

Pottsville Area School District
Budget Transfers
2020-2021
 March 1, 2021

Amount	From	Description	Amount	To	Description
\$ 5,136	10-2260-330-000-00-000-000-0000	Spec Ed Prof-Tech Services	\$ 5,136	10-1225-330-000-00-000-000-0000	Speech/Lang Other Prof Svcs
\$ 4,570	10-2260-330-000-00-000-000-0000	Spec Ed Prof-Tech Services	\$ 4,570	10-1233-330-000-00-000-000-0000	Autism Other Prof Svcs.
\$ 800	10-1110-610-000-10-000-000-0000	Supplies - JSC Elementary	\$ 800	10-1225-810-000-10-000-000-0000	Speech/Lang Elem Dues/Fees
\$ 1,100	10-2720-610-000-00-000-000-0000	Vehicle Operation SVC Gen Supply	\$ 1,100	10-2720-550-000-00-000-000-0000	Vehicle Operation SVC Printing
\$ 50	10-2750-610-000-00-000-000-0000	NP Transportation Supplies	\$ 50	10-2750-550-000-00-000-000-0000	NP Trans Printing & Binding
\$ 5,000	10-2260-330-000-00-000-000-0000	Spec Ed Prof-Tech Services	\$ 5,000	10-1233-330-000-00-000-000-0000	Autism Other Prof Svcs.
\$ 138,369	10-1110-120-222-10-000-000-0000	Salaries - JSC Elementary	\$ 138,369	10-5110-911-222-00-000-000-0000	Ready to Learn - Debt Svc Loans & Leases
\$ 11,886	10-1190-230-421-02-000-000-0000	Title IIA Retirement	\$ 11,886	10-1500-322-421-01-000-000-0000	Title II Non Pub Ed Svcs.
\$ 923	10-1190-220-421-02-000-000-0000	Title IIA Social Security	\$ 923	10-1500-322-421-01-000-000-0000	Title II Non Pub Ed Svcs.
\$ 999	10-1190-220-421-02-000-000-0000	Title IIA Social Security	\$ 999	10-2280-322-421-01-000-000-0000	Title II Non Pub Support Svcs.
\$ 2,670	10-2511-211-000-00-000-000-0000	Business Off Med Ins Prem	\$ 2,670	10-3250-762-000-00-000-000-FTBL	Equip Replacement Football
\$ 1,050,000	10-1110-562-000-00-000-000-0000	Tuition Charter Schools	\$ 1,050,000	10-1110-562-000-10-000-000-0000	Tuition Charter Schools Elem
\$ 570,000	10-1110-562-000-00-000-000-0000	Tuition Charter Schools	\$ 570,000	10-1110-562-000-30-000-000-0000	Tuition Charter Schools Sec
\$ 810,000	10-1110-562-000-00-000-000-0000	Tuition Charter Schools	\$ 810,000	10-1241-562-000-10-000-000-0000	LS Tuition to Charter Schools Elem
\$ 570,000	10-1110-562-000-00-000-000-0000	Tuition Charter Schools	\$ 570,000	10-1241-562-000-10-000-000-0000	LS Tuition to Charter Schools Sec
\$ 2,650	10-2511-110-000-00-000-000-0000	Business Office Admin Salaries	\$ 2,650	10-2515-448-000-00-000-000-0000	Financial Acct Lease/Rental
\$ 4,400	10-2511-110-000-00-000-000-0000	Business Office Admin Salaries	\$ 4,400	10-2516-330-000-00-000-000-0000	Internal Auditing Service Other
\$ 1,500	10-2511-110-000-00-000-000-0000	Business Office Admin Salaries	\$ 1,500	10-2520-340-000-00-000-000-0000	Purchasing Svcs Tech Svcs
<u>\$ 3,180,053</u>			<u>\$ 3,180,053</u>		

Condensed Board Summary Report

Fund: 50
 From 02/01/2021 To 02/28/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	ENTERPRISE FUND - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	100,409.16	808,390.05	0.00	(808,390.05)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(13.49)	(275.03)	0.00	275.03	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(24,182.65)	0.00	24,182.65	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	(73.00)	(3,215.31)	0.00	3,215.31	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	0.00	(8,652.10)	0.00	8,652.10	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	0.00	(4,215.00)	0.00	4,215.00	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	(21,721.40)	0.00	21,721.40	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	(59,368.80)	0.00	59,368.80	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	0.00	(234,263.98)	0.00	234,263.98	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	0.00	(224,302.93)	0.00	224,302.93	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	0.00	(67,522.36)	0.00	67,522.36	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	0.00	(206.40)	0.00	206.40	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
Fund 50 Totals							
	Total Expenditure	0.00	100,409.16	808,390.05	0.00	(808,390.05)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Total Revenue	0.00	(86.49)	(668,649.01)	0.00	668,649.01	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	100,322.67	139,741.04	0.00	(139,741.04)	0.00

