

POCONO MOUNTAIN SCHOOL DISTRICT TREASURER'S REPORT

*For the Month Ended
December 31, 2024*





POCONO MOUNTAIN SCHOOL DISTRICT
P.O. Box 200
Swiftwater, PA 18370-0200
(570) 839-7121

January 15, 2025

To the Board of Education
Pocono Mountain School Road
Swiftwater, PA

The accompanying financial reports represent the month of December revenues received and expenditures paid for the General Fund, Capital Reserve Fund, Capital Projects Fund, Food Service Fund, Health Insurance Fund, Workers' Compensation Fund, Private Purpose Trust Fund and Activity Funds. Additional revenue and expenditure reports included for the General Fund comprise activities related to fiscal year ending June 30, 2025. A listing of checks issued from the General Fund, Activity Funds, Capital Projects Fund & Food Service Fund for the month of December is included for your reference. A summary of regular and interim real estate tax billings are contained within this report when applicable. Any respective monthly additions or deletions from the District's tax duplicate have been identified and included as part of this report.

Sincerely,

Ann Marie Ohmnacht

Board Treasurer

POCONO MOUNTAIN SCHOOL DISTRICT

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT - CASH BASIS
FOR THE MONTH ENDED DECEMBER 31, 2024
GENERAL FUND
JANUARY 15, 2025**

<u>Beginning Balance - December 1, 2024</u>		\$ 113,577,465.80
<u>Revenues</u>		
Local Sources	\$ 8,576,811.07	
State Sources	8,939,392.80	
Federal Sources	266,054.29	17,782,258.16
<u>Expenditures</u>		
Salaries & Wages	\$ 7,509,788.42	
Employee Benefits:		
<i>Health Insurance Fund Contribution</i>	\$ 2,800,000.00	
<i>Employer Retirement - PSERS</i>	7,829,138.81	
<i>Employer Social Security & Medicare Taxes</i>	567,193.89	
<i>The Standard - Group Life/AD&D Insurance</i>	15,552.86	11,211,885.56
Accounts Payable Disbursements:		
<i>Checks & EFTs</i>	\$ 4,798,769.03	
<i>Prior Month Voids</i>	(3,966.81)	4,794,802.22
ACH & Wire Transfers:		
<i>Transfer to Capital Reserve Fund</i>	\$ 1,500,000.00	
<i>NRG - Natural Gas</i>	8,841.17	
<i>FKCB Credit Card</i>	17,346.11	1,526,187.28
Debt Service Payments:		
<i>Principal</i>	\$ 1,410,000.00	
<i>Interest</i>	522,910.59	1,932,910.59
<u>Ending Balance - December 31, 2024</u>		<u>\$ 104,384,149.89</u>

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank	4.60%	\$ 37,850,715.28
	3.95%	719,415.13
East Stroudsburg Savings Association Bank & Trust	4.64%	29,239,611.17
	0.01%	20,000.34
NBT Bank, N.A.	0.02%	929,607.97
Pennsylvania Local Government Investment Trust	3.95%	35,605,210.20
Pennsylvania School District Liquid Asset Fund	4.40%	5,399.86
	4.26%	13,689.94
Petty Cash	-	500.00
		<u>\$ 104,384,149.89</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
JULY 1, 2024 THROUGH DECEMBER 31, 2024
GENERAL FUND - REDUCTIONS TO STATE SUBSIDY PAYMENTS
JANUARY 15, 2025**

Subsidy Type	Gross State Subsidy Payment	Cyber-Charter Tuition Reduction	Net State Subsidy Payment Received
Basic Education	\$ 16,382,070.00	\$ 4,509,522.47	\$ 11,872,547.53
Special Education	\$ 2,520,212.00	\$ 1,494,151.58	\$ 1,026,060.42
Totals	\$ 18,902,282.00	\$ 6,003,674.05	\$ 12,898,607.95

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
FINANCIAL INSTITUTION ACCOUNT TRANSFERS
JANUARY 15, 2025**

General Fund:

Transfer Date	Transfer From Financial Institution	Transfer To Financial Institution	Transfer Amount
12/11/24	East Stroudsburg Saving Association	First Keystone Community Bank	\$ 10,000,000.00
12/13/24	NBT Bank	First Keystone Community Bank	\$ 440,000.00

Capital Projects Fund:

Transfer Date	Transfer From Financial Institution	Transfer To Financial Institution	Transfer Amount
12/11/24	PA Local Gov't Investment Trust	First Keystone Community Bank	\$ 1,000,000.00

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-- 00611101					
GENERAL FUND BARRETT TOWNSHIP	9,635,620.00	509,905.84	.00	9,784,561.67	-148,941.67
TOTAL ACCOUNT - BARRETT TOWNSHIP	9,635,620.00	509,905.84	.00	9,784,561.67	-148,941.67
10-- 00611102					
GENERAL FUND COOLBAUGH TOWNSHIP	29,425,220.00	1,265,692.18	.00	29,026,899.08	398,320.92
TOTAL ACCOUNT - COOLBAUGH TOWNSHIP	29,425,220.00	1,265,692.18	.00	29,026,899.08	398,320.92
10-- 00611103					
GENERAL FUND JACKSON TOWNSHIP	12,279,617.00	608,691.89	.00	12,123,436.63	156,180.37
TOTAL ACCOUNT - JACKSON TOWNSHIP	12,279,617.00	608,691.89	.00	12,123,436.63	156,180.37
10-- 00611104					
GENERAL FUND MOUNT POCONO	4,910,923.00	430,324.99	.00	4,764,683.06	146,239.94
TOTAL ACCOUNT - MOUNT POCONO	4,910,923.00	430,324.99	.00	4,764,683.06	146,239.94
10-- 00611105					
GENERAL FUND PARADISE TOWNSHIP	6,727,548.00	245,626.35	.00	6,781,536.95	-53,988.95
TOTAL ACCOUNT - PARADISE TOWNSHIP	6,727,548.00	245,626.35	.00	6,781,536.95	-53,988.95
10-- 00611106					
GENERAL FUND POCONO TOWNSHIP	26,563,218.00	695,577.98	.00	27,043,652.45	-480,434.45
TOTAL ACCOUNT - POCONO TOWNSHIP	26,563,218.00	695,577.98	.00	27,043,652.45	-480,434.45
10-- 00611107					
GENERAL FUND TOBYHANNA TOWNSHIP	32,929,725.00	3,078,211.67	.00	34,940,132.38	-2,010,407.38
TOTAL ACCOUNT - TOBYHANNA TOWNSHIP	32,929,725.00	3,078,211.67	.00	34,940,132.38	-2,010,407.38
10-- 00611108					
GENERAL FUND TUNKHANNOCK TOWNSHIP	10,878,663.00	539,608.92	.00	10,640,411.43	238,251.57
TOTAL ACCOUNT - TUNKHANNOCK TOWNSHIP	10,878,663.00	539,608.92	.00	10,640,411.43	238,251.57
10-- 00611201					
GENERAL FUND BARRETT INTERIMS	16,573.00	.00	.00	10,721.62	5,851.38
TOTAL ACCOUNT - BARRETT INTERIMS	16,573.00	.00	.00	10,721.62	5,851.38
10-- 00611202					
GENERAL FUND COOLBAUGH INTERIMS	60,624.00	.00	.00	46,074.83	14,549.17
TOTAL ACCOUNT - COOLBAUGH INTERIMS	60,624.00	.00	.00	46,074.83	14,549.17
10-- 00611203					
GENERAL FUND JACKSON INTERIMS	30,514.00	.00	.00	22,528.47	7,985.53
TOTAL ACCOUNT - JACKSON INTERIMS	30,514.00	.00	.00	22,528.47	7,985.53
10-- 00611204					
GENERAL FUND MOUNT POCONO INTERIMS	14,925.00	.00	.00	12,392.27	2,532.73
TOTAL ACCOUNT - MOUNT POCONO INTERIMS	14,925.00	.00	.00	12,392.27	2,532.73
10-- 00611205					

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOALED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
GENERAL FUND PARADISE INTERIMS	5,220.00	.00	.00	4,760.86	459.14
TOTAL ACCOUNT - PARADISE INTERIMS	5,220.00	.00	.00	4,760.86	459.14
10-- 00611206					
GENERAL FUND POCONO TOWNSHIP INTERIMS	73,616.00	.00	.00	46,810.15	26,805.85
TOTAL ACCOUNT - POCONO TOWNSHIP INTERIMS	73,616.00	.00	.00	46,810.15	26,805.85
10-- 00611207					
GENERAL FUND TOBYHANNA INTERIMS	111,261.00	.00	.00	91,481.01	19,779.99
TOTAL ACCOUNT - TOBYHANNA INTERIMS	111,261.00	.00	.00	91,481.01	19,779.99
10-- 00611208					
GENERAL FUND TUNKHANNOCK INTERIMS	12,267.00	.00	.00	7,834.94	4,432.06
TOTAL ACCOUNT - TUNKHANNOCK INTERIMS	12,267.00	.00	.00	7,834.94	4,432.06
10-- 006113					
GENERAL FUND PUBLIC UTILITY REALTY TAX	125,000.00	.00	.00	135,259.87	-10,259.87
TOTAL ACCOUNT - PUBLIC UTILITY REALTY TAX	125,000.00	.00	.00	135,259.87	-10,259.87
10-- 006114					
GENERAL FUND PYMTS IN LIEU OF RE TAXES	160,000.00	5,858.17	.00	283,495.76	-123,495.76
TOTAL ACCOUNT - PYMTS IN LIEU OF RE TAXES	160,000.00	5,858.17	.00	283,495.76	-123,495.76
10-- 006151					
GENERAL FUND EARNED INCOME TAXES	6,850,000.00	261,809.90	.00	3,384,091.38	3,465,908.62
TOTAL ACCOUNT - EARNED INCOME TAXES	6,850,000.00	261,809.90	.00	3,384,091.38	3,465,908.62
10-- 006153					
GENERAL FUND REAL ESTATE TRANSFER TAX	2,500,000.00	258,093.13	.00	1,447,677.65	1,052,322.35
TOTAL ACCOUNT - REAL ESTATE TRANSFER TAX	2,500,000.00	258,093.13	.00	1,447,677.65	1,052,322.35
10-- 006411					
GENERAL FUND DELINQUENT REAL EST TAXES	9,000,000.00	236,972.99	.00	2,778,749.53	6,221,250.47
TOTAL ACCOUNT - DELINQUENT REAL EST TAXES	9,000,000.00	236,972.99	.00	2,778,749.53	6,221,250.47
10-- 006510					
GENERAL FUND INTEREST ON INVESTMENTS	3,750,000.00	439,542.50	.00	1,929,460.12	1,820,539.88
TOTAL ACCOUNT - INTEREST ON INVESTMENTS	3,750,000.00	439,542.50	.00	1,929,460.12	1,820,539.88
10-- 006700					
GENERAL FUND ATHLETIC EVENTS REVENUE	40,000.00	7,156.84	.00	22,082.70	17,917.30
TOTAL ACCOUNT - ATHLETIC EVENTS REVENUE	40,000.00	7,156.84	.00	22,082.70	17,917.30
10-- 006829					
GENERAL FUND STATE REV FR OTHR SOURCES	.00	.00	.00	.00	.00
TOTAL ACCOUNT - STATE REV FR OTHR SOURCES	.00	.00	.00	.00	.00
10-- 006832					
GENERAL FUND FEDERAL REVENUE - IDEA	1,600,000.00	.00	.00	.00	1,600,000.00

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL ACCOUNT - FEDERAL REVENUE - IDEA	1,600,000.00	.00	.00	.00	1,600,000.00
10-- 006833					
GENERAL FUND ARRA - IDEA PASS THROUGH	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARRA - IDEA PASS THROUGH	.00	.00	.00	.00	.00
10-- 006839					
GENERAL FUND FED REVENUE-OTHR PASSTHRU	.00	.00	.00	.00	.00
TOTAL ACCOUNT - FED REVENUE-OTHR PASSTHRU	.00	.00	.00	.00	.00
10-- 006910					
GENERAL FUND RENTAL REVENUE-BLDG USE	5,000.00	200.00	.00	8,887.00	-3,887.00
TOTAL ACCOUNT - RENTAL REVENUE-BLDG USE	5,000.00	200.00	.00	8,887.00	-3,887.00
10-- 006920					
GENERAL FUND CONTRIB,DONATIONS,GRANTS	150,000.00	55,000.00	.00	55,300.00	94,700.00
TOTAL ACCOUNT - CONTRIB,DONATIONS,GRANTS	150,000.00	55,000.00	.00	55,300.00	94,700.00
10-- 006944					
GENERAL FUND RECEIPTS FROM OTHER LEAS	200,000.00	.00	.00	.00	200,000.00
TOTAL ACCOUNT - RECEIPTS FROM OTHER LEAS	200,000.00	.00	.00	.00	200,000.00
10-- 006949					
GENERAL FUND TUITION FRM CRDT RECOVERY	.00	.00	.00	.00	.00
TOTAL ACCOUNT - TUITION FRM CRDT RECOVERY	.00	.00	.00	.00	.00
10-- 006962					
GENERAL FUND OTHER SVS PROVIDED LEA'S	50,000.00	.00	.00	.00	50,000.00
TOTAL ACCOUNT - OTHER SVS PROVIDED LEA'S	50,000.00	.00	.00	.00	50,000.00
10-- 006990					
GENERAL FUND MISCELLANEOUS REVENUE	.00	.00	.00	40.00	-40.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE	.00	.00	.00	40.00	-40.00
10-- 00699001					
GENERAL FUND HOMESCHOOL BOOK FEE	.00	.00	.00	.00	.00
TOTAL ACCOUNT - HOMESCHOOL BOOK FEE	.00	.00	.00	.00	.00
10-- 00699002					
GENERAL FUND FINES/RESTITUTION INCOME	3,000.00	294.47	.00	1,615.87	1,384.13
TOTAL ACCOUNT - FINES/RESTITUTION INCOME	3,000.00	294.47	.00	1,615.87	1,384.13
10-- 00699003					
GENERAL FUND PARKING PASS/PERMITS	3,000.00	140.00	.00	2,710.00	290.00
TOTAL ACCOUNT - PARKING PASS/PERMITS	3,000.00	140.00	.00	2,710.00	290.00
10-- 00699004					
GENERAL FUND JURY DUTY	1,000.00	53.00	.00	168.06	831.94
TOTAL ACCOUNT - JURY DUTY	1,000.00	53.00	.00	168.06	831.94

