24/20-10/23/20	DIST SERVICES RENDERED 9/24/20-10/23/20	0.00
0000030307	CHANCELIGHT	SPEC ED AUTISTIC SUPPORT SERVICES RENDERED JULY 2020		0.00
0000030308	HEALTH WORKS	TRANS DEPT SERVICES RENDERED OCT 2020		0.00
0000030309	LEAF	SHARP MX-M7570 COPIER SYSTEMS/SHARP MX-M5071 COPIER SYSTEM LEASE		0.00
0000030310	MCANDREWS LAW OFFICES, P.C.	SPEC ED LEGAL FEES PART OF SETTLEMENT AGREEMENT		0.00
0000030311	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		299.64
0000030312	CENTRE STREET HARDWARE LLC	HS SUPPLIES		31.69
0000030313	DIRECT ENERGY BUSINESS	HS NATURAL GAS SERVICES OCT 2020	MS NATURAL GAS SERVICES OCT 2020	5,216.68
0000030314	J.C. EHRLICH CO. INC.	JSC BIOREMEDIATION ONGOING FULL SVC MAINT OCT 2020	JSC SERVICES RENDERED OCT 2020	157.00

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0000030315	CCP INDUSTRIES INC.	MS CUSTODIAL SUPPLIES		124.06
0000030316	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES OCT 2020		292.50
0000030317	EDWIN L. HEIM COMPANY	S-8851 JSC SERVICES RENDERED AUG 2020	S-8873 HS SERVICES RENDERED AUG 2020	3,697.43
0000030318	FROMM ELECTRIC SUPPLY CORP.	JSC SUPPLIES	HS KITCHEN SUPPLIES	593.39
0000030319	STEEL & METAL SERVICE CENTER POTTSVILLE	TRANS DEPT SUPPLIES	GROUNDS TRUCK SUPPLIES	67.33
0000030320	HADESTY'S	HS CUSTODIAL SUPPLIES	JSC CUSTODIAL SUPPLIES	314.76
0000030321	MOYER ELECTRONIC SUPPLY CO	DISTRICT SUPPLIES		131.31
0000030322	NATIONAL HVAC SERVICE	MS SERVICE AGREEMENT 10/1/20-12/31/20		293.75
0000030323	PPL ELECTRIC UTILITIES	JSC SERVICES RENDERED OCT 2020	DIST MARTZ HALL SERVICES RENDERED	20,742.24
0000030324	POTTSVILLE ENVIRONMENTAL	POOL WATER ANALYSIS SEPT 2020		95.00
0000030325	READING FOUNDRY & SUPPLY CO. LLC	JSC GENERATOR SUPPLIES		22.32
0000030326	ESS NORTHEAST LLC	HS TEACHER SUBSTITUTES W/E 10/31/20	JSC TEACHER SUBSTITUTES W/E 10/31/20	7,029.75
0000030327	SCH. INTERMEDIATE UNIT 29	ESL HOURS 1ST QTR 8/24/20-10/2/20		5,989.00
0000030328	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES NOV 2020		894.00
0000030329	THE SHERWIN-WILLIAMS CO.	GROUNDS PAINTING SUPPLIES		110.89
0000030330	WOLFINGTON BODY COMPANY INC.	TRANS DEPT SUPPLIES		274.56
0000030331	WOMER'S GARAGE INC.	VAN 9 STATE SAFETY INSPECTION	GROUND TRUCK 14 STATE SAFETY INSPECTION	76.00
0000030332	PETROCHOICE	TRANS DEPT SUPPLIES		178.07
0000030333	WINDSTREAM	SERVICES RENDERED OCT 2020		749.41

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0000030334	MECHANICAL SERVICE COMPANY	MS SERVICES RENDERED EMERGENCY GENERATOR		1,150.00
0000030335	CINTAS	UNIFORM & MOP SERVICE OCT 2020		1,825.96
0000030336	NCS PEARSON INC.	jsc psychological supplies		1,997.50
0000030337	RENNINGERS GARAGE	BUS #76 INSPECTION		45.00
0000030338	COMCAST	MS MONTHLY SERVICES NOV 2020		20.98
0000030339	APPLE INC.	ESSER GRANT Apple Equipment		5,880.00
0000030340	CONTRACT PAPER GROUP INC.	JSC PAPER SUPPLIES	HS PAPER SUPPLIES	3,212.40
0000030341	VERIZON WIRELESS	PCCD GRANT MONTHLY CHGS 9/24/20 -10/23/20	DIST SERVICES RENDERED 9/24/20- 10/23/20	1,923.01
0000030342	CHANCELIGHT	SPEC ED AUTISTIC SUPPORT SERVICES RENDERED JULY 2020		4,536.67
0000030343	HEALTH WORKS	TRANS DEPT SERVICES RENDERED OCT 2020		443.00
0000030344	LEAF	SHARP MX-M7570 COPIER SYSTEMS/SHARP MX-M5071 COPIER SYSTEM LEASE		1,971.76
0000030345	MCANDREWS LAW OFFICES, P.C.	SPEC ED LEGAL FEES PART OF SETTLEMENT AGREEMENT		22,304.41
0000030346	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins. Prem. 11/2020	Self Pd Dental Ins. Prem. 11/2020	18,451.35
0000030347	EASTERN ALLIANCE INSURANCE GROUP	WKRS COMP 7/1/20-7/1/21 INSTALLMENTS		9,125.00
0000030348	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2012 BOND PAYING AGENT FEE		627.63
0000030349	VERIZON	SERVICES RENDERED		2,203.49
0000030350	CONNECT-TEK	PHONE SERVICES RENDERED NOV 2020		157.50
0000030351	CITY OF POTTSVILLE	TAX OFFICE SALARIES OCT 2020	CROSSING GUARD OCT 2020	10,646.83
0000030352	EASTERN PRESS	MS OFFICE REGULAR ENVELOPES		376.80

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0000030353	J.C. EHRLICH CO. INC.	JSC SERVICES RENDERED NOV. 2020	HS SERVICES RENDERED NOV. 2020	317.00
0000030354	J.C. EHRLICH CO. INC.	HS BIOREMEDIATION ONGOING FULL SVC MAINTENANCE NOV. 2020	MS BIOREMEDIATION ONGOING SVC	168.00
0000030355	CBIZ PAYROLL	PAYROLL SVCS 2020		84.00
0000030356	MAHANoy AREA SCHOOL DISTRICT	OCTOBER 2020 TRANSPORTATION		30.65
0000030357	PENNSYLVANIA ASSOC. (PASBO)	INTERIM SCHOOL BUS. MAN. CORINNE MASON 10/23/20-11/5/20		8,156.25
0000030358	QUILL CORPORATION	Business Office General Supplies		22.76
0000030359	SCHUYLKILL INTERMEDIATE UNIT#29	JSC AUDIOMETER CALIBRATION		40.00
0000030360	ESS NORTHEAST LLC	HS TEACHER SUBSTITUTES W/E 11/07/20	HS TEACHER SUBSTITUTES W/E 11/14/20	12,358.97
0000030361	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICES RENDERED OCT 2020	MS SERVICES RENDERED OCT 2020	4,603.95
0000030362	SCH. INTERMEDIATE UNIT 29	TITLE I NON-PUBLIC SERVICES FOR SEPT. 2020	TITLE I NON-PUBLIC ADMIN FEE SEPT 2020	2,510.94
0000030363	SCH. INTERMEDIATE UNIT #29	LIEP SERVICE AGREEMENT 2020/2021 FIRST INSTALLMENT (FORMERLY ESL)	2019 ESY	19,586.88
0000030364	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES DEC 2020		894.00
0000030365	WAYNESBORO AREA SCHOOL DIST	EDUCATIONAL INSTRUCTION 2019-2020 ABRAXAS JULY 2019-FEB2020		6,915.60
0000030366	WORKPLACE HEALTH	SCHOOL BUS PHYSICSL	SERVICES RENDERED OCT 2020	299.00
0000030367	PRAXAIR DISTRIBUTION INC.	OUTSIDE MAINTENANCE SUPPLIES		41.45
0000030368	UGI UTILITIES INC.	HS GAS SERVICES RENDERED OCT 2020	JSC GAS SERVICES RENDERED OCT 2020	9,555.09
0000030369	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT 7/1/2020 - REALUATION PROGRAM		665.00
0000030370	OFFICE DEPOT INC.	JSC OFFICE SUPPLIES		475.66
0000030371	CINTAS	FIRST AID CABINET SUPPLIES ALL BUILDINGS		1,115.49