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	100,409.16	808,390.05	0.00	(808,390.05)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(86.49)	(668,649.01)	0.00	668,649.01	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	100,322.67	139,741.04	0.00	(139,741.04)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 02/01/2021 - 02/28/2021

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
0000011559	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		39.88
0000011560	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JAN 2021	USDA PURCHASES JAN 2021	9,851.25
0000011561	GUERS DAIRY	JSC DRINK PURCHASES FOR JAN 2021	HS DRINK PURCHASES FOR JAN 2021	4,254.88
0000011562	MORABITO BAKING CO. INC.	INVOICE 105377 JSC FOOD PURCHASES	INVOICE 105376 MS FOOD PURCHASES JAN 2021	823.05
0000011563	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 12/11/20	CAFETERIA SS 12/11/20	28,033.91
0000011564	REINHART FOOD SERVICE LLC	HS FOOD PURCHASES FOR JAN 2021	MS FOOD PURCHASES JAN 2021	716.76
0000011565	KEYCO DISTRIBUTORS INC. - USDA	PAPER SUPPLIES PURCHASES JAN 2021	USDA PURCHASES JAN 2021	1,922.16
0000011566	ROBIN A KALINICH	GENERAL SUPPLIES		100.00
0000011567	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR JAN 2021		1,078.16
0000011568	HERSHEY CREAMERY COMPANY	FOOD PURCHASES JAN 2021		499.32
0000011569	POTTSVILLE PROVISION COMPANY	MS FOOD PURCHASES		109.06
0000011570	VARANOS	INVOICE 167688 JSC FOOD PURCHASES JAN 2021	INVOICE 168062 JSC FOOD PURCHASES JAN 2021	293.28
0000011571	SHANNON E BUTLER	UNIFORM ALLOWANCE		100.00
0000011572	THERESA WALSH	UNIFORM ALLOWANCE		100.00
0000011573	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem 02/2021	Self Pd Dental Ins Prem-02/2021	923.55
0000011574	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd EE Med & RX Prem 2/21	AMAN Dist Pd EE Med & RX Prem 2/21	13,301.11
0000011575	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem-2/21	Self Pd Vision Ins Prem-2/21	71.12

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 02/01/2021 - 02/28/2021

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

50 - ENTERPRISE FUND	62,217.49
Grand Total All Funds	62,217.49
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	14,335.66
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	47,881.83
Grand Total All Payments	62,217.49

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 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	1,108,138.63	8,456,667.19	901.94	7,620,757.05	52.60
1190	General Fund - FED FUNDED REG PGMS	1,475,451.10	95,528.66	668,354.52	0.00	807,096.58	45.30
1211	General Fund - LIFE SKILLS SUPPORT-PUB	816,065.48	51,642.34	409,528.44	0.00	406,537.04	50.18
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	37,590.33	246,263.65	2,821.00	207,845.21	54.51
1231	General Fund - EMOTIONAL SUPPL-PUBLIC	534,902.86	49,155.77	308,023.06	0.00	226,879.80	57.58
1233	General Fund - AUTISTIC SUPPORT	543,866.26	34,725.02	246,140.58	0.00	297,725.68	45.26
1241	General Fund - LEARNING SUPPORT-PUBLIC	2,810,688.50	443,261.45	2,446,803.58	0.00	363,884.92	87.05
1243	General Fund - GIFTED SUPPORT	0.00	4,496.58	38,591.73	0.00	(38,591.73)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	7,108.30	0.00	12,891.70	35.54
1281	General Fund - DEVELOPMENTAL DELAY SUP	7,500.00	2,577.12	3,544.08	0.00	3,955.92	47.25
1290	General Fund - OTHER SUPPORT	1,895,295.09	242,050.50	1,397,324.06	0.00	497,971.03	73.73
1291	General Fund - PHYSICAL THERAPY	142,242.39	11,709.02	70,204.71	0.00	72,037.68	49.36
1360	General Fund - BUSINESS EDUCATION	339,013.19	23,739.55	187,762.03	0.00	151,251.16	55.38
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	146,893.00	734,457.00	0.00	0.00	100.00
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	9,508.50	82,848.40	0.00	138,112.55	37.49
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	160.00	32,259.04	0.00	167,740.96	16.13
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	11,617.16	63,814.44	0.00	34,741.04	64.75
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	5,682.11	31,909.02	0.00	(31,909.02)	0.00
2120	General Fund - GUIDANCE SERVICES	507,529.67	34,518.63	282,205.30	0.00	225,324.37	55.60
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	27,353.28	160,076.48	170.00	99,656.59	61.66
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	15,110.79	99,560.51	0.00	84,891.14	53.98