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-- 00699013					
GENERAL FUND RTN/TRANSCRIPTS RECORDS	1,000.00	35.50	.00	258.25	741.75
TOTAL ACCOUNT - RTN/TRANSCRIPTS RECORDS	1,000.00	35.50	.00	258.25	741.75
10-- 006991					
GENERAL FUND REFUND OF PRIOR YR EXP	245,000.00	.00	.00	478.14	244,521.86
TOTAL ACCOUNT - REFUND OF PRIOR YR EXP	245,000.00	.00	.00	478.14	244,521.86
10-- 006992					
GENERAL FUND ENERGY INCENTIV & REBATES	75,675.00	.00	.00	858.60	74,816.40
TOTAL ACCOUNT - ENERGY INCENTIV & REBATES	75,675.00	.00	.00	858.60	74,816.40
10-- 007110					
GENERAL FUND EQUALIZED SUBSIDY EDUC	36,783,711.00	5,460,690.00	.00	16,382,070.00	20,401,641.00
TOTAL ACCOUNT - EQUALIZED SUBSIDY EDUC	36,783,711.00	5,460,690.00	.00	16,382,070.00	20,401,641.00
10-- 007112					
GENERAL FUND SOCIAL SECURITY - BEF	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SOCIAL SECURITY - BEF	.00	.00	.00	.00	.00
10-- 007140					
GENERAL FUND CHARTER SCHOOL SUBSIDIES	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CHARTER SCHOOL SUBSIDIES	.00	.00	.00	.00	.00
10-- 007160					
GENERAL FUND TUITION ORPHANS-PRIV HOME	600,000.00	.00	.00	.00	600,000.00
TOTAL ACCOUNT - TUITION ORPHANS-PRIV HOME	600,000.00	.00	.00	.00	600,000.00
10-- 007220					
GENERAL FUND VOCATIONAL EDUC SUBSIDY	734,638.00	.00	.00	.00	734,638.00
TOTAL ACCOUNT - VOCATIONAL EDUC SUBSIDY	734,638.00	.00	.00	.00	734,638.00
10-- 007271					
GENERAL FUND SPECIAL ED SUBSIDY	8,400,707.00	.00	.00	3,780,318.00	4,620,389.00
TOTAL ACCOUNT - SPECIAL ED SUBSIDY	8,400,707.00	.00	.00	3,780,318.00	4,620,389.00
10-- 007291					
GENERAL FUND EAP GRANT-TUTORING	.00	.00	.00	.00	.00
TOTAL ACCOUNT - EAP GRANT-TUTORING	.00	.00	.00	.00	.00
10-- 007299					
GENERAL FUND OTHER PROGRAM SUBSIDIES	.00	.00	.00	.00	.00
TOTAL ACCOUNT - OTHER PROGRAM SUBSIDIES	.00	.00	.00	.00	.00
10-- 007310					
GENERAL FUND TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL ACCOUNT - TRANSPORTATION	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-- 007311					
GENERAL FUND TRANSPORTATION - PUPIL	2,822,445.00	703,918.00	.00	1,548,619.00	1,273,826.00
TOTAL ACCOUNT - TRANSPORTATION - PUPIL	2,822,445.00	703,918.00	.00	1,548,619.00	1,273,826.00
10-- 007312					
GENERAL FUND TRANSPORTATION NONP/CHRT	52,555.00	28,105.00	.00	28,105.00	24,450.00
TOTAL ACCOUNT - TRANSPORTATION NONP/CHRT	52,555.00	28,105.00	.00	28,105.00	24,450.00
10-- 007320					
GENERAL FUND RENTALS & SINKING FUND	1,137,846.00	.00	.00	747,391.51	390,454.49
TOTAL ACCOUNT - RENTALS & SINKING FUND	1,137,846.00	.00	.00	747,391.51	390,454.49
10-- 007330					
GENERAL FUND HEALTH SERVICES	160,000.00	.00	.00	.00	160,000.00
TOTAL ACCOUNT - HEALTH SERVICES	160,000.00	.00	.00	.00	160,000.00
10-- 007332					
GENERAL FUND FEMININE HYGIENE PROD FDS	.00	.00	.00	13,970.25	-13,970.25
TOTAL ACCOUNT - FEMININE HYGIENE PROD FDS	.00	.00	.00	13,970.25	-13,970.25
10-- 007340					
GENERAL FUND PROPERTY TAX ALLOC REDUCT	9,388,630.00	.00	.00	9,388,630.37	- .37
TOTAL ACCOUNT - PROPERTY TAX ALLOC REDUCT	9,388,630.00	.00	.00	9,388,630.37	- .37
10-- 007350					
GENERAL FUND SCH FAC IMPROVE/ENVIRONMT	.00	.00	.00	377,443.00	-377,443.00
TOTAL ACCOUNT - SCH FAC IMPROVE/ENVIRONMT	.00	.00	.00	377,443.00	-377,443.00
10-- 007360					
GENERAL FUND SAFE SCHOOLS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SAFE SCHOOLS	.00	.00	.00	.00	.00
10-- 007361					
GENERAL FUND SCHOOL SAFETY/SECURITY GR	704,640.00	.00	.00	.00	704,640.00
TOTAL ACCOUNT - SCHOOL SAFETY/SECURITY GR	704,640.00	.00	.00	.00	704,640.00
10-- 007362					
GENERAL FUND PCCD - MH & SS GRANT	.00	.00	.00	38,944.53	-38,944.53
TOTAL ACCOUNT - PCCD - MH & SS GRANT	.00	.00	.00	38,944.53	-38,944.53
10-- 007369					
GENERAL FUND SAFE SCHOOL INITIATIVE TG	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SAFE SCHOOL INITIATIVE TG	.00	.00	.00	.00	.00
10-- 007501					
GENERAL FUND PA ACCOUNTABILITY GRT	.00	.00	.00	.00	.00
TOTAL ACCOUNT - PA ACCOUNTABILITY GRT	.00	.00	.00	.00	.00
10-- 007502					

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
GENERAL FUND DUAL ENROLLMENT	61,780.00	.00	.00	.00	61,780.00
TOTAL ACCOUNT - DUAL ENROLLMENT	61,780.00	.00	.00	.00	61,780.00
10-- 007505					
GENERAL FUND READY TO LEARN BLOCK GRNT	.00	.00	.00	.00	.00
TOTAL ACCOUNT - READY TO LEARN BLOCK GRNT	.00	.00	.00	.00	.00
10-- 007531					
GENERAL FUND READY TO LEARN GRANT	2,034,068.00	.00	.00	2,034,068.00	.00
TOTAL ACCOUNT - READY TO LEARN GRANT	2,034,068.00	.00	.00	2,034,068.00	.00
10-- 007533					
GENERAL FUND RTL TAX EQUITY SUPPLEMENT	2,281,225.00	.00	.00	.00	2,281,225.00
TOTAL ACCOUNT - RTL TAX EQUITY SUPPLEMENT	2,281,225.00	.00	.00	.00	2,281,225.00
10-- 007599					
GENERAL FUND OTHER STATE AGENCIES	2,277,116.00	.00	.00	30,000.00	2,247,116.00
TOTAL ACCOUNT - OTHER STATE AGENCIES	2,277,116.00	.00	.00	30,000.00	2,247,116.00
10-- 007810					
GENERAL FUND SOCIAL SECURITY REVENUE	3,771,542.00	.00	.00	772,033.21	2,999,508.79
TOTAL ACCOUNT - SOCIAL SECURITY REVENUE	3,771,542.00	.00	.00	772,033.21	2,999,508.79
10-- 007820					
GENERAL FUND RETIREMENT ADVANCE	16,252,508.00	4,342,526.19	.00	4,342,526.19	11,909,981.81
TOTAL ACCOUNT - RETIREMENT ADVANCE	16,252,508.00	4,342,526.19	.00	4,342,526.19	11,909,981.81
10-- 008514					
GENERAL FUND NCLB - TITLE I	3,091,285.00	220,806.07	.00	903,838.78	2,187,446.22
TOTAL ACCOUNT - NCLB - TITLE I	3,091,285.00	220,806.07	.00	903,838.78	2,187,446.22
10-- 00851415					
GENERAL FUND TITLE I -SCHL IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL ACCOUNT - TITLE I -SCHL IMPROVEMENT	.00	.00	.00	.00	.00
10-- 008515					
GENERAL FUND NCLB-TITLE II	314,046.00	22,431.86	.00	67,295.58	246,750.42
TOTAL ACCOUNT - NCLB-TITLE II	314,046.00	22,431.86	.00	67,295.58	246,750.42
10-- 008516					
GENERAL FUND NCLB-TITLE III LEP	64,922.00	4,637.29	.00	29,334.96	35,587.04
TOTAL ACCOUNT - NCLB-TITLE III LEP	64,922.00	4,637.29	.00	29,334.96	35,587.04
10-- 008517					
GENERAL FUND TITLE IV, PART A	254,507.00	18,179.07	.00	130,751.51	123,755.49
TOTAL ACCOUNT - TITLE IV, PART A	254,507.00	18,179.07	.00	130,751.51	123,755.49
10-- 008518					
GENERAL FUND NCLB - TITLE V	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL ACCOUNT - NCLB - TITLE V	.00	.00	.00	.00	.00
10-- 008519					
GENERAL FUND TITLE VI - RURAL & LOW	.00	.00	.00	.00	.00
TOTAL ACCOUNT - TITLE VI - RURAL & LOW	.00	.00	.00	.00	.00
10-- 008690					
GENERAL FUND OTHER RESTRICTED GRANTS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - OTHER RESTRICTED GRANTS	.00	.00	.00	.00	.00
10-- 008741					
GENERAL FUND CARES ACCT-ESSER FUND	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CARES ACCT-ESSER FUND	.00	.00	.00	.00	.00
10-- 008742					
GENERAL FUND CARES ACT-GEER	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CARES ACT-GEER	.00	.00	.00	.00	.00
10-- 008743					
GENERAL FUND ESSER II - CRRSA ACT	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ESSER II - CRRSA ACT	.00	.00	.00	.00	.00
10-- 008744					
GENERAL FUND ESSER III ARP ACT	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ESSER III ARP ACT	.00	.00	.00	.00	.00
10-- 008748					
GENERAL FUND CARES ACT-MONROE CTY DCED	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CARES ACT-MONROE CTY DCED	.00	.00	.00	.00	.00
10-- 008749					
GENERAL FUND OTHER FEDERAL - PCCD	96,620.00	.00	.00	.00	96,620.00
TOTAL ACCOUNT - OTHER FEDERAL - PCCD	96,620.00	.00	.00	.00	96,620.00
10-- 008751					
GENERAL FUND ARP ESSER 7% LEARNINGLOSS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARP ESSER 7% LEARNINGLOSS	.00	.00	.00	.00	.00
10-- 008752					
GENERAL FUND ARP ESSER 7% SUMMER PROGR	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARP ESSER 7% SUMMER PROGR	.00	.00	.00	.00	.00
10-- 008753					
GENERAL FUND ARP ESSER 7% AFTERSCHOOL	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARP ESSER 7% AFTERSCHOOL	.00	.00	.00	.00	.00
10-- 008754					
GENERAL FUND ARP ESSER HOMELESS C&Y	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARP ESSER HOMELESS C&Y	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:11:58

POCONO MOUNTAIN SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='10'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,FUNCTION,ACCOUNT,BUILDING
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-- 008755					
GENERAL FUND ARP ESSER 2.5% A-TSI	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ARP ESSER 2.5% A-TSI	.00	.00	.00	.00	.00
10-- 008810					
GENERAL FUND MEDICAL ASST. ACCESS	675,000.00	.00	.00	.00	675,000.00
TOTAL ACCOUNT - MEDICAL ASST. ACCESS	675,000.00	.00	.00	.00	675,000.00
10-- 008820					
GENERAL FUND MEDICAL ASST/ADM CLAIMS	40,000.00	.00	.00	.00	40,000.00
TOTAL ACCOUNT - MEDICAL ASST/ADM CLAIMS	40,000.00	.00	.00	.00	40,000.00
10-- 009220					
GENERAL FUND SBITAS & OTR RGHT TO USE	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SBITAS & OTR RGHT TO USE	.00	.00	.00	.00	.00
10-- 009320					
GENERAL FUND ATHLETIC FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL ACCOUNT - ATHLETIC FUND TRANSFER	.00	.00	.00	.00	.00
10-- 009340					
GENERAL FUND DEBT SERVICE FUND TRANSF	.00	.00	.00	.00	.00
TOTAL ACCOUNT - DEBT SERVICE FUND TRANSF	.00	.00	.00	.00	.00
10-- 009360					
GENERAL FUND INSURANCE FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - INSURANCE FUND TRANSFERS	.00	.00	.00	.00	.00
10-- 009400					
GENERAL FUND SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
10-- 009800					
GENERAL FUND FUND BALANCE APPROPRIATIO	4,000,000.00	.00	.00	.00	4,000,000.00
TOTAL ACCOUNT - FUND BALANCE APPROPRIATIO	4,000,000.00	.00	.00	.00	4,000,000.00
TOTAL FUNCTION - TITLE NOT FOUND	254,434,000.00	19,440,089.80	.00	186,014,390.62	68,419,609.38
TOTAL FUND - GENERAL FUND	254,434,000.00	19,440,089.80	.00	186,014,390.62	68,419,609.38
TOTAL REPORT	254,434,000.00	19,440,089.80	.00	186,014,390.62	68,419,609.38