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0000030372	DOCUSENSE	DIST PRINTERS STANDARD PAYMENT 9/28/20-10/27/20	DIST PRINTERS USAGE 9/28/20- 10/27/20	262.19
0000030373	BEHAVIORAL HEALTH ASSOCIATES	ED INSTRUCTION BHA SPEC ED SECONDARY		703.56
0000030374	W.A. DEHART INC.	HS CUSTODIAL SUPPLIES SEPT. & OCT. 2020	JSC CUSTODIAL SUPPLIES SEPT. & OCT 2020	5,062.32
0000030375	PROGRESSIVE PEDIATRIC THERAPY LLC	OCCUPATIONAL THERAPY SVCS OCT. 2020	OCCUPATIONAL THERAPY SVCS SEPT. 2020	5,864.04
0000030376	FRONTIER	SERVICES RENDERED 11/11/20 TO 12/10/20		1,033.58
0000030377	BLICK ART MATERIALS	art supplies		3,303.90
0000030378	AMANDA J PURCELL	Tuition Reimbursement		1,551.00
0000030379	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	psychology reevaluations	RE-EVALUATION REPORTS 3 FOR OCT 30TH 2020	6,600.00
0000030380	BIROS UTILITIES, INC.	PORTABLE RENTALS 11/4/20- 12/03/2020		535.00
0000030381	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION 2020- 2021		2,856.26
0000030382	CHANCELIGHT	SPEC ED AUTISTIC SUPPORT SERVICES RENDERED OCT 2020		1,666.25
0000030383	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		858.58
0000030384	CRYSTAL SPRINGS	MS OFFICE WATER SUPPLIES SEPT/OCT		245.77
0000030385	FRASER ADVANCED INFORMATION SYSTEMS	DIST PRINTERS USAGE CHG 10/8/20- 11/07/20		466.41
0000030386	HUSKY RESEARACH CORPORATION	MS STUDENT SPEECH EVALUATION		650.00
0000030387	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION REG ED COMPASS ACADEMY - SCHUYLKILL OCT. 2020		1,785.00
0000030388	KAYCEE HESS	Tuition Reimbursement		1,551.00

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0000030389	LEARNWELL	HOSPITAL TUTORING LEARNWELL OCT. 2020		307.23
0000030390	PENN MANOR SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 2019- 2020 SCHOOL YEAR COVE PREP		7,709.39
0000030391	SELTZER INSURANCE AGENCY, INC.	RENEWAL OF PCKG EFFECTIVE 7/1/2020	RENEWAL OF CA-S EFFECTIVE 7/1/2020	14,855.53
0000030392	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist. Pd. Med. & Rx 11/2020	AMAN Dist PD Med & Rx November2020	424,110.48
0000030393	LOWE'S	OUTSIDE MAINT GROUND SUPPLIES		293.64
0000030394	PENNSYLVANIA SCHOOL	POLICY CONTRACTED SERVICES 3RD INSTALLMENT OF 5		2,110.00
0000030395	SCHUYLKILL INTERMEDIATE UNIT #29	K-5 BILLING 1ST QUARTER 2020-2021	K-5 BILLING JULY 2020	966.96
0000030396	SCH. INTERMEDIATE UNIT #29	TITLE I NON PUBLIC SERVICE FOR NOV2020	TITLE I NON PUBLIC SERVICES FOR OCT 2020	5,021.88
0000030397	BRENTHAVEN	Edge 360 Screen Cover for iPad		636.00
0000030398	CARDMEMBER SERVICE	TITLE I SUPPLIES	KOHORT 10 SUPPLIES	875.30
0000030399	VLN PARTNERS, LLP	CYBER SCHOOL ANNUAL NETWORK MEMBERSHIP		9,375.00
0000030400	MYERSTOWN FIRST AID UNIT	HS EMT PROGRAM BOOKS		6,824.63
0000030401	MATHCOUNTS FOUNDATION	20-21 MATH COUNTS COMPETITION REGISTRATION		175.00
* 0MPL112320	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Pottsville Area School District

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 11/01/2020 - 11/30/2020

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

10 - General Fund	1,147,774.14
Grand Total All Funds	1,147,774.14
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	352,268.33
Grand Total Other Disbursement Non-negotiables	2,445.23
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	793,060.58
Grand Total All Payments	1,147,774.14

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING    Payment Dates: 11/01/2020 - 11/30/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011496	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins. Prem. 11/2020		42.63
0000011497	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Ins Prem 11/2020	Self Pd Ins. Prem 11/2020	79.09
0000011499	RENEE A DUNCAN	MS UNIFORM ALLOWANCE		100.00
0000011500	FEESEERS FOOD DISTRIBUTORS	CAFE PAPER SUPPLIES PURCHASES OCT 2020	CAFE FOOD PURCHASES OCT 2020	25,463.98
0000011501	GUERS DAIRY	CAFE FOOD PURCHASES OCT 2020	CAFE CATERING PURCHASES OCT 2020	5,395.93
0000011502	MILLER DISTRIBUTING INC.	CAFE CATERING PURCHASES OCT 2020		1,557.09
0000011503	MORABITO BAKING CO. INC.	CAFE MS FOOD PURCHASES OCT 2020	CAFE HS FOOD PURCHASES OCT 2020	1,000.16
0000011504	POTTSVILLE AREA SCHOOL DIST.	RETIREMENT EMPLOYER SHARE 1ST QTR 2020		63,708.61
0000011505	POTTSVILLE AREA SCHOOL DIST.	CAFE PAYROLL 09/21/20	CAFE SS 09/21/20	9,723.80
0000011506	REINHART FOOD SERVICE LLC	CAFE FOOD PURCHASES OCT 2020	HS/JSC POT HOLDER PURCHASES OCT 2020	1,571.73
0000011507	CRYSTAL L MAJOR	MS UNIFORM ALLOWANCE		100.00
0000011508	KEYCO DISTRIBUTORS INC.	CAFE PAPER SUPPLIES PURCHASES OCT 2020	CAFE FOOD PURCHASES OCT 2020	6,670.00
0000011509	KEYCO DISTRIBUTORS INC. - USDA	CAFE USDA PURCHASES OCT 2020		396.18
0000011510	PATRICIA G GOODMAN	JSC UNIFORM ALLOWANCE		100.00
0000011511	RENEE WEISMILLER	JSC UNIFORM ALLOWANCE		100.00
0000011512	BEDWAY PRODUCE CO.	CAFE FOOD PURCHASES OCT 2020		1,239.95
0000011513	HERSHEY CREAMERY COMPANY	CAFE FOOD PURCHASES OCT 2020		335.28
0000011514	POTTSVILLE PROVISION COMPANY	CAFE CATERING PURCHASES OCT 2020		143.68
0000011515	VARANO'S	CAFE FOOD PURCHASES OCT 2020		616.22
0000011516	CONNIE J STABINSKY	JSC UNIFORM ALLOWANCE		100.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 50 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 11/01/2020 - 11/30/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011517	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem 11/2020	Self Pd Dental Ins Prem 11/2020	1,002.15
0000011518	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO District Paid Med & RX 11/2020	Aman District Paid Med & RX 11/2020	15,524.39
0000011519	TOM WITTER	ADVANCED SALES		151.25
* CAFDEPSLIP	MID PENN BANK	DEPOSIT SLIPS		103.09
<b>50 - ENTERPRISE FUND</b>				<b>135,225.21</b>
<b>Grand Total All Funds</b>				<b>135,225.21</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>15,646.11</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>103.09</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>119,476.01</b>
<b>Grand Total All Payments</b>				<b>135,225.21</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030402	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		796.12
0000030403	EDWIN L. HEIM COMPANY	MS SERVICES RENDERED OCT 2020		387.72
0000030404	GUERS TOPSOIL & MULCH PRODUCTS	GROUNDS TOPSOIL 70-30 SUPPLIES		108.00
0000030405	MCGRAW-HILL LLC	SRA NUMBER WORLDS LEVELS E-J		4,774.74
0000030406	ARK RENTALS INC.	JSC UPPER BUS CIRCLE LIGHTING		132.33
0000030407	POTTSVILLE AREA SCH. CAFETERIA	HS BREAKFAST SET UP FOR NATIONAL HONOR SOCIETY		677.50
0000030408	REPUBLICAN HERALD	LEGAL ADVERTISING NOV 2020		387.60
0000030409	PRO-ED INC.	RFVII-3 READING FREE VOCATIONAL INTEREST INVENTORY 3RD EDITION		165.00
0000030410	QUILL CORPORATION	BUSINESS OFF GEN SUPPLIES		79.98
0000030411	SCHOOL HEALTH CORPORATION	VINYL EXAM GLOVES X-LARGE		37.60
0000030412	TSA CONSULTING GROUP INC.	DR. ZWIEBEL 403(b) CONTRIBUTION DEC. 2020		500.00
0000030413	WOMER'S GARAGE INC.	GROUNDS TRUCK T-4 STATE SAFETY INSPECTION		38.00
0000030414	ALL-SHRED	ACAD CTR SERVICES RENDERED NOV 2020		3,260.00
0000030415	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION PMT DECEMBER 2020		8,041.17
0000030416	PROQUEST LLC	library subscription		1,948.55
0000030417	DR. MATTHEW SOPHY	SERVICES RENDERED 11/19/20		99.00
0000030418	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		1,075.80
0000030419	OFFICE DEPOT INC.	MS NURSE OFFICE SUPPLIES		83.00
0000030420	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE NOVEMBER 2020		249.00
0000030421	AMERICAN SPEECH-LANGUAGE-	AMY WITHELDER ASHA 2021 DUES		253.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030422	VERIZON WIRELESS	DIST SERVICES RENDERED 10/24/20-11/23/20		1,922.99
0000030423	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	psychology reevaluations	Re-Evaluation Reports (see attached)	6,800.00
0000030424	BETHLEHEM AREA SCHOOL DISTRICT	HS EDUCATIONAL INSTRUCTION 2019-2020	MS EDUCATIONAL INSTRUCTION 2019-2020	2,551.22
0000030425	BRITTANY STEVENOSKY	AC SPEC ED OFFICE SUPPLIES		100.21
0000030426	FAIRMOUNT BEH HLTH SYS	EDUCATIONAL INSTRUCTION REG ED 2020-2021		270.00
0000030427	FRASER ADVANCED INFORMATION SYSTEMS	STAPLES	DIST PRINTERS USAGE CHG 9/25/20-10/24/20	329.53
0000030428	LAUREN E BUBECK	ASHA Membership Renewal/CE Registry Fee		253.00
0000030429	MAKENZIE R STUTZMAN	ASHA Membership Renewal/CE Registry Fee		314.00
0000030430	NORWEGIAN TWP	REIMBURSEMENT		476.46
0000030431	SELTZER INSURANCE AGENCY, INC.	RENEWAL OF PCKG EFFECTIVE 7/1/2020	429556 RENEWAL OF PE&O EFFECTIVE 7/1/20	10,862.84
0000030432	EASTERN ALLIANCE INSURANCE GROUP	WC POLICY PERIOD 7/1/20-7/1/21		9,129.00
0000030433	MINERSVILLE AUTO PARTS INC.	GROUNDS SUPPLIES		155.37
0000030434	CONNECT-TEK	MS/HS PHONE SERVICES RENDERED		180.00
0000030435	CITY OF POTTSVILLE	SALARIES TAX OFFICE NOV 2020	SALARIES CROSSING GUARDS NOV 2020	8,947.81
0000030436	J.C. EHRlich CO. INC.	JSC SERVICES RENDERED DEC 2020	JSC BIOREMEDIATION ONGOING FULL SERVICE MAINT 11/23/20	398.00
0000030437	BLUETARP CREDIT SERVICES	GENERAL SUPPLIES		339.99
0000030438	EDWIN L. HEIM COMPANY	QUARTERLY BILLING FOR NOV., DEC., JAN.	MS SERVICES RENDERED AUG 2020	39,661.67
0000030439	FROMM ELECTRIC SUPPLY CORP.	PRACTICE FIELD LIGHTING	JSC SUPPLIES	637.12
0000030440	HADESTY'S	HS SUPPLIES	JSC SUPPLIES	335.39