Condensed Board Summary Report

Fund: 10

From 02/01/2021 To 02/28/2021

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	10,655.08	118,080.69	0.00	47,526.12	71.30
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	849.32	7,381.14	0.00	(1,924.05)	135.26
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	2,197.87	48,203.58	0.00	21,528.69	69.13
2260	General Fund - INSTRUCTION & CURR DEV	570,526.63	26,578.20	236,450.68	0.00	334,075.95	41.44
2271	General Fund - INST STAFF DEV-CERT	257,676.57	18,443.76	114,823.12	3,500.00	139,353.45	45.92
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	1,374.61	2,850.57	0.00	23,382.71	10.87
2310	General Fund - BOARD SERVICES	28,079.00	78,147.00	100,671.14	0.00	(72,592.14)	358.53
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	12,709.57	74,609.70	0.00	158,233.30	32.04
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	15,410.50	86,382.22	0.00	53,617.78	61.70
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	64,509.56	368,628.53	0.00	16,229.15	95.78
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	91,171.15	808,108.70	0.00	443,676.37	64.56
2390	General Fund - OTHER ADMIN SERVICES	136,543.62	17,737.10	128,875.08	0.00	7,668.54	94.38
2420	General Fund - MEDICAL SERVICES	8,928.80	0.00	3,069.98	18.00	5,840.82	34.58
2430	General Fund - DENTAL SERVICES	1,251.39	0.00	432.95	0.00	818.44	34.60
2440	General Fund - NURSING SERVICES	383,567.22	31,281.89	209,995.02	0.00	173,572.20	54.75
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,299.57	39,101.58	0.00	24,576.23	61.41
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	8,035.12	0.00	(5,035.12)	267.84
2511	General Fund - SUPERVISION OF FISCAL	324,315.87	10,755.54	147,502.98	0.00	176,812.89	45.48
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	5,829.23	52,092.08	0.00	31,840.43	62.06
2514	General Fund - PAYROLL SERVICES	222,519.76	11,001.33	134,998.61	0.00	87,521.15	60.67
2515	General Fund - FINANCIAL ACCT SERVICE	100,859.94	8,032.42	74,447.38	0.00	26,412.56	73.81
2516	General Fund - INTERNAL AUDITING SVC	26,000.00	5,400.00	30,400.00	0.00	(4,400.00)	116.92

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 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	613.50	3,690.95	0.00	(3,690.95)	0.00
2520	General Fund - PURCHASING SERVICES	31,350.00	644.95	13,796.48	0.00	17,553.52	44.01
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	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	184,906.06	18,536.28	127,209.78	0.00	57,696.28	68.80
2620	General Fund - OPERATION OF BUILDING	3,098,058.36	237,871.38	1,796,112.20	62,591.19	1,239,354.97	60.00
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	23,984.76	140,441.61	6,958.28	29,965.09	83.11
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	427.45	2,880.80	0.00	(2,880.80)	0.00
2650	General Fund - VEHICLE OPER & MAINT	34,127.17	937.36	14,283.87	1,700.00	18,143.30	46.84
2660	General Fund - SECURITY SERVICES	168,078.65	4,308.74	51,444.79	0.00	116,633.86	30.61
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	236.09	1,235.47	0.00	9,617.78	11.38
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	3,717.16	35,696.16	0.00	18,121.23	66.33
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	38,896.67	585,529.51	5,134.91	573,543.35	50.74
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	6,907.11	45,511.27	3,000.00	24,049.91	66.86
2750	General Fund - NONPUBLIC TRANS	81,806.51	3,810.46	29,260.93	2,539.90	50,005.68	38.87
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	47,698.93	510,298.29	5,640.00	241,700.15	68.10
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	1,550.88	42,728.30	0.00	4,286.68	90.88
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	7,382.89	51,674.78	0.00	116,892.02	30.66
3250	General Fund - SCHOOL ATHLETICS	679,542.07	39,460.59	318,120.41	0.00	361,421.66	46.81
3300	General Fund - COMMUNITY SERVICES	72,600.00	432.89	11,629.60	0.00	60,970.40	16.02
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 02/01/2021 To 02/28/2021
 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	1,472,708.26	41,653.06	979,891.56	0.00	492,816.70	66.54
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	2,037.00	0.00	0.00	0.00	2,037.00	0.00
Fund 10 Totals							
	Total Expenditure	38,694,817.91	3,211,264.62	22,603,103.59	94,975.22	15,996,739.10	58.66
	Total Other Expenditure	1,524,745.26	41,653.06	979,891.56	0.00	544,853.70	64.27
	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	3,252,917.68	23,582,995.15	94,975.22	16,541,592.80	