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:16:10

POCONO MOUNTAIN SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/25

FUND - 10 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1110	REGULAR PROGRAMS	90,533,496.64	6,154,313.49	31,766.05	31,854,330.77	58,647,399.82	35.22
1190	REG ED- FED PROG - TITLE	3,272,861.24	204,174.44	2,973.45	816,298.40	2,453,589.39	25.03
1240	ACADEMIC SUPPORT	405,167.33	.00	258.98	.00	404,908.35	.06
1241	SPECIAL EDUCATION	44,527,231.66	3,212,540.79	8,357.62	14,851,067.82	29,667,806.22	33.37
1243	GIFTED SUPPORT	646,403.82	48,729.70	72.30	194,989.11	451,342.41	30.18
1290	OTHER SUPPORT	175,000.00	.00	.00	.00	175,000.00	.00
1300	VOCATIONAL EDUCATION	3,243,100.00	263,760.37	.00	1,582,562.25	1,660,537.75	48.80
1420	SUMMER SCHOOL	25,000.00	.00	.00	637,699.96	-612,699.96	2550.80
1430	HOME BOUND INSTRUCTION	42,688.98	4,682.67	.00	11,940.55	30,748.43	27.97
1441	ADJUDICATED/COURT PLACED	80,000.00	.00	.00	.00	80,000.00	.00
1442	ALTERNATIVE EDUCATION PR	155,000.00	42,628.46	.00	50,809.21	104,190.79	32.78
1450	REGULAR EDUC - TUTORING	341,511.84	55,700.99	.00	184,742.64	156,769.20	54.10
1490	ADD'L OTHER INSTRUCTIONA	2,769,199.78	174,238.77	732.19	732,642.66	2,035,824.93	26.48
1500	NONPUBLIC SCHOOL PROGRAM	5,500.00	.00	.00	.00	5,500.00	.00
1700	HIGHER ED PROGRAMS	65,000.00	.00	.00	.00	65,000.00	.00
2100	SUPPORT SVCS PUPIL PERS	1,419,086.04	.00	.00	564,399.57	854,686.47	39.77
2120	GUIDANCE SERVICES	5,127,047.61	403,630.31	10,568.04	1,741,631.14	3,374,848.43	34.18
2130	ATTENDANCE SERVICES	113,716.56	6,368.14	.00	59,017.23	54,699.33	51.90
2140	PSYCHOLOGICAL/MH SERVICE	.00	.00	.00	.00	.00	.00
2142	PSYCHOLOGIST SERVICES	1,280,492.93	96,822.90	.00	396,086.91	884,406.02	30.93
2152	SPEECH PATHOLOGY SERVICE	1,910,688.24	146,688.74	.00	600,150.74	1,310,537.50	31.41
2160	SOCIAL WORK SERVICES	.00	16,523.50	.00	175,309.25	-175,309.25	.00
2170	STUDENT ACCOUNTING SERVS	132,425.13	9,620.75	.00	55,088.55	77,336.58	41.60
2220	TECHNOLOGY SUPPORT SVS	1,258,311.91	27,181.73	16,185.08	997,252.65	244,874.18	80.54
2240	COMPUTER INSTR SVCS	3,604,231.52	272,109.63	39,252.05	2,669,918.51	895,060.96	75.17
2250	LIBRARY SERVICES	1,264,759.26	103,094.14	10,249.64	403,320.39	851,189.23	32.70

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:16:10

POCONO MOUNTAIN SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/25

FUND - 10 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2260	INSTR/CURR DEVEL SVCS	2,734,790.81	323,976.72	56,752.52	2,233,802.04	444,236.25	83.76
2270	INSTRUCT STAFF PROF DEV	229,583.04	104,211.35	2,214.07	171,322.99	56,045.98	75.59
2271	INSTRUCT STAFF DEV-CERTF	185,000.00	4,892.25	.00	73,196.50	111,803.50	39.57
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2290	OTHER INSTRUCT STAFF SVS	2,495,567.76	296,241.35	.00	926,412.70	1,569,155.06	37.12
2310	BOARD SERVICES	415,137.21	2,165.53	.00	229,488.14	185,649.07	55.28
2320	TREASURER SERVICES	11,672.25	1,062.28	.00	7,698.09	3,974.16	65.95
2330	TAX COLLECTION SVCS	1,764,065.49	43,209.75	.00	902,344.50	861,720.99	51.15
2350	LEGAL & ACCOUNTING SVCS	667,500.00	2,500.00	.00	106,975.69	560,524.31	16.03
2360	SUPERINTENDENT SERVICES	738,494.26	49,788.13	120.72	363,305.38	375,068.16	49.21
2370	COMMUNITY RELATION SVCS	44,000.00	.00	.00	22,076.30	21,923.70	50.17
2380	PRINCIPAL SERVICES	9,051,395.26	576,914.86	4,919.30	4,676,447.92	4,370,028.04	51.72
2390	OTHER ADMINISTRATION SVS	85,500.00	.00	.00	85,000.00	500.00	99.42
2420	MEDICAL SERVICES	55,000.00	1,650.00	.00	29,009.91	25,990.09	52.75
2430	DENTAL SERVICES	141,603.61	10,602.44	.00	42,698.36	98,905.25	30.15
2440	NURSING SERVICES	2,057,621.08	116,301.23	1,013.06	711,691.35	1,344,916.67	34.64
2510	FISCAL SERVICES	285,555.66	.00	.00	75,233.58	210,322.08	26.35
2511	FISCAL SVS SUPERVISN HEA	216,553.60	14,983.06	.00	103,738.93	112,814.67	47.90
2512	BUDGETING SERVICES	276,909.18	20,689.38	.00	136,632.70	140,276.48	49.34
2513	RECEIVNG-DISBURSNG FUNDS	90,073.74	7,007.19	.00	39,408.17	50,665.57	43.75
2514	PAYROLL SERVICES	131,282.84	12,033.82	.00	60,501.85	70,780.99	46.09
2515	FINANCIAL ACCOUNTING SVC	544,116.88	40,161.63	92.81	279,289.18	264,734.89	51.35
2517	PROPERTY ACCOUNTING SVCS	34,297.40	2,544.62	.00	16,539.31	17,758.09	48.22
2520	PURCHASING SVCS	501,508.72	25,630.87	52.44	151,046.01	350,410.27	30.13
2540	PRINTING/DUPLICATING SVC	92,378.95	8,078.45	.00	34,378.33	58,000.62	37.21

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:16:10

POCONO MOUNTAIN SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/25

FUND - 10 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2550	ARCHIVE SERVICES	2,500.00	.00	.00	1,650.00	850.00	66.00
2611	MAINT SVCS SUPVSN HEAD	.00	.00	.00	.00	.00	.00
2620	OPR OF BUILDING SERVICES	7,316,251.88	462,268.40	203,615.15	3,842,800.05	3,269,836.68	55.31
2621	UTILITIES/INSURANCE SVS	4,046,491.00	211,969.70	.00	1,814,103.75	2,232,387.25	44.83
2630	GROUNDNS DEPT	2,028,550.84	82,672.52	99,277.72	708,750.91	1,220,522.21	39.83
2640	EQUIPMENT MAINT DEPT	4,073,042.26	238,938.88	113,210.73	1,823,412.34	2,136,419.19	47.55
2660	SECURITY SERVICES	3,255,571.12	224,534.47	136,355.15	1,488,152.01	1,631,063.96	49.90
2690	ENVIRONMENTAL SERVICES	476,584.12	13,474.49	7,242.16	259,357.52	209,984.44	55.94
2700	STUDENT TRANSPORTATN SVC	.00	.00	.00	.00	.00	.00
2710	STUD TRANS SUPV SVCS	.00	.00	.00	.00	.00	.00
2711	STUDENT TRANS SUPVSN HEA	.00	.00	.00	.00	.00	.00
2719	TRANSPORTATIN SUPVSN OTH	327,786.31	21,326.72	.00	358,838.22	-31,051.91	109.47
2720	VEHICLE OPERATION SVCS	13,755,800.00	1,605,102.79	310.00	4,046,454.85	9,709,035.15	29.42
2730	TRANSPORT MONITORING SVS	.00	.00	.00	.00	.00	.00
2740	VEHICLE MAINT SERVICES	730,000.00	74,414.48	.00	189,893.21	540,106.79	26.01
2800	SUPPORT SERVICES CENTRAL	466,482.39	.00	.00	207,590.66	258,891.73	44.50
2818	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00
2823	PUBLIC INFO SVCS	177,405.80	12,278.86	.00	79,746.77	97,659.03	44.95
2831	SUPERVISN STAFF SVCS HEA	.00	.00	.00	.00	.00	.00
2832	RECRUITMENT-PLACEMENT SV	2,124,514.57	177,454.46	.00	1,027,396.93	1,097,117.64	48.36
2833	STAFF ACCOUNTING SVCS HR	49,576.13	.00	.00	.00	49,576.13	.00
2834	STAFF DEV-NONINSTR CERTF	45,000.00	1,282.50	.00	13,202.10	31,797.90	29.34
2835	STAFF HEALTH SERVICES	206,628.89	16,149.78	.00	99,744.20	106,884.69	48.27
2836	STAFF DEV-NONINST NONCRT	45,000.00	3,430.46	.00	22,390.46	22,609.54	49.76
2841	DATA PROCESSNG SVS SUPVS	679,692.88	30,598.88	42,614.50	486,874.74	150,203.64	77.90
2850	STATE/FED AGENCY SVCS	171,726.89	13,048.21	.00	86,863.25	84,863.64	50.58

POWERSCHOOL
DATE: 01/10/2025
TIME: 12:16:10

POCONO MOUNTAIN SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/25

FUND - 10 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2900	OTHER SUPPORT SVCS	81,950.00	78,724.54	.00	78,724.54	3,225.46	96.06
3200	STUDENT ACTIVITIES	449,361.56	.00	.00	229,312.65	220,048.91	51.03
3210	SCH SPON STUD ACTIVITIES	1,336,122.72	330,507.74	25,563.95	397,662.64	912,896.13	31.68
3250	SCHOOL SPONSORD ATHLETIC	2,790,431.06	159,290.91	60,199.85	1,264,446.90	1,465,784.31	47.47
3300	COMMUNITY SERVICES	42,500.00	935.03	620.00	38,853.91	3,026.09	92.88
3400	SCHOLARSHIPS & AWARDS	.00	.00	.00	.00	.00	.00
4200	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITION SVC	.00	.00	.00	.00	.00	.00
4600	BUILDING IMPROVEMENTS	.00	86,941.09	72,344.18	383,136.65	-455,480.83	.00
5100	DEBT SERVICES	19,262,251.00	1,974,760.59	.00	13,899,351.24	5,362,899.76	72.16
5130	REFUND PRIOR YR REC	.00	-17.31	.00	3,864.30	-3,864.30	.00
5140	SHORT TERM BORROWING	.00	.00	.00	.00	.00	.00
5230	CAPITAL FUND TRANSFERS	4,000,000.00	1,500,000.00	.00	4,000,000.00	.00	100.00
5251	FOOD SERVICE FUND TRANSF	.00	.00	.00	.00	.00	.00
5260	INT SVC FUND TRNFR	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	1,245,250.35	.00	.00	.00	1,245,250.35	.00
TOTAL	GENERAL FUND	254,434,000.00	20,227,542.62	946,933.71	106,910,071.04	146,576,995.25	42.39
TOTAL REPORT		254,434,000.00	20,227,542.62	946,933.71	106,910,071.04	146,576,995.25	42.39

**POCONO MOUNTAIN SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
AS OF DECEMBER 31, 2024**

ISSUE	BEGINNING		YEAR TO DATE REFINANCING / PRINCIPAL PAYMENTS 2024-2025	ENDING PRINCIPAL BALANCE 06/30/25	INTEREST PAYMENTS	
	PRINCIPAL BALANCE 07/01/24				CURRENT MONTH	YEAR TO DATE
2013 B Bonds	\$ 23,135,000.00	\$	23,135,000.00	\$ -	\$ -	\$ -
2013 C Bonds	1,095,000.00		-	1,095,000.00	18,631.43	-
2015 A Bonds	16,030,000.00		-	16,030,000.00	-	-
2016 Bonds	22,870,000.00		2,425,000.00	20,445,000.00	-	393,070.01
2016 A Bonds	38,215,000.00		7,560,000.00	30,655,000.00	-	631,628.88
2023 Notes	15,000,000.00		15,000,000.00	-	-	572,663.76
2024 Bonds (1)	-		1,410,000.00	47,655,000.00	504,279.16	-
TOTAL	\$ 116,345,000.00	\$	49,530,000.00	\$ 115,880,000.00	\$ 522,910.59	\$ 1,597,362.65

⁽¹⁾ The District issued General Obligation Bonds, Series of 2024 on October 1, 2024.