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030441	MOYER ELECTRONIC SUPPLY CO	SERVICE SMART BOARD PROJECTORS		926.00
0000030442	LOUISE WINKLER	COOKING CLASS SUPPLIES		100.00
0000030443	PENNSYLVANIA ASSOC. (PASBO)	INTERIM BUSINESS MANAGER C. MASON 12/6-11/19/2020		6,609.38
0000030444	PPL ELECTRIC UTILITIES	ALUMNI FIELD SERVICES 10/22/20 TO 11/20/20	MARTZ HALL PARKING LOT SERVICE 10/22/20 TO 11/20/20	1,302.39
0000030445	POTTSVILLE AREA SCH. CAFETERIA	CAFETERIA PAID FOR SUPPLIES FOR PCCD GRANT	REIMBURSEMENT FOR PCCD GRANT SUPPLIES	6,756.06
0000030446	GREATER POTTSVILLE AREA SEWER	ELK AVENUE SERVICES NOV 2020	LAUREL BLVD BLDG SVCS NOV 2020	4,904.72
0000030447	POTTSVILLE AUTO PARTS INC.	TRANS/SHOP SUPPLIES	GROUNDS/TRUCK SUPPLIES	689.68
0000030448	QUILL CORPORATION	BUSINESS OFFICE GENERAL SUPPLIES		8.27
0000030449	ST.CLAIR AUTO SUPPLY	TRANSPORTATION/SHOP SUPPLIES		42.50
0000030450	SCHUYLKILL INTERMEDIATE UNIT #29	3RD INSTALLMENT SCHUYLKILL IU 29 AGREEMENT		219,111.00
0000030451	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS FOR W/E 11/21 AND 11/28	HS SUBSTITUTE TEACHERS FOR W/E 11/21 & 11/28	8,134.43
0000030452	SCHUYLKILL CO. MUNICIPAL AUTH.	USAGE 11/1/20-11/13/20 ALUMNI FIELD	USAGE 11/1/20-11/16/20 16TH STADIUM FIELD	1,017.44
0000030453	SCHUYLKILL CO. AVTS OPERATING	4TH SUBSIDY INSTALLMENT SCHUYLKILL TECHNOLOGY CENTER		146,891.00
0000030454	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR JANUARY 2021		894.00
0000030455	THE MEADOWS PSYCHIATRIC CENTER	HOSPITAL TUTORIAL SPEC ED 10/27/20-11/23/20		1,273.00
0000030456	WM CORPORATE SERVICES, INC.	DEC 2020 SERICE AND BILLS OWED		8,722.62
0000030457	WOMER'S GARAGE INC.	04 CHEV SUV STATE SAFETY INSPECTION	06 GMC SUV STATE SAFETY INSPECTION	227.00
0000030458	PRAXAIR DISTRIBUTION INC.	OUTSIDE MAINT SUPPLIES		42.45

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030459	CDW GOVERNMENT INC.	TOOGLE APPS G SUITE ENTERPRISE FOR EDUCATION 11/11/20 TO 11/10/21		4,440.00
0000030460	WINDSTREAM	SERVICES RENDERED 11/1/20-11/30/20		753.02
0000030461	LEAF	SHARP MX-M7570 & MX 5071 COPIER SYSTEM		1,942.84
0000030462	CINTAS	UNIFORM AND MOP SERVICE FOR NOV 2020		2,244.27
0000030463	DOCUSENSE	JSC PRINTER/COPIERS MONTHLY LEASE FOR DEC 2020		538.52
0000030464	W.A. DEHART INC.	MS CUSTODIAL SUPPLIES NOV. 2020		1,708.01
0000030465	ECOLAB INC.	MS CAFE MAINTENANCE SUPPLIES		273.68
0000030466	RENNINGERS GARAGE	BUS:#74 INSPECTION		45.00
0000030467	COMCAST	MONTHLY SERVICE FOR DEC 2020	MONTHLY SREVICE FOR DEC 2020	20.98
0000030468	CASEY HORVATH	COOKING SUPPLIES		100.00
0000030469	CONDUENT HR SERVICES, LLC	OCTOBER 2020 SERVICE FEE		72.00
0000030470	REBECCA FERDOUCHA	CREDIT REIMBURSEMENT		900.00
0000030471	H & F TIRE SERVICE	TIRES FOR VAN 3 & 8		764.20
0000030472	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 12/2020	Self Pd Dental Ins Prem 12/2020	18,412.05
0000030473	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX Prem 12/20	AMAN Dist Pd Med & RX Prem-12/20	460,951.32
0000030474	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PHYSICAL THERAPY SVCS 11/1-11/30/2020		1,615.10
0000030475	MOLLY BORAN	SPEECH/LANGUAGE ELEM DUES/FEES		253.00
0000030476	CENTRE STREET HARDWARE LLC	REPAIR OF EQUIPMENT		64.00
0000030477	HAZLETON OIL & ENVIRONMENTAL	OIL & ANTIFREEZE REMOVAL		2,157.50
0000030478	DIRECT ENERGY BUSINESS	HS NATURAL GAS SERVICE FOR NOV 2020	MS NATURAL GAS SERVICES FOR NOV 2020	8,501.58