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	3,211,264.62	22,603,103.59	94,975.22	15,996,739.10	58.66
Total Other Expenditure	1,524,745.26	41,653.06	979,891.56	0.00	544,853.70	64.27
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	3,252,917.68	23,582,995.15	94,975.22	16,541,592.80	

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 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	0.00	(641,526.98)	0.00	641,526.98	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	(6,279.49)	(10,342,700.16)	0.00	(476,929.84)	95.59
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	(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)	(7,574.51)	(29,435.19)	0.00	(13,064.81)	69.26
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(317,643.84)	(1,232,267.55)	0.00	(229,732.45)	84.29
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)	(9,771.35)	(139,030.87)	0.00	(20,969.13)	86.89
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(39,158.26)	(186,142.12)	0.00	(668,857.88)	21.77
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(30,017.27)	(649,651.77)	0.00	(278,348.23)	70.01
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,135.88)	(7,165.90)	0.00	(7,834.10)	47.77
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,135.88)	(6,346.54)	0.00	(8,653.46)	42.31
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(26.88)	(357.93)	0.00	(1,142.07)	23.86
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(704.04)	(9,158.06)	0.00	(20,841.94)	30.53
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(24,680.48)	(149,728.45)	0.00	(125,271.55)	54.45
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(4,928.84)	(28,232.28)	0.00	18,232.28	282.32
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(2,141.01)	(20,995.97)	0.00	5,995.97	139.97
6710	General Fund - ADMISSIONS	0.00	(8,674.00)	(30,543.00)	0.00	30,543.00	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	(461,596.00)	0.00	(22,436.00)	95.36

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 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	(350.00)	0.00	(14,650.00)	2.33
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(4,937.49)	(78,892.45)	0.00	68,892.45	788.92
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)	(221,521.00)	*(923,042.00)	0.00	(876,958.00)	51.28
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)	(3,114.00)	(11,072.00)	0.00	(13,928.00)	44.29
6962	General Fund - AIBH Services	(125,000.00)	(13,455.00)	(16,510.00)	0.00	(108,490.00)	13.21
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)	(159.00)	(1,472.91)	0.00	(27.09)	98.19
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(800.00)	(127,539.39)	0.00	65,899.39	206.91
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)	(3,093.14)	(17,416.29)	0.00	(76,396.71)	18.56
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)	(8,165,992.00)	0.00	(5,585,255.00)	59.38
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	(196,810.84)	(632,948.65)	0.00	(92,051.35)	87.30
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 02/01/2021 To 02/28/2021
 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	(1,172,264.00)	0.00	(781,510.00)	60.00
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	(225,601.00)	0.00	(195,399.00)	53.59
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(33,303.00)	0.00	(22,697.00)	59.47
7313	General Fund - JU 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	(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	21,721.40	0.00	(21,721.40)	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,468,000.00)	0.00	(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	(661.67)	(1,985.01)	0.00	1,985.01	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)	(478,238.31)	0.00	(263,085.69)	64.51

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 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)	(77,178.07)	0.00	(25,287.93)	75.32
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(14,880.47)	(115,370.95)	0.00	58,543.95	203.02
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)	0.00	(226,741.76)	0.00	(456,433.24)	33.19
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	(3,582.58)	(10,747.74)	0.00	(67,246.26)	13.78
8743	General Fund - ESSER II - CRRSA Act	0.00	0.00	0.00	0.00	0.00	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)	(6,390.06)	(28,353.68)	0.00	3,353.68	113.41
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

Condensed Board Summary Report

Fund: 10
 From 02/01/2021 To 02/28/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9840	General Fund - DEBT SERVICE INTRAFUND	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	(41,508,769.00)	(3,077,997.42)	(28,989,273.95)	0.00	(12,519,495.05)	69.84
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(41,508,769.00)	(3,077,997.42)	(28,989,273.95)	0.00	(12,519,495.05)	