Principal Balance - 07/01/24	\$	116,345,000.00
Principal Payments		(11,395,000.00)
Refinanced 2013 B Bonds		(23,135,000.00)
Refinanced 2023 Notes		(15,000,000.00)
Issued 2024 Bonds		49,065,000.00
Principal Balance - 12/31/24	<u>\$</u>	<u>115,880,000.00</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
CAPITAL RESERVE FUND
JANUARY 15, 2025**

<u>Balance - December 1, 2024</u>	\$ 7,166,800.47
<u>Revenues</u> :	
Transfers from General Fund	1,500,000.00
Interest Income	29,645.98
<u>Balance - December 31, 2024</u>	<u>\$ 8,696,446.45</u>

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank	4.200%	\$ 3,655,701.02
PSDLAF - Full Flex	4.150%	4,417,746.84
PSDLAF - Flex Nexbank	4.303%	51,167.07
PSDLAF - Flex Crossfirst Bank	4.260%	25,367.79
PSDLAF - Max Account	4.396%	546,463.73
		<u>\$ 8,696,446.45</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
CAPITAL PROJECTS FUND
JANUARY 15, 2025**

Balance as of December 1, 2024	\$ 23,059,974.81
Revenues: Interest Income	73,005.32
Expenditures: Check and ACH Disbursements	(843,076.18)
Balance as of December 31, 2024	\$ 22,289,903.95

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank	3.95%	\$ 458,583.11
PLGIT/PRIME	4.69%	6,695,380.24
		<hr/>
		\$ 7,153,963.35
		<hr/>
State & Local Government Series (SLGS)	3.34%	\$ 15,135,940.60
		<hr/>
		\$ 22,289,903.95

**POCONO MOUNTAIN SCHOOL DISTRICT
FUNDS AVAILABLE FOR CAPITAL PROJECTS
DECEMBER 31, 2024**

<u>Financial Institution</u>	<u>Balance</u>
<u>Capital Projects Fund</u>	
First Keystone Community Bank	\$ 458,583.11
PLGIT/PRIME	6,695,380.24
	<u>\$ 7,153,963.35</u>
State & Local Government Series (SLGS)	<u>\$ 15,135,940.60</u>
<u>Capital Reserve Fund</u>	
PSDLAF	\$ 5,040,745.43
First Keystone Community Bank	3,655,701.02
	<u>\$ 8,696,446.45</u>
Transfers Due From General Fund	<u>\$ -</u>
Total Available Funds for Capital Projects	\$ 30,986,350.40
Project Costs to be Paid	<u>(12,040,121.83)</u>
Funds Available for Capital Projects	<u>\$ 18,946,228.57</u>

FUNDS AVAILABLE FOR CAPITAL PROJECTS

BREAKDOWN OF CAPITAL PROJECTS

<u>Projects - Location</u>	<u>Project Amount</u>	<u>Paid to Date</u>	<u>Balance Due</u>
<u>HVAC</u>			
Swiftwater Elementary Center	\$ 398,845.00	\$ -	\$ 398,845.00
West High School	135,000.00	(89,000.00)	46,000.00
	\$ 533,845.00	\$ (89,000.00)	\$ 444,845.00
<u>Door Upgrade Project</u>			
Clear Run Intermediate	\$ 30,000.00	\$ -	\$ 30,000.00
East High School Main Entrance	144,130.00	-	144,130.00
East High School Campus Door	17,375.00	-	17,375.00
East High School ADA Door	15,595.00	-	15,595.00
Swiftwater Elementary Center	75,875.00	-	75,875.00
Swiftwater Intermediate School	25,910.00	-	25,910.00
West High School	532,545.00	-	532,545.00
West Junior High School Gym Door	19,625.00	-	19,625.00
West Junior High School	33,165.00	-	33,165.00
Clear Run Elementary Center	259,250.00	-	259,250.00
Clear Run Elementary Center-Boiler Room	7,980.00	-	7,980.00
District-Wide	2,068,000.00	(1,204,200.55)	863,799.45
	\$ 3,229,450.00	\$ (1,204,200.55)	\$ 2,025,249.45
<u>Sidewalk Replacements</u>			
CREC, CRIS & SEC	\$ 1,284,017.12	\$ (1,234,944.37)	\$ 49,072.75
	\$ 1,284,017.12	\$ (1,234,944.37)	\$ 49,072.75
<u>Gymnasium Renovations</u>			
East High School	\$ 1,488,751.00	\$ (1,474,110.18)	\$ 14,640.82
Tobyhanna Elementary Center	7,405.00	(7,405.00)	-
	\$ 1,496,156.00	\$ (1,481,515.18)	\$ 14,640.82
<u>Signage/Fencing</u>			
East Campus-Bartush Signs	\$ 46,090.03	\$ (23,012.97)	\$ 23,077.06
Tobyhanna Elementary Center Fencing	62,351.45	(62,351.45)	-
West Junior High School Fencing	2,945.00	-	2,945.00
Clear Run Intermediate School	23,765.00	-	23,765.00
Clear Run Campus-Marquee	89,170.00	(29,724.00)	59,446.00
West Campus-Transportation Fence	49,174.20	-	49,174.20
West High School Digital Hall of Fame Project	26,015.00	-	26,015.00
	\$ 299,510.68	\$ (115,088.42)	\$ 184,422.26
<u>Flooring Replacement Projects</u>			
Swiftwater Intermediate School-Carpet Main Office	\$ 22,225.00	\$ (19,295.00)	\$ 2,930.00
Swiftwater Intermediate School-5th Grade Bathroom Tile	45,500.00	-	45,500.00
Swiftwater Intermediate School-Library Office Carpet	2,490.00	-	2,490.00
Swiftwater Intermediate School-Restroom Partition	16,182.80	-	16,182.80
West Junior High School-Restroom Partition	35,843.60	-	35,843.60
West Junior High School-Office Carpet	29,605.00	(10,040.00)	19,565.00
West Junior High School-Restroom Partition	35,843.60	(35,843.60)	-
West Junior High School-Tile Computer Room	13,040.00	-	13,040.00
West High School-Tile Replacement Café	24,975.00	-	24,975.00
	\$ 225,705.00	\$ (65,178.60)	\$ 160,526.40
<u>Lighting & Sound Upgrades (APR/Auditorium)</u>			
EJHS/SIS/WJHS/WHS	\$ 196,615.18	\$ -	\$ 196,615.18
Clear Run Intermediate School	32,000.00	-	32,000.00
Clear Run Intermediate School	36,174.26	-	36,174.26
East High School-Auditorium Lighting	232,635.00	-	232,635.00
Swiftwater Intermediate School-Lighting	238,713.32	-	238,713.32
Tobyhanna Elementary Center-Projection & Sound	43,780.12	-	43,780.12
West Junior High School-Stage & House Lights	220,399.73	(103,276.00)	117,123.73
West High School-Auditorium Lighting	386,944.34	-	386,944.34
Swiftwater Campus Fiber Build	96,825.00	-	96,825.00
	\$ 1,484,086.95	\$ (103,276.00)	\$ 1,380,810.95

BREAKDOWN OF CAPITAL PROJECTS

<u>Projects - Location</u>	<u>Project Amount</u>	<u>Paid to Date</u>	<u>Balance Due</u>
<u>Water System Upgrades</u>			
Swiftwater Intermediate School	\$ 327,945.49	\$ (311,953.36)	\$ 15,992.13
WHS/WJHS/TEC/SEC	276,976.00	-	276,976.00
	\$ 604,921.49	\$ (311,953.36)	\$ 292,968.13
<u>Fire Alarm System Upgrades</u>			
EJHS/CREC	\$ 175,000.00	\$ -	\$ 175,000.00
WHS	119,774.92	(110,448.42)	9,326.50
	\$ 294,774.92	\$ (110,448.42)	\$ 184,326.50
<u>West Campus Wellness Building</u>	\$ 3,376,900.00	\$ (2,689,168.48)	\$ 687,731.52
<u>Exterior Restoration Project</u>			
Clear Run Elementary Center	\$ 863,235.00	\$ (783,385.00)	\$ 79,850.00
Swiftwater Intermediate School	1,069,795.00	(265,550.45)	804,244.55
West Junior High School	959,165.00	(804,120.50)	155,044.50
Administration Building	162,810.00	-	162,810.00
	\$ 3,055,005.00	\$ (1,853,055.95)	\$ 1,201,949.05
<u>Field Restoration</u>			
East Campus Convert Baseball Field to Synthetic Turf	\$ 1,739,757.00	\$ (975.00)	\$ 1,738,782.00
East Campus Convert Softball Field to Synthetic Turf	903,655.00	(975.00)	902,680.00
West Campus Convert Baseball Field to Synthetic Turf	1,564,903.00	-	1,564,903.00
West Campus Convert Softball Field to Synthetic Turf	923,980.00	-	923,980.00
	\$ 5,132,295.00	\$ (1,950.00)	\$ 5,130,345.00
<u>Equipment</u>			
Caterpillar Compact Truck Loader with Buckets and Broom	\$ 97,350.00	\$ -	\$ 97,350.00
2022 F-600 Palfinger ETC-40-IH Bucket Truck	185,884.00	-	185,884.00
	\$ 283,234.00	\$ -	\$ 283,234.00
Total	\$ 21,299,901.16	\$ (9,259,779.33)	\$ 12,040,121.83

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
FOOD SERVICE FUND
JANUARY 15, 2025**

COMMUNITY ELIGIBILITY PROVISION

BUILDING	BREAKFASTS	LUNCHES	TOTAL MEALS
Clear Run Elementary School	4,079	5,975	10,054
Clear Run Intermediate School	5,270	8,758	14,028
East High School	2,548	8,058	10,606
East Junior High School	1,060	4,376	5,436
West High School	4,352	9,314	13,666
West Junior High School	2,898	6,212	9,110
Swiftwater Elementary Center	2,969	7,429	10,398
Swiftwater Intermediate School	3,765	6,397	10,162
Tobyhanna Elementary Center	2,858	4,845	7,703

COMMUNITY ELIGIBILITY PROVISION

MONTH	BREAKFASTS	LUNCHES	TOTAL MEALS	DAYS
July	7,342	-	7,342	15
August	12	21,338	21,350	4
September	55,773	95,239	151,012	20
October	67,819	118,288	186,107	22
November	49,644	83,749	133,393	15
December	29,799	61,364	91,163	11

BALANCE ON HAND - December 1, 2024

First Keystone Community Bank \$ 2,023,754.33

DECEMBER RECEIPTS:

Federal Subsidies	\$ 452,202.28	
State Subsidies	35,372.96	
Ala Carte	21,921.90	
Interest	7,963.94	
Vending	2,458.50	
Special Functions	<u>1,718.22</u>	521,637.80

DECEMBER DISBURSEMENTS:

Other Purchased Services	39.95	
Net Change in Funds Received on Account	2,337.03	
Equipment Repairs & Maintenance	2,313.51	
Supplies & Equipment	<u>3,700.00</u>	(8,390.49)

BALANCE ON HAND - DECEMBER 31, 2024

First Keystone Community Bank \$ 2,537,001.64

CURRENT MONTH CAFETERIA DEPOSITS

Deposit Type	Amount	Percentage
Cash	\$ 4,485.22	22.94%
Check	315.00	1.61%
Online	<u>14,751.15</u>	75.45%
	<u><u>\$ 19,551.37</u></u>	

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
HEALTH INSURANCE FUND
JANUARY 15, 2025**

<u>Beginning Balance - December 1, 2024</u>	\$ 5,272,008.27
--	-----------------

Revenues

Contributions:

General Fund	\$ 2,800,000.00	
Employee Premium	75,896.50	
Retiree Premium	42,950.00	
Cobra Premium	2,124.40	

Refunds and Rebates:

Prescription Rebates	8,548.26	
----------------------	----------	--

Interest Income	22,177.78	2,951,696.94
-----------------	-----------	--------------

Expenditures

Claims:

Medical	\$ 1,554,666.26	
Prescription	845,263.27	
Dental	60,336.78	
Vision	3,910.00	
Flexible Spending Account	7,170.56	

Fees:

Vision Administrative	457.20	
Dental Administrative	2,094.20	
Highmark Administrative	67,946.22	
Stop Loss Insurance	49,455.00	(2,591,299.49)

<u>Ending Balance - December 31, 2024</u>	\$ 5,632,405.72
--	------------------------

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank	3.950%	\$ 423,217.77
First Keystone Community Bank - Reserve	4.200%	2,295,918.71
PSDLAF - Max	4.396%	8,419.83
PSDLAF - Full Flex	4.150%	2,904,849.41
		\$ 5,632,405.72

POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
WORKERS' COMPENSATION FUND
JANUARY 15, 2024

<u>Beginning Balance - December 1, 2024</u>		\$ 9,951,634.25
<u>Revenues</u>		
Interest Income		36,831.82
<u>Expenditures</u>		
Claims:		
Medical	\$ 50,259.39	
Indemnity	17,727.04	
Other	400.00	
Fees:		
Legal & Litigation	10,369.09	(78,755.52)
<u>Ending Balance - December 31, 2024</u>		<u>\$ 9,909,710.55</u>

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank	4.200%	\$ 2,408,191.55
PSDLAF - Full Flex	4.150%	6,705,990.63
PSDLAF - Max Account	4.396%	795,528.37
		<u>\$ 9,909,710.55</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
PRIVATE-PURPOSE TRUST FUND
JANUARY 15, 2025**

<u>Beginning Balance - December 1, 2024</u>			\$ 237,080.05
<u>Revenues:</u>	Scholarship Contribution	\$ 1,000.00	
	Interest Income	<u>819.80</u>	1,819.80
<u>Ending Balance - December 31, 2024</u>			<u><u>\$ 238,899.85</u></u>

BREAKDOWN OF CASH & INVESTMENTS

<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
First Keystone Community Bank Expendable Funds	4.14%	\$ 234,098.34
First Keystone Community Bank Non-Expendable Funds	4.09%	4,801.51
		<u><u>\$ 238,899.85</u></u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
STUDENT ACTIVITY FUND
JANUARY 15, 2025**