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030479	CLEAN IMAGE INC.	REPAIR CLARKE ENCORE L-26	REPAIR OF CLARKE VISION 261X	1,568.93
0000030480	J.C. EHRLICH CO. INC.	HS BIOREMEDIATION ONGOING DEC 2020	MS BIOREMEDIATION ONGOING DEC 2020	168.00
0000030481	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES FOR DEC 2020		519.00
0000030482	GRAINGER	PART FOR PLOW		92.55
0000030483	LIFT INC.	SUPPLIES FOR GROUNDS EQUIPMENT		74.72
0000030484	LOWE'S	HS SUPPLIES		71.42
0000030485	PPL ELECTRIC UTILITIES	ELEMENTARY CENTER SERVICE RENDERED	MARTZ HALL SERVICE OCT 22-NOV 20, 2020	21,035.84
0000030486	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUBSIDY 3RD QUARTER 2020		15,172.90
0000030487	REPUBLICAN HERALD	NOTICE OF COMMITTEE MEETINGS	NOTICE OF REORGANIZATION MEETING	287.20
0000030488	POTTSVILLE ENVIRONMENTAL	POOL WATER ANALYSIS OCT 2020		95.00
0000030489	QUILL CORPORATION	ATTENDANCE OFFICE GENERAL SUPPLIES		20.41
0000030490	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE NOV 2020	MS SERVICES RENDERED NOV 2020	3,512.70
0000030491	SCH. INTERMEDIATE UNIT 29	TITLE I NON PUBLIC SERVICES FOR DEC 2020	TITLE I NON PUBLIC ADMIN FEE DEC 2020	2,510.94
0000030492	SCH. INTERMEDIATE UNIT #29	LIEP SERVICE AGREEMENT FISCAL YEAR 20/21 2ND INSTALLMENT		7,420.33
0000030493	WOMER'S GARAGE INC.	VAM 8 STATE SAFETY INSPECTION		38.00
0000030494	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL NOV 10TH & 12TH		110.00
0000030495	UGI UTILITIES INC.	HS GAS SERVICES RENDERED NOV 2020	JSC GAS SERVICES RENDERED NOV 2020	12,194.94
0000030496	OFFICE DEPOT INC.	SPEC ED OFFICE SUPPLIES		167.63
0000030497	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE DECEMBER 2020		245.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP      Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030498	BLICK ART MATERIALS	art supplies		22.58
0000030499	CARDMEMBER SERVICE	MAKERLOT	B&H PHOTO	9,515.55
0000030500	CHANCELIGHT	SPEC ED AUTISTIC SUPPORT SERVICES RENDERED NOV 2020		1,888.75
0000030501	CRYSTAL SPRINGS	ACADEMIC WATER DELIVERY NOV/DEC	MD OFFICE WATER DELIVERY SEPT/OCT	200.99
0000030502	FRASER ADVANCED INFORMATION SYSTEMS	SYSTEM-WIDE TECH SVC SUPPLIES		643.58
0000030503	HEALTH WORKS	SERVICES RENDERED NOV 2020		188.00
0000030504	INTERVENTION FUNDAMENTALS	AUTISM OTHER PROFESSIONAL SERV		8,245.07
0000030505	SELTZER INSURANCE AGENCY, INC.	ENDORSEMENT FOR PCKG EFFECTIVE 11/1/20 ADD SOLAR PANELS		809.00
0000030506	VLN PARTNERS, LLP	CYBER SCHOOL ANNUAL NETWORK MEMBERSHIP 2ND PAYMENT		9,375.00
0000030507	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2020	Self Pd Vision Ins Prem 12/2020	1,601.52
0000030508	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PHYSICAL THERAPY SVCS 10/1/20-10/31/20		2,092.50
0000030509	VERIZON	SERVICES RENDERED 570-621-2900	SERVICES RENDERED 570-622-2789	2,199.28
0000030510	EDWIN L. HEIM COMPANY	SERVICES RENDERED NOV 2020		641.82
0000030511	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED NOV 2020	LEGAL SERVICES RENDERED OCT 2020	30,864.00
0000030512	TOUCH POINT INDUSTRIES	TimeClock Service & Support Renewal - One year		800.00
0000030513	UGI UTILITIES INC.	HS GAS SERVICE RENDERED 11/07/20-12/09/2020	AC GAS SERVICE RENDERED 11/07/20-12/09/2020	1,080.19
0000030514	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES		798.81
0000030515	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		5,383.49
0000030516	CHRISTOPHER JENKIN	VETERAN EXEMPT		3,668.02

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0MPL122220	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* 0RET1223ER	PSERS	EMPLOYER RET		1,135,451.36
* CAFSUB1202	POTTSVILLE AREA SCH. CAFETERIA	DUE TO CAFE		98,565.62
* SP12032020	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PANELS		15,583.33
<b>10 - General Fund</b>				<b>2,417,536.92</b>
<b>Grand Total All Funds</b>				<b>2,417,536.92</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>481,761.01</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>1,252,045.54</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>683,730.37</b>
<b>Grand Total All Payments</b>				<b>2,417,536.92</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING    Payment Dates: 12/01/2020 - 12/31/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011520	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		39.88
0000011521	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR NOVEMBER 2020	USDA PURCHASES FOR NOVEMBER 2020	6,897.62
0000011522	GUERS DAIRY	FOOD PURCHASES FOR NOVEMBER 2020	CATERING FOOD PURCHASES FOR NOVEMBER 2020	4,639.98
0000011523	ON POINT	HS DISHWASHER REPAIR	JSC REACH IN REPAR	2,068.36
0000011524	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FOR NOVEMBER 2020	JSC FOOD PURCHASES FOR NOVEMBER 2020	0.00
0000011525	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 10/16/20	CAFETERIA PAYROLL 10/2/20	0.00
0000011526	KEYCO DISTRIBUTORS INC.	FOOD PURCHASES FOR NOVEMBER 2020	PAPER SUPPLIE PURCHASES FOR NOVEMBER 2020	0.00
0000011527	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR NOVEMBER 2020	CATERING FOOD PURCHASES FOR NOVEMBER 2020	0.00
0000011528	HERSHEY CREAMERY COMPANY	FOOD PURCHASES FOR NOV 2020		0.00
0000011529	VARANO'S	FOOD PURCHASES FOR NOVEMBER 2020		0.00
0000011530	KELLY BORRELL	UNIFORM ALLOWANCE		0.00
0000011531	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FOR NOVEMBER 2020	JSC FOOD PURCHASES FOR NOVEMBER 2020	1,089.69
0000011532	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 10/16/20	CAFETERIA PAYROLL 10/2/20	61,933.97
0000011533	KEYCO DISTRIBUTORS INC.	FOOD PURCHASES FOR NOVEMBER 2020	PAPER SUPPLIE PURCHASES FOR NOVEMBER 2020	927.35
0000011534	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR NOVEMBER 2020	CATERING FOOD PURCHASES FOR NOVEMBER 2020	1,540.50
0000011535	HERSHEY CREAMERY COMPANY	FOOD PURCHASES FOR NOV 2020		387.60
0000011536	VARANO'S	FOOD PURCHASES FOR NOVEMBER 2020		229.18
0000011537	KELLY BORRELL	UNIFORM ALLOWANCE		100.00
0000011538	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 12/2020	Self Pd Dental Ins Prem 12/2020	805.65

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING    Payment Dates: 12/01/2020 - 12/31/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011539	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX Prem-12/20	AMAN Dist Pd Med & RX Prem 12/20	13,301.11
0000011540	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2020	Self Pd Vision Ins Prem - 12/2020	71.12
<b>50 - ENTERPRISE FUND</b>				<b>94,032.01</b>
<b>Grand Total All Funds</b>				<b>94,032.01</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>(51,990.53)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>146,022.54</b>
<b>Grand Total All Payments</b>				<b>94,032.01</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

### Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 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 - .	0.00	(362,589.90)	88,410.55	0.00	(88,410.55)	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	(125,608.44)	(10,336,272.97)	0.00	(483,357.03)	95.53
6113	General Fund - PUBLIC UTILITY REALTY	(13,000.00)	0.00	(14,733.52)	0.00	1,733.52	113.33
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,000.00)	0.00	0.00	0.00	(32,000.00)	0.00
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	(1,180.00)	(34,933.60)	0.00	(4,066.40)	89.57
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	(1,180.00)	(34,933.60)	0.00	(4,066.40)	89.57
6143	General Fund - CURRENT 511 - LST	(42,500.00)	(7,731.40)	(19,898.91)	0.00	(22,601.09)	46.82
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(284,148.84)	(762,051.18)	0.00	(699,948.82)	52.12
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	(21,250.48)	(476,259.84)	0.00	(58,740.16)	89.02
6153	General Fund - CURR ACT 511 REAL EST	(160,000.00)	(20,546.83)	(76,675.14)	0.00	(83,324.86)	47.92
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(3,253.95)	(130,175.18)	0.00	(724,824.82)	15.23
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(32,092.55)	(550,638.35)	0.00	(377,361.65)	59.34
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(510.28)	(4,614.12)	0.00	(10,385.88)	30.76
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(510.28)	(3,794.76)	0.00	(11,205.24)	25.30
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(35.21)	(248.23)	0.00	(1,251.77)	16.55
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(3,304.55)	(6,352.40)	0.00	(23,647.60)	21.17
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(11,267.26)	(96,731.04)	0.00	(178,268.96)	35.17
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(2.74)	(1,614.81)	0.00	(8,385.19)	16.15
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(3,170.84)	(13,254.95)	0.00	(1,745.05)	88.37
6710	General Fund - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
6711	General Fund - SEASON PASSES	0.00	0.00	0.00	0.00	0.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	0.00	0.00	(484,032.00)	0.00