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)	(3,077,997.42)	(28,989,273.95)	0.00	(12,519,495.05)	69.84
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(3,077,997.42)	(28,989,273.95)	0.00	(12,519,495.05)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030685	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		133.17
0000030686	DENNEY ELECTRIC SUPPLY	HS BOILER SUPPLIES	DISCOUNT HS BOILER SUPPLIES	259.35
0000030687	J.C. EHRLICH CO. INC.	INVOICE 1174246 JSC SERVICES	INVOICE 1097931 JSC BIOREMEDIATION SERVICE	467.00
0000030688	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES SENSORS		447.31
0000030689	EDWIN L. HEIM COMPANY	MS SERVICES RENDERED 12/9,16,23/20		6,606.21
0000030690	GRAINGER	PULL CHAIN SWITCH REPLACEMENT		53.58
0000030691	HADESTY'S	INVOICE 306725 HS SUPPLIES	INVOICE 306718 HS SUPPLIES	124.37
0000030692	LOSER'S MUSIC INC.	Instrument books & mouthpiece		546.92
0000030693	LIFT INC.	GROUNDS SUPPLIES		434.16
0000030694	MOYER ELECTRONIC SUPPLY CO	BATTERIES		26.16
0000030695	NATIONAL HVAC SERVICE	MS SERVICE AGREEMENT 1/1/21 TO 3/31/21		293.75
0000030696	POTTSVILLE AUTO PARTS INC.	INVOICE 34653	INVOICE 34447	539.78
0000030697	PA DEPT OF LABOR & INDUSTRY-B	BOILER & VESSEL CERTIFICATES		687.93
0000030698	PENN POWER GROUP	TRANS DEPT SUPPLIES		132.75
0000030699	ST.CLAIR AUTO SUPPLY	GROUND T-7 SUPPLIES		47.77
0000030700	SERVICE TIRE TRUCK CENTERS	INVOICE 865302-20	INVOICE 872020-20	1,583.57
0000030701	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 1/23/21	HS SUBSTITUTE TEACHERS W/E 1/23/21	5,489.90
0000030702	TSA CONSULTING GROUP INC.	DR ZWIEBEL 403b CONTRIBUTION FOR FEB 2021		500.00
0000030703	WOLFINGTON BODY COMPANY INC.	INVOICE 31753W	INVOICE 317930W	306.45
0000030704	WOMER'S GARAGE INC.	INVOICE 14423 VAN 1 STATE INSPECTION & DIAGNOSTIC	INVOICE 14502 VAN 4 STATE INSPECTION	308.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030705	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PMT FEB 2021		8,041.17
0000030706	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES FOR JAN 2021		248.00
0000030707	CINTAS	UNIFORM AND MOP SERVICE		681.03
0000030708	W.A. DEHART INC.	INVOICE 557021 JSC CUSTODIAL SUPPLIES	INVOICE 555801HS CUSTODIAL SUPPLIES	3,443.61
0000030709	RENNINGERS GARAGE	INVOICE 121145 BUS 12 STATE INSPECTION	INVOICE 121135 BUS 23 STATE INSPECTION	225.00
0000030710	MOYER REALTY ADVISORS, LLC	PREPARATION OF A REAL ESTATE APPRAISAL		6,250.00
0000030711	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 02/2021		0.00
0000030712	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 02/2021		774.12
0000030713	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 20-21		5,109.87
0000030714	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		193.53
0000030715	B & K FASTENERS AND METALS INC	5/16 LONG LAG SHIELDS		17.85
0000030716	CONNECT-TEK	HS PHONE SERVICES RENDERED		845.00
0000030717	CITY OF POTTSVILLE	TAX OFFICE SALARIES JAN 2021	CROSSING GUARD SALARIES JAN 2021	7,414.66
0000030718	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		118.75
0000030719	DIRECT ENERGY BUSINESS	INVOICE HS12296306 HS NATURAL GAS SERVICE 1/1/21-1/31/21	INVOICE HS12296305 JSC NATURAL GAS SERVICES 1/1/21-1/31/21	24,056.82
0000030720	J.C. EHRlich CO. INC.	AC SERVICES RENDERED JAN 21		230.00
0000030721	CCP INDUSTRIES INC.	INVOICE IN02709342 MS CUSTODIAL SUPPLIES		1,329.86
0000030722	EDWIN L. HEIM COMPANY	INVOICE S-8847 SERVICES 8/21/20 & 9/24/20		874.26
0000030723	HADESTY'S	INVOICE K06829 GROUND SUPPLIES	INVOICE 306876 HS GENERAL SUPPLIES	69.17