Building	Activity Name	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>PMEHS</u>	Aevidum	\$ 441.41	\$ -	\$ -	\$ 441.41
	Band	2,768.47	-	116.59	2,651.88
	Boys Basketball	870.25	2,169.00	-	3,039.25
	Boys Volleyball	1,981.07	-	-	1,981.07
	Cardinal Boys Soccer	2.92	-	-	2.92
	Cardinal Field Hockey	122.97	-	-	122.97
	Cardinal Football Club	32.30	-	-	32.30
	Cardinal Girls Soccer	6,021.95	-	-	6,021.95
	Cardinal's Nest	185.96	-	-	185.96
	Cheerleading Team	2,564.47	-	-	2,564.47
	Chess Team	110.07	-	-	110.07
	Coffee Shop	308.54	25.75	19.59	314.70
	Cross Country	39.58	-	-	39.58
	E.A.R.N. (East Athletics Red Nation)	651.99	-	-	651.99
	ESPORTS	1,437.69	-	200.32	1,237.37
	EPIC	2,099.32	-	-	2,099.32
	Tennis	240.86	-	-	240.86
	FBLA	2,266.99	-	-	2,266.99
	Field Trips	213.86	-	-	213.86
	Gifted	67.08	-	-	67.08
	Girls Basketball	1,938.62	-	-	1,938.62
	Girls Softball	2,606.02	-	-	2,606.02
	Girls Volleyball Team	6,122.67	150.00	-	6,272.67
	Golf Team	336.81	-	-	336.81
	Graduation	589.08	-	-	589.08
	Herbivores Unite	15.87	-	-	15.87
	Leo Club	1,853.10	-	-	1,853.10
	Literary Magazine	1,770.16	-	-	1,770.16
	Music	35,986.19	(505.01)	-	35,481.18
	Music Honor Society	1,405.26	-	-	1,405.26
	National Art Honor Society	40.07	-	-	40.07
	National English Honor Society	78.34	-	-	78.34
	National Honor Society	1,188.96	-	-	1,188.96
	Newspaper	168.10	-	-	168.10
	Peer Support	240.26	-	-	240.26
	Positive Behavior Interventions & Support	4,297.39	227.81	243.94	4,281.26
	Psychology Club	273.47	-	-	273.47
	Reading Competition	14,063.83	5,356.50	14,659.10	4,761.23
	Science Olympiad	908.50	25.00	931.00	2.50
	SADD	2,523.12	-	-	2,523.12
	Science National Honor Society	29.32	-	-	29.32
	SGA	13,920.64	1,166.08	2,840.38	12,246.34
	Show Choir	1,683.55	-	1,608.45	75.10
	Spanish Honor Society	332.55	-	-	332.55
	Speech & Debate	633.00	-	-	633.00
	Standardized Dress	1,190.87	-	-	1,190.87
	Swim Team	454.68	-	-	454.68
	Television Studio	1,003.85	-	-	1,003.85
	Track	1,543.30	-	65.74	1,477.56
	Varsity PM Club	12,411.27	-	-	12,411.27
	Yearbook	8,634.25	-	-	8,634.25
		<u>\$ 140,670.85</u>	<u>\$ 8,615.13</u>	<u>\$ 20,685.11</u>	<u>\$ 128,600.87</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
STUDENT ACTIVITY FUND
JANUARY 15, 2025**

Building	Activity Name	Beginning Balance	Receipts	Disbursements	Ending Balance
PMWHS	Aevidum Club	\$ 115.15	\$ -	\$ -	\$ 115.15
	Anime Club	974.56	-	-	974.56
	Biology Club	902.58	-	-	902.58
	Chorus Music	11,431.91	-	-	11,431.91
	Coffee Cart	2,216.22	500.05	-	2,716.27
	Cross Country	1,286.90	-	-	1,286.90
	Dance Team	3,112.45	-	-	3,112.45
	Community Services	3,577.60	-	313.75	3,263.85
	Esports	90.41	-	-	90.41
	Eye to Eye	33.56	-	-	33.56
	FBLA	202.26	-	-	202.26
	French National Honor Society	68.99	-	-	68.99
	Girls Basketball	3,049.09	-	953.50	2,095.59
	Girls Soccer	1,014.31	-	-	1,014.31
	Girls Softball	6,871.18	-	-	6,871.18
	Girls Tennis	0.01	-	-	0.01
	Human Rights Club	991.97	301.00	134.99	1,157.98
	Ladies Volleyball	2,512.67	-	-	2,512.67
	Leo Club	2,437.28	800.00	700.00	2,537.28
	Lifeguarding	406.60	-	-	406.60
	Multicultural Club	146.96	-	-	146.96
	Musical	9,600.29	-	-	9,600.29
	National Art Honor Society	1,065.62	-	63.13	1,002.49
	National English Honor Society	304.34	-	-	304.34
	National Science Honor Society	578.63	-	-	578.63
	National Spanish Honor Society	4.01	-	-	4.01
	National Honor Society	237.02	-	-	237.02
	Math Honor Society (Mu Alpha Theta)	189.69	-	-	189.69
	National Music Honor Society	495.68	-	-	495.68
	Olympiad (Science)	107.55	-	-	107.55
	Panther Baseball	1,996.06	-	1,113.30	882.76
	Panther Basketball	263.23	-	-	263.23
	Panther Boys Soccer	2,271.52	-	195.71	2,075.81
	Panther Boys Volleyball	4,604.76	-	-	4,604.76
	Panther Field Hockey	2,477.38	-	-	2,477.38
	PAC	21.78	-	-	21.78
	PBIS	2,407.36	-	147.67	2,259.69
	Girls Wrestling	-	1,200.00	-	1,200.00
	SADD	474.92	50.00	-	524.92
	SGA	53,385.99	1,290.00	4,444.35	50,231.64
	West Blue Prints	173.01	-	-	173.01
	Standardized Dress	1,683.24	-	-	1,683.24
	Standardized Testing	3,401.53	-	1,173.60	2,227.93
	Swim Team	2,434.81	-	-	2,434.81
	Track	71.48	-	-	71.48
	Urbane	1,067.09	-	-	1,067.09
	Wrestling	3,037.00	-	-	3,037.00
	Yearbook	7,584.31	-	-	7,584.31
		<u>\$ 141,380.96</u>	<u>\$ 4,141.05</u>	<u>\$ 9,240.00</u>	<u>\$ 136,282.01</u>


**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
STUDENT ACTIVITY FUND
JANUARY 15, 2025**

Building	Activity Name	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>PMEJHS</u>	Aavidum	\$ 948.57	\$ -	\$ -	\$ 948.57
	Arts & Recreation	49.31	-	-	49.31
	Music	1,027.19	636.00	-	1,663.19
	NJHS	68.48	-	-	68.48
	Pocono Community Pride	595.90	-	-	595.90
	Project Purple	1,740.27	-	-	1,740.27
	PSAT	374.19	-	-	374.19
	Reading Olympics	984.39	-	-	984.39
	Science Club	708.24	-	-	708.24
	SGA	3,937.78	600.00	1,083.42	3,454.36
	Standardized Dress	821.21	-	-	821.21
	Student Newspaper	234.47	-	-	234.47
	Yearbook	954.56	-	-	954.56
		<u>\$ 12,444.56</u>	<u>\$ 1,236.00</u>	<u>\$ 1,083.42</u>	<u>\$ 12,597.14</u>
<u>PMWJHS</u>	Cheerleading	\$ 450.53	\$ -	\$ -	\$ 450.53
	Community Service (COP)	3,013.47	375.00	-	3,388.47
	Drama	3.43	117.00	-	120.43
	Field Hockey	12.88	-	-	12.88
	Gifted Robotics	947.29	-	-	947.29
	Music	0.29	-	-	0.29
	NJHS	648.51	-	-	648.51
	Rockets	224.86	-	-	224.86
	Panther Pantry	10,897.33	-	278.55	10,618.78
	PE Panthers	402.30	-	-	402.30
	Pride	7,302.67	597.00	336.30	7,563.37
	Pride Store	752.12	-	-	752.12
	Project Purple	266.14	-	24.81	241.33
	PSAT	307.08	-	-	307.08
	SGA	1,110.07	-	-	1,110.07
	Standardized Dress	307.89	-	-	307.89
	Wrestling	417.16	-	-	417.16
	Yearbook	3,138.31	-	-	3,138.31
	Odyssey of the Mind	19.79	-	-	19.79
		<u>\$ 30,222.12</u>	<u>\$ 1,089.00</u>	<u>\$ 639.66</u>	<u>\$ 30,671.46</u>
<u>ADMIN</u>	Interest Income	\$ 5,284.10	\$ 1,151.00	\$ -	\$ 6,435.10
		<u>\$ 5,284.10</u>	<u>\$ 1,151.00</u>	<u>\$ -</u>	<u>\$ 6,435.10</u>
	Total	<u>\$ 330,002.59</u>	<u>\$ 16,232.18</u>	<u>\$ 31,648.19</u>	<u>\$ 314,586.58</u>

**POCONO MOUNTAIN SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDED DECEMBER 31, 2024
SPECIAL ACTIVITY FUND
JANUARY 15, 2025**

Building	Activity Name	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>CRIS</u>	Art	\$ 778.86	\$ -	\$ -	\$ 778.86
	Drama	2,853.40	-	-	2,853.40
	3rd Grade Field Trip	690.44	-	-	690.44
	4th Grade Field Trip	13.88	-	-	13.88
	5th Grade Field Trip	825.26	-	-	825.26
	6th Grade Field Trip	12,021.51	-	90.00	11,931.51
	Literacy	2,401.17	-	-	2,401.17
	Music Department	789.96	-	-	789.96
	SGA	95.02	-	-	95.02
	Standardized Dress	651.76	-	-	651.76
	Pride	15,218.23	-	2,026.73	13,191.50
	Yearbook	373.04	-	-	373.04
<u>CREC</u>	Community Service	4,986.63	-	235.30	4,751.33
	Super Paw	5,187.25	-	-	5,187.25
	Standardized Dress	1,081.85	-	-	1,081.85
	Field Trips	151.64	-	-	151.64
<u>SEC</u>	SEC Cares	4,650.60	-	-	4,650.60
	Standardized Dress	369.04	-	-	369.04
	Student Activity Account	9,015.10	900.00	2,909.49	7,005.61
	Field Trip	1,107.09	1,740.00	-	2,847.09
	Veteran's Committee	1,178.38	430.00	-	1,608.38
	Yearbook	2,407.60	-	-	2,407.60
	Police Appreciation	2,701.96	-	-	2,701.96
<u>SIS</u>	Community Services (SIS Cares)	449.01	735.00	735.00	449.01
	Fifth Grade	154.57	-	-	154.57
	Fourth Grade	422.24	-	-	422.24
	Odyssey of the Mind	491.39	-	-	491.39
	School Play	4,392.12	-	100.00	4,292.12
	Student Activity	589.60	-	-	589.60
	School Wide Positive Behavior	960.77	475.00	727.03	708.74
	SGA	3,828.94	-	2,020.00	1,808.94
	Sixth Grade	1,667.02	(33.00)	-	1,634.02
	Standardized Dress	1,333.54	-	-	1,333.54
	Yearbook	2,708.37	479.00	-	3,187.37
<u>TEC</u>	Fifth Grade Activities	60.55	-	-	60.55
	Multi Cultural Committee	432.59	-	-	432.59
	Music	1,239.30	-	-	1,239.30
	Panther Pounce	55.90	-	-	55.90
	SGA / Student Store	169.13	-	-	169.13
	Sixth Grade	244.38	-	-	244.38
	Standardized Dress	559.39	-	-	559.39
	School Wide Positive Behavior	2,334.90	-	21.58	2,313.32
	Reading Activity Committee	1,135.09	-	-	1,135.09
<u>ADMIN</u>	Clearing Account	6,806.59	3,379.47	3,379.47	6,806.59
	Odyssey of the Mind	345.51	-	-	345.51
	ESL	552.21	-	-	552.21
	Songfest	185.55	-	-	185.55
	Standardized Dress	2,579.57	-	-	2,579.57
	Interest Income	1,718.58	370.70	-	2,089.28
	Totals	\$ 104,966.48	\$ 8,476.17	\$ 12,244.60	\$ 101,198.05


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/10/2024	232663	PA TUITION ACCOUNT PROGRAM	PA TUITION PROGRAM	\$2,680.00
12/11/2024	232664	ANA A. IRIZARRY	PROPERTY TAX REBATES	\$1,300.00
12/11/2024	232665	BENJI LABAR	PROPERTY TAX REBATES	\$500.00
12/11/2024	232666	DENISE TUCKER	PROPERTY TAX REBATES	\$1,242.56
12/11/2024	232667	EILEEN DUGAN	PROPERTY TAX REBATES	\$500.00
12/11/2024	232668	JANE ROMAN	PROPERTY TAX REBATES	\$232.68
12/11/2024	232669	JANINA MILEWSKA	PROPERTY TAX REBATES	\$600.00
12/11/2024	232670	JENNIFER BARTLEY	PROPERTY TAX REBATES	\$500.00
12/11/2024	232671	JOSEPH STENSON	PROPERTY TAX REBATES	\$1,000.00
12/11/2024	232672	JOSEPH ZUR	PROPERTY TAX REBATES	\$1,000.00
12/11/2024	232673	KATHLEEN PATTEN	PROPERTY TAX REBATES	\$500.00
12/11/2024	232674	NEIL HAY	PROPERTY TAX REBATES	\$500.00
12/11/2024	232675	PIOTR BISKUP	PROPERTY TAX REBATES	\$500.00
12/11/2024	232676	ROBERT LUHR	PROPERTY TAX REBATES	\$600.00
12/11/2024	232677	SHARON KARANTINOS	PROPERTY TAX REBATES	\$500.00
12/11/2024	232678	4IMPRINT, INC	GENERAL SUPPLIES	\$1,713.11
12/11/2024	232679	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$2,610.77
			SUPPLIES/SFTWARE TECHNOLO	\$1,228.15
Check Total - 232679				\$3,838.92
12/11/2024	232680	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTR SCHO	\$9,634.47
12/11/2024	232681	ASHA	DUES AND FEES	\$278.00
12/11/2024	232682	BAKER TILLY VANTAGEN	COBRA, FSA & SWIFTMD TPA	\$1,074.16
12/11/2024	232683	BANCROFT	PROF EDUC SVCS - OTHER	\$16,720.00
12/11/2024	232684	BEAR CREEK CHARTER SCHOOL	TUITION TO PA CHARTR SCHO	\$20,076.93
12/11/2024	232685	BEHAVIORAL HEALTH ASSOCIATES	DEPOSITS	(\$29,018.89)
			PROF EDUC SVCS - OTHER	\$27,583.50
			TUITION APPR PRIVATE SCHS	\$134,179.00
Check Total - 232685				\$132,743.61
12/11/2024	232686	BERKS COUNTY INTERMEDIATE UNIT	PROF ED SVCS IU INSTRUCTN	\$1,105.00
12/11/2024	232687	BEST BUY FOR BUSINESS	TECH SERVICES -TECHNOLOGY	\$220.52
			SUPPLIES/SFTWARE TECHNOLO	\$445.00
Check Total - 232687				\$665.52
12/11/2024	232688	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHER LEAS	\$1,899.25