### Condensed Board Summary Report

Fund: 10  
From 11/01/2020 To 11/30/2020  
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - Race to the Top RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(6,500.00)	(47,000.00)	0.00	37,000.00	470.00
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(541,521.00)	0.00	(1,258,479.00)	30.08
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	(7,958.00)	(7,958.00)	0.00	(17,042.00)	31.83
6962	General Fund - AIBH Services	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(179.09)	(975.82)	0.00	(524.18)	65.05
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(305.45)	(125,939.39)	0.00	64,299.39	204.31
6992	General Fund - Energy Effic Revenue	(3,000.00)	(185.21)	(543.81)	0.00	(2,456.19)	18.13
6999	General Fund - OTHER REV	(93,813.00)	(5,857.13)	(11,191.69)	0.00	(82,621.31)	11.93
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(13,751,247.00)	0.00	(4,082,996.00)	0.00	(9,668,251.00)	29.69
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	(159,370.88)	(377,323.69)	0.00	(347,676.31)	52.04
7115	General Fund - .	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 & CHILD	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	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

### Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(1,953,774.00)	(293,066.00)	(879,198.00)	0.00	(1,074,576.00)	45.00
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	0.00	(123,055.00)	0.00	(297,945.00)	29.23
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES  ACT 25	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(705,692.00)	0.00	(478,415.98)	0.00	(227,276.02)	67.79
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	12,464.19	0.00	(12,464.19)	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,468,000.00)	0.00	0.00	0.00	(3,468,000.00)	0.00
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	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 - NCLB - TITLE I	(741,324.00)	(105,903.42)	(266,431.47)	0.00	(474,892.53)	35.94

## Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8515	General Fund - NCLB - TITLE II	(102,466.00)	(22,754.63)	(55,221.07)	0.00	(47,244.93)	53.89
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(26,092.54)	(71,898.26)	0.00	15,071.26	126.52
8518	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - OTH RESTRICT FED GRANT	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
8703	General Fund - ARRA-TITLE 1 PARTS A &	0.00	0.00	0.00	0.00	0.00	0.00
8704	General Fund - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER FUNDS	(683,175.00)	(32,391.68)	(161,958.40)	0.00	(521,216.60)	23.71
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	0.00	0.00	0.00	(77,994.00)	0.00
8749	General Fund - OTHERS CARES ACT FUNDING	(221,086.00)	0.00	(221,086.00)	0.00	0.00	100.00
8810	General Fund - SBAP	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	(14,155.04)	0.00	(10,844.96)	56.62
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00

### Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(41,508,769.00)	(1,698,747.58)	(20,417,745.48)	0.00	(21,091,023.52)	49.19
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(41,508,769.00)	(1,698,747.58)	(20,417,745.48)	0.00	(21,091,023.52)	

### 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	(41,508,769.00)	(1,698,747.58)	(20,417,745.48)	0.00	(21,091,023.52)	49.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(1,698,747.58)	(20,417,745.48)	0.00	(21,091,023.52)	

## Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 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 - REG PROG ELEM/SECONDARY	16,078,326.18	1,305,139.87	5,019,491.95	720.14	11,058,114.09	31.22
1190	General Fund - FED FUNDED REG PGMS	1,475,451.10	102,816.07	370,750.38	0.00	1,104,700.72	25.13
1211	General Fund - LIFE SKILLS SUPPORT-PUB	812,065.48	59,385.34	240,167.57	0.00	571,897.91	29.57
1221	General Fund - DEAF/HEARING IMPAIRED	50,384.00	50,383.43	50,602.42	0.00	(218.42)	100.43
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	456,929.86	34,628.80	132,448.61	567.00	323,914.25	29.11
1231	General Fund - EMOTIONAL SUPPT-PUBLIC	534,902.86	44,382.34	172,802.13	0.00	362,100.73	32.31
1233	General Fund - AUTISTIC SUPPORT	511,283.26	36,621.83	139,723.03	0.00	371,560.23	27.33
1241	General Fund - LEARNING SUPPORT-PUBLIC	2,810,688.50	362,522.28	1,277,445.24	0.00	1,533,243.26	45.45
1243	General Fund - GIFTED SUPPORT	0.00	5,563.13	24,598.10	0.00	(24,598.10)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	2,005.70	0.00	17,994.30	10.03
1281	General Fund - DEVELOPMENTAL DELAY SUP	7,500.00	966.96	966.96	0.00	6,533.04	12.89
1290	General Fund - OTHER SUPPORT	1,895,295.09	187,523.29	849,814.95	0.00	1,045,480.14	44.84
1291	General Fund - PHYSICAL THERAPY	142,242.39	12,868.25	34,494.93	0.00	107,747.46	24.25
1360	General Fund - BUSINESS EDUCATION	339,013.19	29,781.15	113,659.09	0.00	225,354.10	33.53
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	0.00	440,673.00	0.00	293,784.00	60.00
1430	General Fund - HOMEBOUND INSTRUCTION	3,466.00	0.00	0.00	0.00	3,466.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	220,960.95	16,584.22	45,036.71	0.00	175,924.24	20.38
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	26,886.48	31,829.04	0.00	168,170.96	15.91
1450	General Fund - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDTL OTHER INST PGM	98,555.48	8,615.81	32,067.88	0.00	66,487.60	32.54
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	6,786.33	18,702.69	0.00	(18,702.69)	0.00
2120	General Fund - GUIDANCE SERVICES	507,529.67	35,477.97	173,832.29	0.00	333,697.38	34.25
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	29,820.81	85,395.89	0.00	174,507.18	32.86
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	13,601.61	52,951.07	0.00	131,500.58	28.71

## Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	General Fund - STUDENT ACCT SERVICES	165,606.81	9,147.11	84,631.39	0.00	80,975.42	51.10
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	849.29	4,788.36	0.00	668.73	87.75
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	3,991.34	37,584.50	1,948.55	30,199.22	56.69
2260	General Fund - INSTRUCTION & CURR DEV	607,109.63	47,706.53	179,195.58	0.00	427,914.05	29.52
2271	General Fund - INST STAFF DEV-CERT	257,676.57	9,444.92	65,813.39	0.00	191,863.18	25.54
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	26,233.28	746.49	978.30	0.00	25,254.98	3.73
2310	General Fund - BOARD SERVICES	28,079.00	3,831.81	20,882.82	0.00	7,196.18	74.37
2320	General Fund - BOARD TREASURER SERVICE	3,191.25	0.00	0.00	0.00	3,191.25	0.00
2330	General Fund - TAX ASSESS & COLLECTION	232,843.00	26,932.64	48,707.75	0.00	184,135.25	20.92
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	923.08	19,290.72	0.00	120,709.28	13.78
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	41,408.52	216,827.04	0.00	168,030.64	56.34
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	86,923.51	532,695.10	0.00	719,089.97	42.55
2390	General Fund - OTHER ADMIN SERVICES	136,543.62	18,251.30	73,534.90	0.00	63,008.72	53.85
2420	General Fund - MEDICAL SERVICES	8,928.80	415.00	2,347.98	0.00	6,580.82	26.30
2430	General Fund - DENTAL SERVICES	1,251.39	31.75	395.35	0.00	856.04	31.59
2440	General Fund - NURSING SERVICES	383,567.22	30,774.15	115,454.07	0.00	268,113.15	30.10
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,626.69	22,221.94	0.00	41,455.87	34.90
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	134.00	664.00	0.00	11,836.00	5.31
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	5,021.95	0.00	(2,021.95)	167.40
2511	General Fund - SUPERVISION OF FISCAL	324,315.87	32,397.79	106,434.15	0.00	217,881.72	32.82
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	6,447.24	32,729.55	0.00	51,202.96	39.00
2514	General Fund - PAYROLL SERVICES	222,519.76	14,246.16	98,630.42	0.00	123,889.34	44.32
2515	General Fund - FINANCIAL ACCT SERVICE	100,859.94	6,536.26	48,842.44	0.00	52,017.50	48.43
2516	General Fund - INTERNAL AUDITING SVC	26,000.00	0.00	0.00	0.00	26,000.00	0.00

### Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	General Fund - OTHER FISCAL SERVICES	0.00	615.49	1,846.47	0.00	(1,846.47)	0.00
2520	General Fund - PURCHASING SERVICES	31,350.00	820.86	10,538.61	0.00	20,811.39	33.62
2630	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	184,906.06	15,341.41	75,022.67	0.00	109,883.39	40.57
2620	General Fund - OPERATION OF BUILDING	3,098,058.36	216,358.08	1,100,523.74	0.00	1,997,534.62	35.52
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	16,137.61	83,350.12	0.00	94,014.86	46.99
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	48.11	1,202.53	0.00	(1,202.53)	0.00
2650	General Fund - VEHICLE OPER & MAINT	34,127.17	1,225.13	5,826.14	0.00	28,301.03	17.07
2660	General Fund - SECURITY SERVICES	168,078.65	8,231.95	26,341.10	0.00	141,737.55	15.67
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	504.54	566.00	0.00	10,287.25	5.22
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	3,717.16	21,241.82	0.00	32,575.57	39.47
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	48,846.78	459,309.25	0.00	704,898.52	39.45
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	4,909.90	26,680.14	0.00	45,881.04	36.77
2750	General Fund - NONPUBLIC TRANS	81,806.51	4,797.79	17,491.40	0.00	64,315.11	21.38
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	40,116.79	372,295.61	0.00	385,342.83	49.14
2834	General Fund - STAFF DEV - NON INST-CE	8,150.00	0.00	105.00	0.00	8,045.00	1.29
2850	General Fund - STATE & FED AGENCY SVCS	47,014.98	8,596.46	36,820.03	0.00	10,194.95	78.32
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	8,230.28	29,508.71	0.00	139,058.09	17.51
3250	General Fund - SCHOOL ATHLETICS	679,542.07	38,818.97	163,408.08	0.00	516,133.99	24.05
3300	General Fund - COMMUNITY SERVICES	72,600.00	1,818.27	9,613.51	0.00	62,986.49	13.24
3350	General Fund - WELFARE ACTIVITIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00

### Condensed Board Summary Report

Fund: 10  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	General Fund - DEBT SERVICE	1,407,012.26	51,564.41	901,682.37	0.00	505,329.89	64.08
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	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 REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	67,733.00	0.00	0.00	0.00	67,733.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	38,694,817.91	3,137,261.52	13,469,622.26	3,235.69	25,221,959.96	34.82
	Total Other Expenditure	1,524,745.26	51,564.41	901,682.37	0.00	623,062.89	59.14
	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
		<b>40,219,563.17</b>	<b>3,188,825.93</b>	<b>14,371,304.63</b>	<b>3,235.69</b>	<b>25,845,022.85</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,694,817.91	3,137,261.52	13,469,622.26	3,235.69	25,221,959.96	34.82
Total Other Expenditure	1,524,745.26	51,564.41	901,682.37	0.00	623,062.89	69.14
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
	40,219,563.17	3,188,825.93	14,371,304.63	3,235.69	25,845,022.85	

## Condensed Board Summary Report

Fund: 50  
 From 11/01/2020 To 11/30/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	130,970.79	495,151.46	0.00	(495,151.46)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(43.41)	(185.90)	0.00	185.90	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
6613	ENTERPRISE FUND - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	ENTERPRISE FUND - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	ENTERPRISE FUND - SPECIAL FUNCTIONS	0.00	(447.10)	(962.15)	0.00	962.15	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	(723.05)	0.00	723.05	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	ENTERPRISE FUND - BASIC ED FUNDING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(2,548.02)	(5,394.88)	0.00	5,394.88	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(1,125.40)	(2,451.60)	0.00	2,451.60	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	(12,464.19)	0.00	12,464.19	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	(44,195.90)	0.00	44,195.90	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(69,380.40)	(145,956.96)	0.00	145,956.96	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(25,434.04)	(184,450.09)	0.00	184,450.09	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	(2,790.95)	(54,630.33)	0.00	54,630.33	0.00
8540	ENTERPRISE FUND - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	ENTERPRISE FUND - FEDERAL SNACK REIMB	0.00	(77.76)	(77.76)	0.00	77.76	0.00
9310	ENTERPRISE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE FUND - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Totals</b>							
	Total Expenditure	0.00	130,970.79	495,151.46	0.00	(495,151.46)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(101,847.08)	(471,492.81)	0.00	471,492.81	0.00

### Condensed Board Summary Report

Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	29,123.71	23,658.65	0.00	(23,658.65)	

### 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	130,970.79	495,151.46	0.00	(495,151.46)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(101,847.08)	(471,492.81)	0.00	471,492.81	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	29,123.71	23,658.65	0.00	(23,658.65)	

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 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 - REG PROG ELEM/SECONDARY	16,078,326.18	1,108,406.93	6,127,898.88	3,957.84	9,946,469.46	38.14
1190	General Fund - FED FUNDED REG PGMS	1,475,451.10	97,993.10	468,743.48	0.00	1,006,707.62	31.77
1211	General Fund - LIFE SKILLS SUPPORT-PUB	812,065.48	55,354.84	295,522.41	115.79	516,427.28	36.41
1221	General Fund - DEAF/HEARING IMPAIRED	50,384.00	0.00	50,602.42	0.00	(218.42)	100.43
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	456,929.86	35,622.77	168,071.38	253.00	288,605.48	36.84
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	534,902.86	41,848.81	214,650.94	0.00	320,251.92	40.13
1233	General Fund - AUTISTIC SUPPORT	511,283.26	38,284.06	178,007.09	0.00	333,276.17	34.82
1241	General Fund - LEARNING SUPPORT-PUBLIC	2,810,688.50	427,918.42	1,705,363.66	0.00	1,105,324.84	60.67
1243	General Fund - GIFTED SUPPORT	0.00	4,508.21	29,106.31	0.00	(29,106.31)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	3,707.60	5,713.30	0.00	14,286.70	28.57
1281	General Fund - DEVELOPMENTAL DELAY SUP	7,500.00	0.00	966.96	0.00	6,533.04	12.89
1290	General Fund - OTHER SUPPORT	1,895,295.09	230,381.27	1,080,196.22	0.00	815,098.87	56.99
1291	General Fund - PHYSICAL THERAPY	142,242.39	7,004.21	41,499.14	0.00	100,743.25	29.17
1360	General Fund - BUSINESS EDUCATION	339,013.19	24,202.27	137,861.36	0.00	201,151.83	40.67
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	146,891.00	587,564.00	0.00	146,893.00	80.00
1430	General Fund - HOMEBOUND INSTRUCTION	3,466.00	0.00	0.00	0.00	3,466.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	220,960.95	10,707.87	55,744.58	0.00	165,216.37	25.23
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	270.00	32,099.04	0.00	167,900.96	16.05
1450	General Fund - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDTL OTHER INST PGM	98,555.48	8,513.32	40,581.20	0.00	57,974.28	41.18
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	2,262.11	20,964.80	0.00	(20,964.80)	0.00
2120	General Fund - GUIDANCE SERVICES	507,529.67	35,313.81	209,146.10	0.00	298,383.57	41.21
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	24,659.28	110,055.17	0.00	149,847.90	42.34
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	16,292.86	69,243.93	0.00	115,207.72	37.54

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	General Fund - STUDENT ACCT SERVICES	165,606.81	9,147.11	93,778.50	0.00	71,828.31	56.63
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	894.14	5,682.50	0.00	(225.41)	104.13
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	5,504.96	43,089.46	0.00	26,642.81	61.79
2260	General Fund - INSTRUCTION & CURR DEV	607,109.63	13,916.16	193,111.74	0.00	413,997.89	31.81
2271	General Fund - INST STAFF DEV-CERT	257,676.57	7,242.49	73,055.88	0.00	184,620.69	28.35
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	26,233.28	248.83	1,227.13	0.00	25,006.15	4.68
2310	General Fund - BOARD SERVICES	28,079.00	1,054.09	21,936.91	0.00	6,142.09	78.13
2320	General Fund - BOARD TREASURER SERVICE	3,191.25	0.00	0.00	0.00	3,191.25	0.00
2330	General Fund - TAX ASSESS & COLLECTION	232,843.00	6,248.80	54,956.55	0.00	177,886.45	23.60
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	30,864.00	50,154.72	0.00	89,845.28	35.82
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	41,408.62	258,235.66	0.00	126,622.02	67.10
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	87,286.80	619,981.90	0.00	631,803.17	49.53
2390	General Fund - OTHER ADMIN SERVICES	136,543.62	18,252.33	91,787.23	0.00	44,756.39	67.22
2420	General Fund - MEDICAL SERVICES	8,928.80	99.00	2,446.98	0.00	6,481.82	27.41
2430	General Fund - DENTAL SERVICES	1,251.39	37.60	432.95	0.00	818.44	34.60
2440	General Fund - NURSING SERVICES	383,567.22	29,988.99	145,443.06	0.00	238,124.16	37.92
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,586.69	27,808.63	0.00	35,869.18	43.67
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	664.00	0.00	11,836.00	5.31
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	6,026.34	0.00	(3,026.34)	200.88
2511	General Fund - SUPERVISION OF FISCAL	324,315.87	17,023.84	123,457.99	0.00	200,857.88	38.07
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	5,760.75	38,490.30	0.00	45,442.21	45.86
2514	General Fund - PAYROLL SERVICES	222,519.76	14,572.16	113,202.58	0.00	109,317.18	50.87
2515	General Fund - FINANCIAL ACCT SERVICE	100,859.94	6,536.26	55,378.70	0.00	45,481.24	54.91
2516	General Fund - INTERNAL AUDITING SVC	26,000.00	0.00	0.00	0.00	26,000.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	General Fund - OTHER FISCAL SERVICES	0.00	615.49	2,461.96	0.00	(2,461.96)	0.00
2520	General Fund - PURCHASING SERVICES	31,350.00	480.32	11,018.93	0.00	20,331.07	35.15
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	184,906.06	15,531.41	90,554.08	0.00	94,351.98	48.97
2620	General Fund - OPERATION OF BUILDING	3,098,058.36	225,142.19	1,325,665.93	0.00	1,772,392.43	42.79
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	17,190.27	100,540.39	0.00	76,824.59	56.69
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	529.20	1,731.73	0.00	(1,731.73)	0.00
2650	General Fund - VEHICLE OPER & MAINT	34,127.17	1,264.37	7,090.51	0.00	27,036.66	20.78
2660	General Fund - SECURITY SERVICES	168,078.65	6,294.74	32,635.84	0.00	135,442.81	19.42
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	261.97	827.97	0.00	10,025.28	7.63
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	6,220.02	27,461.84	0.00	26,355.55	51.03
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	38,588.51	497,897.76	0.00	666,310.01	42.77
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	5,182.93	31,863.07	0.00	40,698.11	43.91
2750	General Fund - NONPUBLIC TRANS	81,806.51	4,129.79	21,621.19	0.00	60,185.32	26.43
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	41,446.54	413,742.15	2,089.00	341,807.29	54.89
2834	General Fund - STAFF DEV - NON INST-CE	8,150.00	0.00	105.00	0.00	8,045.00	1.29
2850	General Fund - STATE & FED AGENCY SVCS	47,014.98	2,114.13	38,934.16	0.00	8,080.82	82.81
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	7,609.66	37,118.37	0.00	131,448.43	22.02
3250	General Fund - SCHOOL ATHLETICS	679,542.07	51,256.27	258,370.07	0.00	421,172.00	38.02
3300	General Fund - COMMUNITY SERVICES	72,600.00	760.34	10,373.85	0.00	62,226.15	14.29
3350	General Fund - WELFARE ACTIVITIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00

### Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD. Exp/Rev	YTD. Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	General Fund - DEBT SERVICE	1,407,012.26	26,069.73	927,752.10	0.00	479,260.16	65.94
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	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 REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	67,733.00	0.00	0.00	0.00	67,733.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>38,694,817.91</b>	<b>3,047,438.90</b>	<b>16,560,766.88</b>	<b>6,415.63</b>	<b>22,127,635.40</b>	<b>42.81</b>
	<b>Total Other Expenditure</b>	<b>1,524,745.26</b>	<b>26,069.73</b>	<b>927,752.10</b>	<b>0.00</b>	<b>596,993.16</b>	<b>60.85</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>40,219,563.17</b>	<b>3,073,508.63</b>	<b>17,488,518.98</b>	<b>6,415.63</b>	<b>22,724,628.56</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,694,817.91	3,047,438.90	16,560,766.88	6,415.63	22,127,635.40	42.81
Total Other Expenditure	1,524,745.26	26,069.73	927,752.10	0.00	596,993.16	60.85
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
	<b>40,219,563.17</b>	<b>3,073,508.63</b>	<b>17,488,518.98</b>	<b>6,415.63</b>	<b>22,724,628.56</b>	

## Condensed Board Summary Report

Fund: 10

From 12/01/2020 To 12/31/2020

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 - .	0.00	(348,686.39)	(260,275.84)	0.00	260,275.84	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	3,668.02	(10,332,604.95)	0.00	(487,025.05)	95.50
6113	General Fund - PUBLIC UTILITY REALTY	(13,000.00)	0.00	(14,733.52)	0.00	1,733.52	113.33
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,000.00)	(1,352.00)	(1,352.00)	0.00	(30,648.00)	4.23
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	0.00	(34,933.60)	0.00	(4,066.40)	89.57
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(34,933.60)	0.00	(4,066.40)	89.57
6143	General Fund - CURRENT 511 - LST	(42,500.00)	(17.31)	(19,916.22)	0.00	(22,583.78)	46.86
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(77,699.79)	(839,750.97)	0.00	(622,249.03)	57.44
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(476,259.84)	0.00	(58,740.16)	89.02
6153	General Fund - CURR ACT 511 REAL EST	(160,000.00)	(13,767.38)	(90,442.52)	0.00	(69,557.48)	56.53
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(13,780.78)	(143,955.96)	0.00	(711,044.04)	16.84
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(35,468.87)	(586,107.22)	0.00	(341,892.78)	63.16
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(767.19)	(5,381.31)	0.00	(9,618.69)	35.88
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(767.18)	(4,561.94)	0.00	(10,438.06)	30.41
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	0.00	(248.23)	0.00	(1,251.77)	16.55
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(1,560.05)	(7,912.45)	0.00	(22,087.55)	26.37
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(14,290.50)	(111,021.54)	0.00	(163,978.46)	40.37
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(1,982.38)	(3,597.19)	0.00	(6,402.81)	35.97
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(2,692.65)	(15,947.60)	0.00	947.60	106.32
6710	General Fund - ADMISSIONS	0.00	0.00	(2,629.00)	0.00	2,629.00	0.00
6711	General Fund - SEASON PASSES	0.00	0.00	0.00	0.00	0.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	0.00	0.00	(484,032.00)	0.00

## Condensed Board Summary Report

Fund: 10  
From 12/01/2020 To 12/31/2020  
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - Race to the Top RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	0.00	(53,469.50)	0.00	43,469.50	534.70
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	(541,521.00)	0.00	(1,258,479.00)	30.08
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	0.00	(7,958.00)	0.00	(17,042.00)	31.83
6962	General Fund - AIBH Services	(125,000.00)	(2,925.00)	(2,925.00)	0.00	(122,075.00)	2.34
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(179.09)	(1,154.91)	0.00	(345.09)	76.99
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(400.00)	(126,339.39)	0.00	64,699.39	204.96
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(543.81)	0.00	(2,456.19)	18.13
6999	General Fund - OTHER REV	(93,813.00)	(144.22)	(12,430.76)	0.00	(81,382.24)	13.25
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(13,751,247.00)	(2,041,498.00)	(6,124,494.00)	0.00	(7,626,753.00)	44.54
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	(58,814.12)	(436,137.81)	0.00	(288,862.19)	60.16
7115	General Fund - .	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 & CHILD	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	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

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(1,953,774.00)	0.00	(879,198.00)	0.00	(1,074,576.00)	45.00
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(102,546.00)	(225,601.00)	0.00	(195,399.00)	53.59
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	(33,303.00)	(33,303.00)	0.00	(22,697.00)	59.47
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES  ACT 25	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(705,692.00)	(227,275.97)	(705,691.95)	0.00	(0.05)	100.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	12,464.19	0.00	(12,464.19)	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,468,000.00)	(752,994.05)	(752,994.05)	0.00	(2,715,005.95)	21.71
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	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 - NCLB - TITLE I	(741,324.00)	(52,951.71)	(319,383.18)	0.00	(421,940.82)	43.08

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8515	General Fund - NCLB - TITLE II	(102,466.00)	(7,319.00)	(62,540.07)	0.00	(39,925.93)	61.03
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(19,940.15)	(91,838.41)	0.00	35,011.41	161.61
8518	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - OTH RESTRICT FED GRANT	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
8703	General Fund - ARRA-TITLE 1 PARTS A &	0.00	0.00	0.00	0.00	0.00	0.00
8704	General Fund - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER FUNDS	(683,175.00)	(32,391.68)	(194,350.08)	0.00	(488,824.92)	28.45
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	0.00	0.00	0.00	(77,994.00)	0.00
8749	General Fund - OTHERS CARES ACT FUNDING	(221,086.00)	0.00	(221,086.00)	0.00	0.00	100.00
8810	General Fund - SBAP	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	(14,155.04)	0.00	(10,844.96)	56.62
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(41,508,769.00)</b>	<b>(3,841,846.44)</b>	<b>(24,269,785.27)</b>	<b>0.00</b>	<b>(17,238,983.73)</b>	<b>58.47</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>(41,508,769.00)</b>	<b>(3,841,846.44)</b>	<b>(24,269,785.27)</b>	<b>0.00</b>	<b>(17,238,983.73)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	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	(41,508,769.00)	(3,841,846.44)	(24,269,785.27)	0.00	(17,238,983.73)	58.47
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(3,841,846.44)	(24,269,785.27)	0.00	(17,238,983.73)	