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

03/03/2021 01:48:19 PM Pottsville Area School District Page 2 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030724	JONES & COMPANY	ACCOUNTING SERVICES DISTRICT TAX COLLECTORS 7/1/2019 - 12/31/2019		5,400.00
0000030725	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED PER AGREEMENT	LEGAL SERVICES RENDERED CLAIM 23018	7,999.50
0000030726	MINERSVILLE AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION 2019-2020 SCHOOL YEAR		7,924.35
0000030727	PPL ELECTRIC UTILITIES	81560-36009 MARTZ HALL SERVICE 12/22/20-01/25/21		27,211.96
0000030728	REPUBLICAN HERALD	NOTICES		1,781.46
0000030729	QUILL CORPORATION	GENERAL SUPPLIES		14.91
0000030730	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 01/30/21	HS SUBSTITUTE TEACHERS W/E 01/30/21	6,172.79
0000030731	STORK'S AUTOMOTIVE INC.	SNOW PLOW PARTS	SUPPLIES	2,793.00
0000030732	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR MARCH 2021		894.00
0000030733	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL JAN 2021		55.00
0000030734	PRAXAIR DISTRIBUTION INC.	OUTSIDE MAINT. SUPPLIES 12/20/20 TO 01/22/21		45.31
0000030735	UGI UTILITIES INC.	HS TRANSP GAS SERVICE 1/1/21 TO 1/21/21	JSC GAS SERVICES RENDERED 1/1/21 -01/21/21	21,441.20
0000030736	WINDSTREAM	SERVICES RENDERED 01/01/21 - 01/31/21		783.32
0000030737	LEAF	SHARP MX-7570 & MX-5071 COPIERS UNIFORM AND MOP SERVICE	INSURANCE FOR ABOVE	1,712.49
0000030738	CINTAS	JSC PRINTER/COPIERS MONTHLY LEASE FOR FEBRUARY 2021		1,056.62
0000030739	DOCUSENSE	OPERATION OF BLDG GEN SUPPLIES		592.37
0000030740	ECOLAB INC.	GENERAL FUND CHECKS	W2 ENVELOPES	208.02
0000030741	SUPERIOR BUSINESS SOLUTIONS	FEB 2021 TV BOX & REMOTE SERVICE	JAN 2021 TV BOX & REMOTE SERVICE	351.08
0000030742	COMCAST			31.56

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030743	R.I.C.H. INC.	528 MOCHA CLAY-MOIST C/04		546.00
0000030744	VERIZON WIRELESS	SERVICES RENDERED 12/24/20-01/23/21		1,883.74
0000030745	CHANCELIGHT	Behavioral Services Consolation		4,570.00
0000030746	CONJUNENT HR SERVICES, LLC	DEC 2020 SERVICE FEES		72.00
0000030747	CORNERSTONE PEDIATRIC THERAPY SERVICES	Occupation Therapy		3,000.00
0000030748	CWM ENVIRONMENTAL, INC	INVOICE P200227 POOL WATER ANALYSIS DEC 2020		380.00
0000030749	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT PRINTER USAGE FROM 1/8/21 TO 2/7/21		432.37
0000030750	HEALTH WORKS	SERVICES RENDERED JAN 2021 SETLOCK & ZOMBRO		94.00
0000030751	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES		9,062.50
0000030752	ALFRED I. DUPONT HOSPITAL	Speech-Language Pathology (Matthew Peleschak)		2,568.00
0000030753	SELTZER INSURANCE AGENCY, INC.	RENEWAL OF PCKG	RENEWAL OF CA-S	14,855.62
0000030754	WM CORPORATE SERVICES, INC.	DEC 2020 SERVICE AND BILLS OWED		8,722.62
0000030755	CARDMEMBER SERVICE	VENTURE GRANT - ADAFRUIT	VENTURE GRAND SARAH ARNOLD AMAZON	2,427.15
0000030756	JM EQUIPMENT	Item 2527717 8ft Wide Snow Pusher		1,250.00
0000030757	RESCHINI AGENCY INC.	Dist Pd Dental Ins Prem-02/2021	Self Pd Dental Ins Prem 02/2021	18,490.65
0000030758	VERIZON	SERVICES RENDERED FOR 570-621-2900	SERVICES RENDERED FOR 570-622-2789	2,207.35
0000030759	PIONEER MANUFACTURING COMPANY	ATHLETIC FIELD PAINT		484.15
0000030760	QUILL CORPORATION	GENERAL SUPPLIES		84.08
0000030761	SCHUYLKILL INTERMEDIATE UNIT#29	FOURTH INSTALLMENT		219,110.00
0000030762	SCHUYLKILL CO. MUNICIPAL AUTH.	INVOICE 7707400 ELK AVENUE SVCS JAN 2021	INVOICE 7709150 JSC ELEMENTARY SVCS JAN 2021	3,492.45