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	232689	BILL'S SHOPRITE SUPERMARKET	GENERAL SUPPLIES	\$157.62
			FOOD PURCHASES	\$336.32
Check Total - 232689				\$493.94
12/11/2024	232690	BRIGHTSTAR CARE OF STROUDSBURG	PROF EDUC SVCS - OTHER	\$19,041.00
12/11/2024	232691	BRODHEAD CREEK REGIONAL AUTHORITY	WATER SERVICE & TESTING	\$4,030.61
			SEWAGE TREATMENT	\$4,702.50
Check Total - 232691				\$8,733.11
12/11/2024	232692	BUCKS COUNTY INTERMEDIATE UNIT#22	PROF ED SVCS IU INSTRUCTN	\$45,264.78
12/11/2024	232693	CCIU	PROF ED SVCS IU INSTRUCTN	\$17,359.17
12/11/2024	232694	CDWG	GENERAL SUPPLIES	\$46,844.38
			SUPPLIES/SFTWARE TECHNOLO	\$2,165.10
Check Total - 232694				\$49,009.48
12/11/2024	232695	CENERGISTIC LLC	OTHER PROF. SERVICES	\$35,575.00
12/11/2024	232696	CENTRAL PA DIGITAL	TUITION TO PA CHARTR SCHO	\$10,297.57
12/11/2024	232697	CHILDREN'S CENTER FOR TREATMENT&ED	PROF EDUC SVCS - OTHER	\$1,983.75
12/11/2024	232698	CINTAS	GENERAL SUPPLIES	\$165.88
12/11/2024	232699	COLONIAL INTERMEDIATE UNIT 20	PROF ED SVCS IU PART HOSP	\$58,272.63
			PROF ED SVCS COL ACD DEBT	\$3,653.10
			PROF ED SVCS COL ACD INST	\$164,325.30
			PROF EDUC SVCS - OTHER	\$4,880.00
			TELECOMMUNICATIONS SERVIC	\$12,576.37
			SUPPLIES/SFTWARE TECHNOLO	\$23,760.00
Check Total - 232699				\$267,467.40
12/11/2024	232700	DAILEY RESOURCES, LTD	EQUIP REPAIRS/ MAINTENANC	\$22.00
12/11/2024	232701	DICK BLICK	GENERAL SUPPLIES	\$3,856.49
12/11/2024	232702	DOREEN CRUZ-DELGADO	PROF EDUC SVCS - OTHER	\$600.00
12/11/2024	232703	EVERGREEN COMMUNITY CHARTER SCHOOL	TUITION TO PA CHARTR SCHO	\$125,766.30
12/11/2024	232704	EXECUTIVE EDUCATION ACADEMY CHARTER	TUITION TO PA CHARTR SCHO	\$8,971.36
12/11/2024	232705	FASTSIGNS OF EASTON	INSPECTIONS	\$5,357.90
12/11/2024	232706	FIRST BOOK	BOOKS AND PERIODICALS	\$79.60
12/11/2024	232707	FIRSTLIGHT FIBER	TELECOMMUNICATIONS SERVIC	\$817.71
12/11/2024	232708	FISHER SCIENTIFIC	GENERAL SUPPLIES	\$534.66


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	232709	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL SUPPLIES	\$73.05
			BOOKS AND PERIODICALS	\$8,667.44
Check Total - 232709				\$8,740.49
12/11/2024	232710	GALLS, LLC	UNIFORMS & SUPPLIES	\$186.30
12/11/2024	232711	GDC IT SOLUTIONS	TECH SERVICES -TECHNOLOGY	\$1,838.00
			INF SYSTEMS REPAIRS/MAINT	\$225.00
Check Total - 232711				\$2,063.00
12/11/2024	232712	GENESIS TURFGRASS INC	ROAD SALT & CINDERS	\$6,982.50
12/11/2024	232713	GIANT FLOOR & WALL COVERING CO INC	GENERAL SUPPLIES	\$6,350.00
12/11/2024	232714	GROVE CITY AREA SCHOOL DIST	TUITION TO OTHER LEAS	\$9,372.00
12/11/2024	232715	HARBORCREEK YOUTH SERVICES	TUITION TO PRRI-DETENTION	\$5,789.23
12/11/2024	232716	HAWTHORNE EDUCATIONAL SERVICES	GENERAL SUPPLIES	\$170.00
12/11/2024	232717	HORIZON SPORTS GROUP	TOURNAMENTS	\$550.00
12/11/2024	232718	JAY'S BUSINESS SYSTEMS INC	SUPPLIES/SFTWARE TECHNOLO	\$10,636.00
12/11/2024	232719	JC EHRLICH	EXTERMINATION SVCS	\$3,232.25
12/11/2024	232720	JOHNSON CONTROLS FIRE PROTECTION LP	TECH SERVICES -TECHNOLOGY	\$2,224.82
			EQUIP REPAIRS/ MAINTENANC	\$2,733.56
			GENERAL SUPPLIES	\$4,160.26
			SUPPLIES/SFTWARE TECHNOLO	\$10,011.93
			CAPITALIZED EQUIP-REPLACE	\$25,474.03
Check Total - 232720				\$44,604.60
12/11/2024	232721	JOSTENS INC	GENERAL SUPPLIES	\$131.72
12/11/2024	232722	KEYSTONE FIRE & SECURITY	INF SYSTEMS REPAIRS/MAINT	\$3,862.00
			SUPPLIES/SFTWARE TECHNOLO	\$580.98
Check Total - 232722				\$4,442.98
12/11/2024	232723	LEARNWELL SERVICES	TUITION APPR PRIVATE SCHS	\$2,873.65
12/11/2024	232724	LEHIGH LEARNING ACADEMY	TUITION TO NON-PUBLIC SCH	\$45,007.00
12/11/2024	232725	LINCOLN LEADERSHIP ACADEMY CHARTER	TUITION TO PA CHARTR SCHO	\$8,826.49
12/11/2024	232726	MAIN POOL & CHEMICAL COMPANY INC	GENERAL SUPPLIES	\$607.50
12/11/2024	232727	MARSH MEDIA	GENERAL SUPPLIES	\$829.35
12/11/2024	232728	MAXSON PRODUCTS COMPANY	PRINTING	\$433.15
12/11/2024	232729	MCGRAW HILL LLC	GENERAL SUPPLIES	\$4,345.78
12/11/2024	232730	MILES FAGLEY-ORFANELLA	PURCHASED PROF/TECH SERVI	\$1,500.00


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	232731	MONTGOMERY AREA SCHOOL DISTRICT	PROF ED SVCS IU INSTRUCTN	\$28,768.53
12/11/2024	232732	MORITZ EMBROIDERY WORKS INC	GENERAL SUPPLIES	\$1,550.00
12/11/2024	232733	MORPHEUS MUSIC	GENERAL SUPPLIES	\$329.00
12/11/2024	232734	MOUNTAINHOME BOWLING CENTER	GENERAL SUPPLIES	\$312.00
12/11/2024	232735	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	\$140.90
12/11/2024	232736	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	\$402.00
12/11/2024	232737	NAPA AUTO PARTS	EQUIP REPAIRS/ MAINTENANC	\$82.16
12/11/2024	232738	NASCO	GENERAL SUPPLIES	\$376.04
12/11/2024	232739	PASPA	CONFERENCES/SEMINARS	\$420.00
12/11/2024	232740	COLONIAL INTERMEDIATE UNIT 20	PROF ED SVCS IU INSTRUCTN	\$542,201.35
			PROF ED SVCS IU PART HOSP	\$58,272.63
			PROF ED SVCS COL ACD INST	\$164,325.30
			PROF ED SVCS COL ACD OPER	\$15,089.49
Check Total - 232740				\$779,888.77
12/11/2024	232741	COMMONWEALTH OF PA	ESCROW & ASSESSMENT FEES	\$19,099.00
12/11/2024	232742	HERSHEY ENTERTAINMENT & RESORTS CO	CONFERENCES/SEMINARS	\$1,213.00
12/11/2024	232743	LOWE'S HOME CENTER, LLC	GENERAL SUPPLIES	\$693.03
			SUPPLIES/SFTWARE TECHNOLO	\$311.50
Check Total - 232743				\$1,004.53
12/11/2024	232744	MARYWOOD UNIV NAFME COLLEGIATE	DUES AND FEES	\$640.00
12/11/2024	232745	NCS/PEARSON INC	GENERAL SUPPLIES	\$2,097.40
			BOOKS AND PERIODICALS	\$59.50
Check Total - 232745				\$2,156.90
12/11/2024	232746	NORTH AMERICAN RESCUE LLC	GENERAL SUPPLIES	\$1,097.60
12/11/2024	232747	NRG CONTROLS NORTH INC	TECHNICAL SERVICES	\$3,537.00
12/11/2024	232748	ONE BEAT MEDICAL	GENERAL SUPPLIES	\$1,650.00
12/11/2024	232749	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	\$123.87
12/11/2024	232750	OXFORD COMPUTER GROUP LLC	TECH SERVICES -TECHNOLOGY	\$2,000.00
12/11/2024	232751	PA TREATMENT & HEALING (PATH)	TUITION TO PRRI-DETENTION	\$6,510.00
12/11/2024	232752	PASBO	TRAINING/WORKSHOPS	\$75.00
12/11/2024	232753	PENNSYLVANIA BAR ASSOCIATION	GENERAL SUPPLIES	\$125.00
12/11/2024	232754	PERIPOLE INC	GENERAL SUPPLIES	\$350.71
12/11/2024	232755	PERMA-BOUND	BOOKS AND PERIODICALS	\$531.90


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	232756	PETROLEUM TRADERS CORPORATION	HEATING OIL	\$79,064.27
			DIESEL FUEL	\$20,270.25
Check Total - 232756				\$99,334.52
12/11/2024	232757	PITNEY BOWES GLOBAL	OFFICE EQUIPMENT RENTAL	\$1,800.00
12/11/2024	232758	PLANNED PARENTHOOD OF	GENERAL SUPPLIES	\$350.00
12/11/2024	232759	PMEA	DUES AND FEES	\$273.00
12/11/2024	232760	PMSD CAFETERIA FUND	GENERAL SUPPLIES	\$805.45
12/11/2024	232761	POCONO MOUNTAIN REGIONAL POLICE	POLICE SERVICES	\$5,395.30
12/11/2024	232762	PRECISION SOLUTIONS LLC	REPAIRS AND MAINTENANCE	\$321.08
			GENERAL SUPPLIES	\$398.17
Check Total - 232762				\$719.25
12/11/2024	232763	RUEBEN DAVID PUGLIESE	PURCHASED PROF/TECH SERVI	\$1,200.00
12/11/2024	232764	SCHOLASTIC INC	GENERAL SUPPLIES	\$2,853.00
12/11/2024	232765	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	\$10.35
12/11/2024	232766	SCIENCE OLYMPIAD	GENERAL SUPPLIES	\$46.00
12/11/2024	232767	SHARP ENERGY INC	PROPANE	\$36,910.55
12/11/2024	232768	TEACHER'S DISCOVERY	GENERAL SUPPLIES	\$357.48
12/11/2024	232769	THE HORSHAM CLINIC	PROF EDUC SVCS - OTHER	\$780.00
12/11/2024	232770	THE LEHIGH VALLEY CHARTER	TUITION TO PA CHARTR SCHO	\$25,961.25
12/11/2024	232771	THE READING WAREHOUSE	GENERAL SUPPLIES	\$780.79
12/11/2024	232772	TONE SAVVY LLC	SUPPLIES/SFTWARE TECHNOLO	\$2,628.00
12/11/2024	232773	TRUSTEES OF THE UNIVERSITY OF PA	GENERAL SUPPLIES	\$180.00
12/11/2024	232774	TU-WAY COMMUNICATIONS	SUPPLIES/SFTWARE TECHNOLO	\$17,366.27
12/11/2024	232775	UGI UTILITIES, INC	NATURAL GAS	\$12,782.74
12/11/2024	232776	ULINE	SUPPLIES/SFTWARE TECHNOLO	\$502.74
12/11/2024	232777	US POSTAL SERVICE	POSTAGE	\$610.00
12/11/2024	232778	VERIZON	TELECOMMUNICATIONS SERVIC	\$37.90
12/11/2024	232779	VERIZON BUSINESS SERVICES	TELECOMMUNICATIONS SERVIC	\$3,117.85
12/11/2024	232780	WARD'S SCIENCE	GENERAL SUPPLIES	\$5,251.01
12/11/2024	232786	FIRST STUDENT	CONTRACTED CARRIERS	\$49,448.08
12/19/2024	232788	FIRST STUDENT	CONTRACTED CARRIERS	\$12,198.79