## Condensed Board Summary Report

Fund: 50  
 From 12/01/2020 To 12/31/2020  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	101,526.24	596,677.70	0.00	(596,677.70)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(41.45)	(227.35)	0.00	227.35	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
6613	ENTERPRISE FUND - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	ENTERPRISE FUND - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	ENTERPRISE FUND - SPECIAL FUNCTIONS	0.00	(905.30)	(1,867.45)	0.00	1,867.45	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	(723.05)	0.00	723.05	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	ENTERPRISE FUND - BASIC ED FUNDING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(1,822.12)	(7,217.00)	0.00	7,217.00	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(1,057.70)	(3,509.30)	0.00	3,509.30	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	(12,464.19)	0.00	12,464.19	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	(44,195.90)	0.00	44,195.90	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(49,687.20)	(195,644.16)	0.00	195,644.16	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(23,904.02)	(208,354.11)	0.00	208,354.11	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	(3,410.94)	(58,041.27)	0.00	58,041.27	0.00
8540	ENTERPRISE FUND - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	ENTERPRISE FUND - FEDERAL SNACK REIMB	0.00	(81.60)	(159.36)	0.00	159.36	0.00
9310	ENTERPRISE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE FUND - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>101,526.24</b>	<b>596,677.70</b>	<b>0.00</b>	<b>(596,677.70)</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>(80,910.33)</b>	<b>(552,403.14)</b>	<b>0.00</b>	<b>552,403.14</b>	<b>0.00</b>

**Condensed Board Summary Report**

<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>20,615.91</b>	<b>44,274.56</b>	<b>0.00</b>	<b>(44,274.56)</b>	<b>0.00</b>

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	101,526.24	596,677.70	0.00	(596,677.70)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(80,910.33)	(552,403.14)	0.00	552,403.14	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,615.91	44,274.56	0.00	(44,274.56)	



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

December 2020

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	6,955,356.83	126,047.99	46,641.92	38,277.39	838,681.23	101,959.62	114,632.72
<b>RECEIPTS</b>							
Transfers In		46,934.62					
Deposits	3,643,571.53	1,265,266.90		189.00	49,971.73	16,018.53	11,212.60
Interest	2,592.46	100.19	0.39		735.58	45.77	49.50
<b>DISBURSEMENTS</b>							
Transfers Out				(436.00)			
Payments	(4,133,177.38)	(1,285,496.93)				(4,359.03)	(5,319.91)
Outstanding Checks	(47,992.50)	(15,844.93)				(1,427.99)	(1,334.80)
Voided Checks							
Insurance							
Service Fees			(2.20)				
Payroll Checks /DD							
<b>Ending Balance</b>	<b>\$ 6,420,350.94</b>	<b>\$ 137,007.84</b>	<b>\$ 46,640.11</b>	<b>\$ 38,030.39</b>	<b>\$ 889,388.54</b>	<b>\$ 112,236.90</b>	<b>\$ 119,240.11</b>
<b>Interest Summary</b>							
Interest Income	12,602.74	588.20	1.12	6.35	4,404.87	136.36	101.06
Rate	0.50%	0.50%	0.10%	0.00%	1.25%	0.50%	0.50%

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**

December 2020

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	40,755.84	174.74	13,057.99	205,006.84	113,421.11
<b>RECEIPTS</b>					
Transfers In	98,565.62	0.00	600,009.84		
Deposits	10,897.66			7,963.00	1,313.86
Interest	41.45	0.00	1.19	84.91	47.35
<b>DISBURSEMENTS</b>					
Transfers Out			(599,966.58)		
Payments	(93,717.32)			(22,773.73)	(5,641.72)
Outstanding Checks	(314.69)			(2,694.10)	(2,487.00)
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 56,228.56</b>	<b>\$ 174.74</b>	<b>\$ 13,102.44</b>	<b>\$ 187,586.92</b>	<b>\$ 106,653.60</b>
<b>Interest Summary</b>					
Interest Income	227.35	-	111.48	84.91	47.35
Rate	0.50%	0.00%	0.01%	0.50%	0.50%

**Capital Reserve Fund**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK	Type
12/8/2020	<u>\$600,000.00</u>	0.04%	60 DAYS	<u>                    </u>	01/28/21	<u>\$ 599,966.58</u>	PSDLAF	US Treasury Bill

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

November 2020

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	7,299,162.09	158,238.02	35,893.78	38,133.27	841,570.63	103,560.66	104,659.87
<b>RECEIPTS</b>							
Transfers In	15,403.43	1,263,023.15			0.00	0.00	0.00
Deposits	1,543,294.80		10,750.00	135.00	0.00	3,502.01	16,908.00
Interest	3,071.49	99.35	0.33	9.12	860.60	44.33	46.85
<b>DISBURSEMENTS</b>							
Transfers Out	(1,263,023.15)						
Payments	(723,663.66)	(490,094.21)			(3,750.00)	(5,147.38)	(6,982.00)
Outstanding Checks		505,222.31	(47,034.81)		0.00	(1,498.26)	(939.27)
Voided Checks		92,691.47					
Insurance	(424,110.48)						
Service Fees			(2.19)				
Payroll Checks /DD		(758,183.51)					
<b>Ending Balance</b>	<b>\$ 6,450,134.52</b>	<b>\$ 126,047.99</b>	<b>\$ 46,641.92</b>	<b>\$ 38,277.39</b>	<b>\$ 838,681.23</b>	<b>\$ 100,461.36</b>	<b>\$ 113,693.45</b>
<b>Interest Summary</b>							
Interest Income	12,602.74	488.01	1.12	6.35	4,404.87	136.36	101.06
Rate	0.50%	0.50%	0.10%	0.00%	1.25%	0.50%	0.50%

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**

November 2020

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	170,901.42	174.74	613,047.83	192,806.62	92,298.84
<b>RECEIPTS</b>					
Transfers In		0.00	0.00		0.00
Deposits	5,036.22			20,908.29	20,392.67
Interest	43.41	0.00	10.16	87.33	45.90
<b>DISBURSEMENTS</b>					
Transfers Out	0.00		(600,000.00)		
Payments	(119,457.25)			(8,795.60)	
Outstanding Checks	(243.57)			(4,492.64)	(1,978.30)
Voided Checks	0.00				
Insurance	(15,524.39)				
<b>Ending Balance</b>	<b>\$ 40,755.84</b>	<b>\$ 174.74</b>	<b>\$ 13,057.99</b>	<b>\$ 200,514.00</b>	<b>\$ 110,759.11</b>
<b>Interest Summary</b>					
Interest Income	185.90	-	111.48	256.31	134.96
Rate	0.50%	0.00%	0.01%	0.50%	0.50%

**Pottsville Area School District**  
**Budget Transfers**  
**2020-2021**  
January 1, 2021

<i>Amount</i>	<i>From</i>	<i>Description</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
\$ 820	10-1225-324-000-10-000-000-000-0000	Speech/Lang Support Emp Training Elem	\$ 820	10-1225-810-000-10-000-000-000-0000	Speech/Lang Support Dues & Fees Elem
\$ 763	10-2250-650-000-21-000-000-000-0000	School Library Svcs Supplies/Tech Fees 5/6	\$ 763	10-2250-650-10-000-000-000-000-0000	School Library Svcs Supplies/Fees Tech - Elem
\$ 763	10-2250-650-000-23-000-000-000-0000	School Library Svcs Supplies/Tech Fees 5/6	\$ 763	10-2250-650-30-000-000-000-000-0000	School Library Svcs Supplies/Fees Tech - HS
\$ 26,470	10-2260-330-000-00-000-000-000-0000	Spec Ed Prof-Tech Services	\$ 26,470	10-1233-330-000-00-000-000-000-0000	Autism - Other Support Services
\$ 3,113	10-2260-330-000-00-000-000-000-0000	Spec Ed Prof-Tech Services	\$ 3,113	10-1233-330-000-00-000-000-000-0000	Autism - Other Support Services
\$ 3,050	10-2818-768-000-00-000-000-000-0000	Sys Wide Tech Svc Cap Software Rep	\$ 3,050	10-2818-766-000-00-000-000-000-0000	Sys Wide Tech Svc Cap Equip Rep
\$ 9,608	10-2818-768-000-10-000-000-000-0000	Sys Wide Tech Svc Cap Software Rep-Elem	\$ 9,608	10-2818-766-000-10-000-000-000-0000	Sys Wide Tech Svc Cap Equip Rep - Elem
\$ 5,082	10-2818-768-000-21-000-000-000-0000	Sys Wide Tech Svc Cap Software Rep - 5/6	\$ 5,082	10-2818-766-000-21-000-000-000-0000	Sys Wide Tech Svc Cap Equip Rep - 5/6
\$ 5,082	10-2818-768-000-23-000-000-000-0000	Sys Wide Tech Svc Cap Software Rep 7/8	\$ 5,082	10-2818-766-000-23-000-000-000-0000	Sys Wide Tech Svc Cap Equip Rep - 7/8
\$ 18,938	10-2818-768-000-30-000-000-000-0000	Sys Wide Tech Svc Cap Software Rep - HS	\$ 18,938	10-2818-766-000-30-000-000-000-0000	Sys Wide Tech Svc Cap Equip Rep - HS
<u>\$ 65,696</u>	10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	<u>\$ 65,696</u>	10-5110-911-986-00-000-000-000-0000	Debt Svc Loans and Leases - ESSER
\$ 139,385			\$ 139,385		

\$ 278,770

\$ 278,770