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030763	SCHUYLKILL CO. AVTS OPERATING	FIFTH INSTALLMENT SCHUYLKILL TECHNOLOGY CENTER SUBSIDY		146,893.00
0000030764	SCH. INTERMEDIATE UNIT 29	ELS ITINERANT HOURS 10/5/20-12/31/20		12,587.50
0000030765	SCH. INTERMEDIATE UNIT #29	TITLE I NON PUBLIC SERVICES FOR FEB 2021	TITLE I NON PUBLIC SERVICES FOR ADMIN FEE FEB 2021	2,510.94
0000030766	TSA CONSULTING GROUP INC.	INCENTIVE MONEY ANN MARIE DOWNEY		20,000.00
0000030767	UGI UTILITIES INC.	HS GAS SERVICES RENDERED 1/13/21 TO 2/9/21	AC GAS SERVICES RENDERED 1/13/21 TO 2/9/21	1,100.49
0000030768	W.A. DEHART INC.	CUSTODIAL SUPPLIES		100.47
0000030769	PAULA M. JONES	TUITION REIMBURSEMENT		1,695.00
0000030770	NEIL JOHNSON	TUITION REIMBURSEMENT		1,725.00
0000030771	TEMPLETON ADVANTAGE, LLC	FIRST PAYMENT RELATED TO THE SEARCH FOR A SUPERINTENDENT		2,350.00
0000030772	VLN PARTNERS, LLP	PAYMENT 1 OF 5 CYBER SCHOOL EQUIPMENT DAMAGE AND BOOKS NOT RETURNED		746.50
0000030773	EASTERN ALLIANCE INSURANCE GROUP	WORKERS COMPENSATION		9,129.00
0000030774	CREST/GOOD MANUFACTURING CO.	HS CUSTODIAL SUPPLIES		11.01
0000030775	EASTERN PRESS	Bus Pre-Trip Papers		372.30
0000030776	J.C. EHRlich CO. INC.	INVOICE 1424927 HS BIOREMEDIATION SVC FEB 2021	JSC BIOREMEDIATION SVC FEB 2021	249.00
0000030777	H.M. FELTY SALES & SERVICE	TRANS DEPT SUPPLIES		123.14
0000030778	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION JAN 2021		1,627.16
0000030779	KIDS PEACE NATIONAL	HOSPITAL TUTORIAL EDUCATION 2020-2021		160.00
0000030780	LOSER'S MUSIC INC.	instrument parts/bell covers		543.71

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030781	CAITLIN R MOHL	TUITION REIMBURSEMENT		4,632.00
0000030782	LOUISE WINKLER	3RD MARKING PERIOD COOKING SUPPLIES		100.00
0000030783	HELPSYSTEMS	InterMapper Software Renewal	Flow Exporters	653.60
0000030784	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 2/6/21	HS SUBSTITUTE TEACHERS W/2 2/6/21	2,316.47
0000030785	(MICRO REPAIR) SCH IU #29	POSTAGE	APPLICATIONS - HOMESTEAD	1,763.31
0000030786	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES FEBRUARY 2021		249.00
0000030787	CINTAS	FIRST AID CABINET SUPPLIES - HS		2,305.66
0000030788	CINTAS	UNIFORM AND MOP SERVICE		587.76
0000030789	JENNIFER KEPNER	TUITION REIMBURSEMENT		4,644.00
0000030790	JESSICA P. COYLE	SOCIAL WORK EDUCATION SERIES CELEBRATING SOCIAL WORK		95.00
0000030791	CASEY HORVATH	3RD MARKING PERIOD COOKING SUPPLIES		100.00
0000030792	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION JAN 2021		2,466.77
0000030793	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		2,560.09
0000030794	DARLENE SCHOENLY	A-TIS PROFESSIONAL SERIES 2/17/2021	A-TIS PROFESSIONAL SERIES 2/10/2021	500.00
0000030795	FRASER ADVANCED INFORMATION SYSTEMS	FEBRUARY 2021 BILLING FOR LEASE ON COPIERS & PRINTERS		1,861.60
0000030796	FRASER ADVANCED INFORMATION SYSTEMS	XEROX WASTE TONER CONTAINER		25.00
0000030797	INTERVENTION FUNDAMENTALS	toilet training		262.50
0000030798	KRISTA VARANO	02/17/2021PROFESSIONAL DEVELOPMENT SERIES	02/10/2021PROFESSIONAL DEVELOPMENT SERIES	500.00
0000030799	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 20/21		5,178.26