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/19/2024	232789	ACADEMIC HALLMARKS LLC	DUES AND FEES	\$40.00
12/19/2024	232790	ACCO BRANDS	GENERAL SUPPLIES	\$2,559.04
12/19/2024	232791	AMAZON CAPITAL SERVICES	PRINTING	\$72.00
			GENERAL SUPPLIES	\$337.10
			SUPPLIES/SFTWARE TECHNOLO	\$2,029.32
			TECHNOLOGY INFRASTRUCTURE	\$1,799.98
Check Total - 232791				\$4,238.40
12/19/2024	232792	APR SUPPLY COMPANY	GENERAL SUPPLIES	\$394.19
12/19/2024	232793	AQUA PA WW	SEWAGE TREATMENT	\$16,835.30
12/19/2024	232794	ASHA	DUES AND FEES	\$278.00
12/19/2024	232795	AT&T MOBILITY	TELECOMMUNICATIONS SERVIC	\$844.67
12/19/2024	232796	AUTO PARTS OF MOUNT POCONO	VEHICLE REPAIR	\$82.62
			GENERAL SUPPLIES	\$24.96
Check Total - 232796				\$107.58
12/19/2024	232797	BAKER TILLY VANTAGEN	COBRA, FSA & SWIFTMD TPA	\$1,289.44
12/19/2024	232798	BAND SHOPPE	GENERAL SUPPLIES	\$497.40
12/19/2024	232799	BEFOUR INC	GENERAL SUPPLIES	\$80.00
12/19/2024	232800	BEST BUY FOR BUSINESS	SUPPLIES/SFTWARE TECHNOLO	\$522.26
12/19/2024	232801	BEST LINE EQUIPMENT	EQUIP REPAIRS/ MAINTENANC	\$567.09
12/19/2024	232802	BILL'S SHOPRITE SUPERMARKET	GENERAL SUPPLIES	\$33.53
			FOOD PURCHASES	\$557.74
Check Total - 232802				\$591.27
12/19/2024	232803	CALENDAR KIDS BOOKS LLC	GENERAL SUPPLIES	\$561.00
12/19/2024	232804	CDWG	GENERAL SUPPLIES	\$222.22
12/19/2024	232805	CENTRAL JERSEY EQUIPMENT LLC	PAVING REPAIRS/MAINTENANC	\$830.56
12/19/2024	232806	CINTAS	GENERAL SUPPLIES	\$216.34
			UNIFORMS & SUPPLIES	\$3,334.90
Check Total - 232806				\$3,551.24
12/19/2024	232807	COLLEGE BOARD	EDUC ASSESSMENT MATERIALS	\$585.36
12/19/2024	232808	COMPASS MARK INC	CONFERENCES/SEMINARS	\$650.00
12/19/2024	232809	CONTRAST COMMUNICATIONS	INF SYSTEMS REPAIRS/MAINT	\$1,236.80
12/19/2024	232810	DAILEY RESOURCES, LTD	GENERAL SUPPLIES	\$25.00
12/19/2024	232811	DECKER INC	GENERAL SUPPLIES	\$480.00


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/19/2024	232812	DIDAX INC.	GENERAL SUPPLIES	\$420.24
12/19/2024	232813	DM SUPPLY SOURCE, LLC	BUILDING REPAIRS/ MAINTEN	\$1,168.95
12/19/2024	232814	FIRST STUDENT	OTHER PROF. SERVICES	\$124,635.84
			CONTRACTED CARRIERS	\$1,584,472.70
Check Total - 232814				\$1,709,108.54
12/19/2024	232815	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS AND PERIODICALS	\$372.20
12/19/2024	232816	FRANCIS SMITH & SONS	REPAIRS AND MAINTENANCE	\$9,274.56
12/19/2024	232817	FRONTIER	TELECOMMUNICATIONS SERVIC	\$424.53
12/19/2024	232818	GDC IT SOLUTIONS	INF SYSTEMS REPAIRS/MAINT	\$1,050.00
			TECHNOLOGY INFRASTRUCTURE	\$1,748.00
Check Total - 232818				\$2,798.00
12/19/2024	232819	GLECO PAINTS INC	PAINTING SUPPLIES	\$95.41
12/19/2024	232820	GRAINGER	GENERAL SUPPLIES	\$2,033.15
			SMALL TOOLS	\$84.22
Check Total - 232820				\$2,117.37
12/19/2024	232821	INTEGRITEC INC	TECHNICAL SERVICES	\$500.00
12/19/2024	232822	ISSUU INC	SUPPLIES/SFTWARE TECHNOLO	\$9,000.00
12/19/2024	232823	J P MASCARO & SONS	DISPOSAL SERVICES	\$17,028.28
12/19/2024	232824	JAY'S BUSINESS SYSTEMS INC	EQUIP REPAIRS/ MAINTENANC	\$19,537.25
12/19/2024	232825	JOHNSON CONTROLS FIRE PROTECTION LP	BUILDING REPAIRS/ MAINTEN	\$2,772.67
			EQUIP REPAIRS/ MAINTENANC	\$902.02
			GENERAL SUPPLIES	\$16,462.07
			CAPITALIZED EQUIP-REPLACE	\$61,467.06
Check Total - 232825				\$81,603.82
12/19/2024	232826	JOSTENS INC	GRADUATION	\$94.70
12/19/2024	232827	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS	\$2,460.04
12/19/2024	232828	LABELLA ASSOCIATES	TECHNICAL SERVICES	\$9,107.63
12/19/2024	232829	LAWRENCE HOTCHKISS AND	COOLBAUGH TOWNSHIP	\$715.03
12/19/2024	232830	MAKE MUSIC	SUPPLIES/SFTWARE TECHNOLO	\$9,163.59
12/19/2024	232831	MARKI ROLLOFF CONTAINER INC	GENERAL SUPPLIES	\$1,675.00
12/19/2024	232832	M-F ATHLETIC LLC	EQUIPMENT - NEW	\$1,995.00
12/19/2024	232833	MONROE/PIKE COUNTY CHORUS	COMPETITIONS - MISC EXP	\$660.00
12/19/2024	232834	MOUNTAINHOME BOWLING CENTER	GENERAL SUPPLIES	\$126.00


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/19/2024	232835	NCS/PEARSON INC	GENERAL SUPPLIES	\$713.56
12/19/2024	232836	PA PRINCIPALS ASSOCIATION	DUES AND FEES	\$605.00
12/19/2024	232837	PASBO	CONFERENCES/SEMINARS	\$125.00
12/19/2024	232838	PENTELEDATA	TELECOMMUNICATIONS SERVIC	\$575.28
12/19/2024	232839	PETROLEUM TRADERS CORPORATION	HEATING OIL	\$39,529.50
			DIESEL FUEL	\$19,764.75
Check Total - 232839				\$59,294.25
12/19/2024	232840	PHSSL	DUES AND FEES	\$50.00
12/19/2024	232841	PMEA	COMPETITIONS - MISC EXP	\$246.00
12/19/2024	232842	PMEA DISTRICT 10	COMPETITIONS - MISC EXP	\$175.00
12/19/2024	232843	PMEA DISTRICT 10	DUES AND FEES	\$350.00
12/19/2024	232844	PMSD CAFETERIA FUND	GENERAL SUPPLIES	\$721.85
			MEALS/REFRESHMENTS	\$1,026.58
Check Total - 232844				\$1,748.43
12/19/2024	232845	POCONO LAKE SUPPLY COMPANY	PAVING REPAIRS/MAINTENANC	\$129.60
12/19/2024	232846	POCONO MOUNTAIN REGIONAL EMS	OTHER PROF. SERVICES	\$6,000.00
12/19/2024	232847	POCONO MOUNTAIN REGIONAL POLICE	POLICE SERVICES	\$4,820.20
12/19/2024	232848	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	\$608.79
12/19/2024	232849	ROBERT M SIDES FAMILY MUSIC	GENERAL SUPPLIES	\$0.00
12/19/2024	232850	ROTO-ROOTER	GENERAL SUPPLIES	\$1,046.00
12/19/2024	232851	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES	\$26.65
12/19/2024	232852	SCOTT'S SIGNS & PRINTING	GENERAL SUPPLIES	\$1,500.00
12/19/2024	232853	SCRANTON CATHOLIC FORENSIC LEAGUE	DUES AND FEES	\$175.00
12/19/2024	232854	SHARP ENERGY INC	PROPANE	\$5,814.67
12/19/2024	232855	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	\$2,024.06
12/19/2024	232856	STEVE SHANNON TIRE COMPANY	PAVING REPAIRS/MAINTENANC	\$414.42
			GENERAL SUPPLIES	\$656.49
			TIRES	\$208.80
Check Total - 232856				\$1,279.71
12/19/2024	232857	STROUDSBURG FOTO SHOP INC	GENERAL SUPPLIES	\$60.00
12/19/2024	232858	SUBSCRIPTION SERV OF AMERICA	BOOKS AND PERIODICALS	\$1,168.40


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/19/2024	232859	SWEETWATER	TELECOMMUNICATIONS SERVIC	\$1,016.76
			GENERAL SUPPLIES	\$149.99
Check Total - 232859				\$1,166.75
12/19/2024	232860	THE READING LEAGUE INC	GENERAL SUPPLIES	\$643.31
12/19/2024	232861	TUMBLEWEED PRESS INC	SUPPLIES/SFTWARE TECHNOLO	\$799.00
12/19/2024	232862	TU-WAY COMMUNICATIONS	TELECOMMUNICATIONS SERVIC	\$1,736.70
12/19/2024	232863	UNDERWOOD DISTRIBUTING CO	GENERAL SUPPLIES	\$67.95
12/19/2024	232864	UPS	GENERAL SUPPLIES	\$47.28
12/19/2024	232865	WB MASON CO INC	CUSTODIAL SUPPLIES	\$25.00
12/19/2024	232866	WEST END RENTAL INC	PAVING REPAIRS/MAINTENANC	\$1,562.12
			GENERAL SUPPLIES	\$2,080.20
Check Total - 232866				\$3,642.32
12/19/2024	232867	WOODBURN PRESS LTD	GENERAL SUPPLIES	\$2,318.27
12/19/2024	232868	WOODPECKERS CRAFTS LLC	GENERAL SUPPLIES	\$511.93
12/19/2024	232869	WORLD FUEL SERVICES INC	GASOLINE	\$8,392.23
12/19/2024	232870	YABLA INC	SUPPLIES/SFTWARE TECHNOLO	\$1,405.77
12/19/2024	232871	ZESWITZ MUSIC	GENERAL SUPPLIES	\$1,314.87
12/05/2024	V216485	ELIZABETH M ROBISON	MILEAGE REIMBURSEMENT	\$500.00
12/06/2024	V216486	CHARLENE CONKLIN	PROF EDUC SVCS - OTHER	\$2,959.00
12/06/2024	V216487	DEMETRIA COOLEY	PROF EDUC SVCS - OTHER	\$3,003.00
12/06/2024	V216488	DONNA DELUZIO	OTHER PROF. SERVICES	\$3,476.25
12/06/2024	V216489	PERSEPHONE NICOLE LINK-SAXTON	PROF EDUC SVCS - OTHER	\$2,761.00
12/06/2024	V216490	TRACY A JANKOWSKI	PROF EDUC SVCS - OTHER	\$1,656.75
12/12/2024	V216491	ENGLE-HAMBRIGHT & DAVIES, INC	FIRE/LAW ENFORC INSURANCE	\$519.00
12/12/2024	V216492	AMPLIFY EDUCATION INC	GENERAL SUPPLIES	\$430.50
			BOOKS AND PERIODICALS	\$9,600.00
Check Total - V216492				\$10,030.50
12/12/2024	V216493	APPLE INC	GENERAL SUPPLIES	\$4,130.00
			COMPUTER SOFTWARE -REPLACE	\$2,178.00
Check Total - V216493				\$6,308.00
12/12/2024	V216494	B & H PHOTO	GENERAL SUPPLIES	\$810.36
12/12/2024	V216495	BSN SPORTS INC	GENERAL SUPPLIES	\$6,179.51
			UNIFORMS & SUPPLIES	\$3,624.00
Check Total - V216495				\$9,803.51


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/12/2024	V216496	DE LAGE LANDEN PUBLIC FINANCE LLC	INTEREST - LEASE	\$4,132.80
			PRINCIPAL PAYMENTS- LEASE	\$16,792.20
Check Total - V216496				\$20,925.00
12/12/2024	V216497	FUN & FUNCTION	GENERAL SUPPLIES	\$1,230.59
12/12/2024	V216498	GOPHER SPORT	GENERAL SUPPLIES	\$746.11
12/12/2024	V216499	J.W. PEPPER & SON, INC	GENERAL SUPPLIES	\$1,548.96
12/12/2024	V216500	LAKESHORE LEARNING	GENERAL SUPPLIES	\$4,958.02
12/12/2024	V216501	LJC JANITORIAL DISTRIBUTORS LLC	GENERAL SUPPLIES	\$1,392.00
			CUSTODIAL SUPPLIES	\$4,774.40
Check Total - V216501				\$6,166.40
12/12/2024	V216502	MEDCO SUPPLY COMPANY	GENERAL SUPPLIES	\$888.62
12/12/2024	V216503	MONROE CAREER & TECHNICAL INSTITUTE	TUITION TO VO-TECH SCHOOL	\$263,760.37
12/12/2024	V216504	NEW STORY, LLC	TUITION TO NON-PUBLIC SCH	\$36,216.00
12/12/2024	V216505	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$808.90
			CUSTODIAL SUPPLIES	\$374.04
			SUPPLIES/SFTWARE TECHNOLO	\$168.86
Check Total - V216505				\$1,351.80
12/12/2024	V216506	OFFICE TECHNOLOGIES INC	SUPPLIES/SFTWARE TECHNOLO	\$680.00
12/12/2024	V216507	PENNSYLVANIA PAPER & SUPPLY CO INC	CUSTODIAL SUPPLIES	\$3,000.00
12/12/2024	V216509	QUILL CORPORATION	GENERAL SUPPLIES	\$5,157.55
			SUPPLIES/SFTWARE TECHNOLO	\$244.87
Check Total - V216509				\$5,402.42
12/12/2024	V216510	REALLY GOOD STUFF	GENERAL SUPPLIES	\$700.57
12/12/2024	V216511	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$3,589.68
12/12/2024	V216513	STAPLES ADVANTAGE	COPY PAPER & RELATED SUPP	\$39.57
			GENERAL SUPPLIES	\$8,337.38
Check Total - V216513				\$8,376.95
12/12/2024	V216514	SWIFT MD	COBRA, FSA & SWIFTMD TPA	\$6,536.40
12/12/2024	V216515	TRANE U.S. INC	TECHNICAL SERVICES	\$79,375.00
12/12/2024	V216516	US SECURITY CARE INC	SECURITY RESOURCE OFFICER	\$12,775.93
			POLICE SERVICES	\$51,000.91
Check Total - V216516				\$63,776.84
12/12/2024	V216517	VERITIV OPERATING COMPANY	CUSTODIAL SUPPLIES	\$1,737.50
12/12/2024	V216518	ZOOM VIDEO COMMUNICATIONS INC	SUPPLIES/SFTWARE TECHNOLO	\$31.56