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

03/03/2021 01:48:19 PM Pottsville Area School District Page 6 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030800	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		118.91
0000030801	DENNEY ELECTRIC SUPPLY	SUPPLIES	SUPPLIES DISCOUNT	376.81
0000030802	EDWIN L. HEIM COMPANY	HS SERVICES DEC 2020 & FEB 2021		1,943.36
0000030803	HADESTY'S	INVOICES 307120,307138,307141,307079 HS GENERAL SUPPLIES	INVOICE 307133 MS GENERAL SUPPLIES	366.19
0000030804	KING SPRY HERMAN FREUND & FAUL	INVOICE 154964 LEGAL SERVICES RENDERED	INVOICE 154961 LEGAL SERVICES RENDERED	7,411.00
0000030805	CBIZ PAYROLL	PAYROLL SVCS JAN 2021		84.00
0000030806	MOYER ELECTRONIC SUPPLY CO	BATTERIES		25.20
0000030807	POTTSVILLE AREA SCH. CAFETERIA	ACADEMIC SUPPLIES		230.00
0000030808	GREATER POTTSVILLE AREA SEWER	HIGH SCHOOL SERVICES FEB 2021	ELEMENTARY CENTER SERVICES FEB 2021	4,833.36
0000030809	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT - JESSICA KENDER		254.10
0000030810	QUILL CORPORATION	GENERAL SUPPLIES		69.69
0000030811	JACK RICH INC..	Bulk Oil		951.77
0000030812	SCHUYLKILL INTERMEDIATE UNIT#29	K5 Billing Q2 20/21		2,577.12
0000030813	SCH. INTERMEDIATE UNIT #29	INVOICE 2100000418 OCT 2020 ITINERANT TEACHER FOR CHOR	INVOICE 2100000289 NOV 2020 ITINERANT TEACHER FOR CHOR	537.50
0000030814	SCH. INTERMEDIATE UNIT #29	INVOICE 2100000357 TITLE IIA EQUITABLE SHARE	INVOICE 2100000354 TITLE IIA ADMINISTRATIVE FEE	4,545.78
0000030815	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000030816	W.A. DEHART INC.	CUSTODIAL SUPPLIES		735.20
0000030817	PROGRESSIVE PEDIATRIC THERAPY LLC	Occupational Therapy services January 2021		3,204.81
0000030818	FRONTIER	SERVICES RENDERED 2/11/21 TO 3/10/21		910.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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
0000030819	PSBA Insurance Trust	2021 BUCS BASIC ADMIN FEE 1/1/21-12/31/21		1,465.84
0000030820	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	re-evaluation reports		10,800.00
0000030821	FRASER ADVANCED INFORMATION SYSTEMS	PaperCut Embedded Licenses		2,089.00
0000030822	I3-MPN, LLC	Annual Support & Maintenance - Data Management		3,000.00
0000030823	JUSTICE WORKS YOUTH CARE	EDUCATIONAL INSTRUCTION COMPASS ACADEMY JAN 2021		1,615.00
0000030824	SELTZER INSURANCE AGENCY, INC.	RENEWAL OF PCKG EFFECTIVE 7/1/20 RENEWAL OF CA-S EFFECTIVE 7/1/20		14,855.53
0000030825	VLN PARTNERS, LLP	CYBER SCHOOL PAYMENT 2 OF 5		746.50
0000030826	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX Prem 2/21	AMAN Dist Pd Med & RX Prem - 2/21	422,656.36
0000030827	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem-2/21	Self Pd Vision Ins Prem-2/21	1,578.84
* 00SP020121	POTTSVILLE SD SOLAR PARTNERS LLC	Feb 2021	Jan 2021	31,166.66
* 0MPL022221	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSUB0204	POTTSVILLE AREA SCH. CAFETERIA	CAF SUBSIDY TRANSFER		54,782.36
* HSAER02082	POTTSVILLE AREA - PAYROLL	HSA EMPLOYER SHARE	EMPLOYER CONT	63,150.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2021 - 02/28/2021

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

10 - General Fund	1,331,798.98
Grand Total All Funds	1,331,798.98
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	443,499.97
Grand Total Other Disbursement Non-negotiables	151,544.25
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	736,754.76
Grand Total All Payments	1,331,798.98

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

FEBRUARY 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	5,622,207.57	44,742.27	46,883.42	36,490.39	874,696.20	111,708.78	119,077.11
RECEIPTS							
Transfers In	2,392,001.02	1,276,445.90					
Deposits	289,200.59		0.00	736.25	10,200.00	12,726.50	9,899.00
Interest	2,026.91	67.02	0.36	9.13	676.87	44.06	47.08
DISBURSEMENTS							
Transfers Out	(146,300.78)			(921.00)			
Payments	(618,710.00)	(1,276,380.99)			0.00	(2,327.95)	(1,854.00)
Outstanding Checks	(558,065.58)	(13,681.37)				(125.00)	0.00
Voided Checks		0.00					
Insurance							
Service Fees				(2.40)			
Payroll Checks /DD	(1,213,295.88)						
Ending Balance	\$ 5,769,063.85	\$ 31,192.83	\$ 46,881.38	\$ 36,314.77	\$ 885,573.07	\$ 122,026.39	\$ 127,169.19
Interest Summary							
Interest Income	17,149.75	734.23	1.53	6.35	5,839.48	44.06	47.08
Rate	0.50%	0.50%	0.10%	0.10%	1.00%	0.50%	0.50%