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/12/2024	V216519	ANDREA L STONER	PROF EDUC SVCS - OTHER	\$106.50
12/12/2024	V216520	BRIAN M CUSATIS	PROF EDUC SVCS - OTHER	\$284.00
12/12/2024	V216521	CHRISTINA M WILE	PROF EDUC SVCS - OTHER	\$275.13
12/12/2024	V216522	CHRISTOPHER J GILROY	PROF EDUC SVCS - OTHER	\$106.50
12/12/2024	V216523	KELSEY PIETRAFESA	PROF EDUC SVCS - OTHER	\$62.13
12/12/2024	V216524	MARCY L BEHR	PROF EDUC SVCS - OTHER	\$71.00
12/12/2024	V216525	MARISA NIMTIEN	PROF EDUC SVCS - OTHER	\$355.00
12/12/2024	V216526	NICOLE M METZGER	PROF EDUC SVCS - OTHER	\$221.88
12/12/2024	V216527	ADRIENNE A PRICE	CONFERENCES/SEMINARS	\$249.58
12/12/2024	V216528	ALICIA L SLACK	TUITION REIMBURSEMENT	\$271.00
12/12/2024	V216529	ALISON M SCHWARTZ	CONFERENCES/SEMINARS	\$144.72
12/12/2024	V216530	ALLISON P NISH	TUITION REIMBURSEMENT	\$420.00
12/12/2024	V216531	AMANDA K GALLAGHER	CONFERENCES/SEMINARS	\$797.05
12/12/2024	V216532	AMY CATALANO	MILEAGE REIMBURSEMENT	\$197.97
12/12/2024	V216533	AMY L BUFFINGTON	MILEAGE REIMBURSEMENT	\$230.48
			GENERAL SUPPLIES	\$26.97
Check Total - V216533				\$257.45
12/12/2024	V216534	BETH A DELAY	MILEAGE REIMBURSEMENT	\$209.71
12/12/2024	V216535	BETHANN M MCCAIN	MILEAGE REIMBURSEMENT	\$166.83
			CONFERENCES/SEMINARS	\$252.05
Check Total - V216535				\$418.88
12/12/2024	V216536	BRETT H AGOSTINI	GENERAL SUPPLIES	\$85.40
12/12/2024	V216537	BRIAN M CUSATIS	MILEAGE REIMBURSEMENT	\$20.10
12/12/2024	V216538	CHRISTINA M WILE	MILEAGE REIMBURSEMENT	\$30.82
12/12/2024	V216539	CHRISTOPHER B NICASTRO	CONFERENCES/SEMINARS	\$827.06
12/12/2024	V216540	MICHELLE CUBETA	TUITION REIMBURSEMENT	\$62.46
12/12/2024	V216541	DANIELLE B ARGOT	GENERAL SUPPLIES	\$119.98
12/12/2024	V216542	DEREK C SCHALLER	TUITION REIMBURSEMENT	\$750.00
12/12/2024	V216543	DIANNA MARRAZZO	MILEAGE REIMBURSEMENT	\$68.34
12/12/2024	V216544	DIANNE SACCO	MILEAGE REIMBURSEMENT	\$55.61


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/12/2024	V216545	ELISHA M FRABLE	MILEAGE REIMBURSEMENT	\$71.02
			CONFERENCES/SEMINARS	\$156.00
Check Total - V216545				\$227.02
12/12/2024	V216546	ELIZABETH A WERNER	TUITION REIMBURSEMENT	\$420.00
12/12/2024	V216547	LAURIE EWING	MILEAGE REIMBURSEMENT	\$27.47
12/12/2024	V216548	SUSAN M FRANCIS	CONFERENCES/SEMINARS	\$221.08
12/12/2024	V216549	GABRIELLE S WATSON	GENERAL SUPPLIES	\$130.00
12/12/2024	V216550	GARRETT J JAMES	TUITION REIMBURSEMENT	\$475.00
12/12/2024	V216551	JAMIE L BOWMAN	CONFERENCES/SEMINARS	\$598.84
12/12/2024	V216552	JANELLE S SCHRADER	CONFERENCES/SEMINARS	\$395.07
12/12/2024	V216553	JENNIFER K PAUL	COMPETITIONS - MISC EXP	\$1,104.45
12/12/2024	V216554	JENNIFER P ODOM	MILEAGE REIMBURSEMENT	\$219.76
12/12/2024	V216555	JERALYN ARAGONA-YOUNG	GENERAL SUPPLIES	\$110.86
12/12/2024	V216556	JESSICA ALLSHOUSE	COMPETITIONS - MISC EXP	\$40.63
12/12/2024	V216557	JESSICA N JOHNSON	MILEAGE REIMBURSEMENT	\$537.34
			GENERAL SUPPLIES	\$583.79
Check Total - V216557				\$1,121.13
12/12/2024	V216558	JOHN T RICHARDS	MILEAGE REIMBURSEMENT	\$77.73
12/12/2024	V216559	KEITH A WALTERS	TUITION REIMBURSEMENT	\$12.66
12/12/2024	V216560	LARISSA LAING	CONFERENCES/SEMINARS	\$272.50
12/12/2024	V216561	LAUREN A SMITH	TUITION REIMBURSEMENT	\$621.09
12/12/2024	V216562	MADISON A BELOW	TUITION REIMBURSEMENT	\$1,282.50
12/12/2024	V216563	MEGHAN R HALLICK	GENERAL SUPPLIES	\$58.11
12/12/2024	V216564	MELISSA A BONCZEWSKI	TUITION REIMBURSEMENT	\$420.00
12/12/2024	V216565	MELISSA ANN PETRILAK	GENERAL SUPPLIES	\$16.43
12/12/2024	V216566	MELISSA PINKERTON	TUITION REIMBURSEMENT	\$595.00
12/12/2024	V216567	MELISSA J DEFAZIO	COMPETITIONS - MISC EXP	\$481.51
12/12/2024	V216568	MICHAEL S DELGROSSO	MILEAGE REIMBURSEMENT	\$698.60
12/12/2024	V216569	NICHOLAS MORELL III	MILEAGE REIMBURSEMENT	\$17.29
12/12/2024	V216570	NICOLE L LEMONCELLI	MILEAGE REIMBURSEMENT	\$76.38
12/12/2024	V216571	RENEE J GARVEY	MILEAGE REIMBURSEMENT	\$12.06


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/12/2024	V216572	ROSEMARIE STANDIFORD	TUITION REIMBURSEMENT	\$1,282.50
12/12/2024	V216573	SAMANTHA LORRAINE LEGG	CONFERENCES/SEMINARS	\$49.10
12/12/2024	V216574	SEAN WILSON	MILEAGE REIMBURSEMENT	\$32.16
12/12/2024	V216575	SHAWN R KEMMERER	MILEAGE REIMBURSEMENT	\$87.77
12/12/2024	V216576	STACY KULICS	GENERAL SUPPLIES	\$28.24
12/12/2024	V216577	SUSAN OAKES	GENERAL SUPPLIES	\$10.49
12/12/2024	V216578	TAMALA L TOLENO	GENERAL SUPPLIES	\$205.74
12/12/2024	V216579	TAMARA T WOODHOUSE	MILEAGE REIMBURSEMENT	\$120.60
12/12/2024	V216580	TAMMY J YUKNA	MILEAGE REIMBURSEMENT	\$10.72
			TRAINING/WORKSHOPS	\$54.94
Check Total - V216580				\$65.66
12/12/2024	V216581	TAYLORIE L JONES	MILEAGE REIMBURSEMENT	\$9.38
12/12/2024	V216582	THAIDY GUERRA	TUITION REIMBURSEMENT	\$1,820.00
12/12/2024	V216583	TONIANN WEIRICH	TUITION REIMBURSEMENT	\$1,548.00
12/12/2024	V216584	VALERIE A SZULBORSKI	MILEAGE REIMBURSEMENT	\$41.54
12/12/2024	V216585	WENDY A MCCAIN	MILEAGE REIMBURSEMENT	\$176.88
12/18/2024	V216586	CHARLENE CONKLIN	PROF EDUC SVCS - OTHER	\$1,760.00
12/18/2024	V216587	DEMETRIA COOLEY	PROF EDUC SVCS - OTHER	\$1,969.00
12/18/2024	V216588	DONNA DELUZIO	OTHER PROF. SERVICES	\$2,703.75
12/18/2024	V216589	PERSEPHONE NICOLE LINK-SAXTON	PROF EDUC SVCS - OTHER	\$1,463.00
12/18/2024	V216590	TRACY A JANKOWSKI	PROF EDUC SVCS - OTHER	\$951.75
12/20/2024	V216591	ANDREA L STONER	PROF EDUC SVCS - OTHER	\$230.76
12/20/2024	V216592	BRIAN M CUSATIS	PROF EDUC SVCS - OTHER	\$168.63
12/20/2024	V216593	CHRISTINA M WILE	PROF EDUC SVCS - OTHER	\$275.13
12/20/2024	V216594	CHRISTOPHER J GILROY	PROF EDUC SVCS - OTHER	\$221.88
12/20/2024	V216595	KELSEY PIETRAFESA	PROF EDUC SVCS - OTHER	\$79.88
12/20/2024	V216596	KIMBERLY RAY COSGROVE	PROF EDUC SVCS - OTHER	\$35.50
12/20/2024	V216597	MARCY L BEHR	PROF EDUC SVCS - OTHER	\$97.63
12/20/2024	V216598	MARISA NIMTIEN	PROF EDUC SVCS - OTHER	\$230.75
12/20/2024	V216599	NICOLE M METZGER	PROF EDUC SVCS - OTHER	\$239.62


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 10

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/20/2024	V216600	APPLE INC	GENERAL SUPPLIES	\$1,199.00
12/20/2024	V216601	B & H PHOTO	GENERAL SUPPLIES	\$645.42
12/20/2024	V216602	BLUE STREET CAPITAL, LLC	EQUIPMENT RENTAL	\$13,229.28
			DUES AND FEES	\$995.00
Check Total - V216602				\$14,224.28
12/20/2024	V216603	BSN SPORTS INC	GENERAL SUPPLIES	\$9,807.25
			UNIFORMS & SUPPLIES	\$3,446.00
Check Total - V216603				\$13,253.25
12/20/2024	V216604	CERTIFIED LABORATORIES	GENERAL SUPPLIES	\$455.00
12/20/2024	V216605	DE LAGE LANDEN PUBLIC FINANCE LLC	INTEREST - LEASE	\$4,052.26
			PRINCIPAL PAYMENTS- LEASE	\$16,872.74
Check Total - V216605				\$20,925.00
12/20/2024	V216606	DICK BLICK	GENERAL SUPPLIES	\$267.70
12/20/2024	V216607	FUN & FUNCTION	GENERAL SUPPLIES	\$285.29
12/20/2024	V216608	JUDITH H LINDER	POSTAGE	\$264.02
			GENERAL SUPPLIES	\$39.99
			SUPPLIES/SFTWARE TECHNOLO	\$99.93
Check Total - V216608				\$403.94
12/20/2024	V216609	LEON A FRAILEY JR	GENERAL SUPPLIES	\$59.11
12/20/2024	V216610	MCCLURE COMPANY	TECHNICAL SERVICES	\$12,146.27
12/20/2024	V216611	OFFICE TECHNOLOGIES INC	SUPPLIES/SFTWARE TECHNOLO	\$2,758.00
12/20/2024	V216612	PENNSYLVANIA PAPER & SUPPLY CO INC	CUSTODIAL SUPPLIES	\$786.96
12/20/2024	V216613	POWERSCHOOL GROUP LLC	TECH SERVICES -TECHNOLOGY	\$8,213.40
12/20/2024	V216614	REALLY GOOD STUFF	GENERAL SUPPLIES	\$1,323.65
12/20/2024	V216615	WITHUM SMITH & BROWN PC	PROF SVCS-AUDITING SERVIC	\$2,500.00
10				\$4,796,478.68

CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 30

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	302552	MONROE COUNTY CONSERVATION DISTRICT	LAND AND LAND IMPROVE	\$1,950.00
12/12/2024	302553	FASTSIGNS OF EASTON	LAND AND LAND IMPROVE	\$29,724.00
12/12/2024	302554	FIDEVIA	BUILDINGS	\$19,210.00
12/12/2024	302555	JBM MECHANICAL, INC	BUILDINGS	\$68,366.25
12/12/2024	302556	JOHNSON CONTROLS FIRE PROTECTION LP	BUILDINGS	\$50,560.96
12/12/2024	302557	MILLER FLOORING COMPANY INC	BUILDINGS	\$278,175.58
12/12/2024	302558	RESILITE SPORTS PRODUCTS INC	BUILDINGS	\$7,405.00
12/12/2024	302559	THIRD DIMENSION SPECIALTIES CO	BUILDINGS	\$35,843.60
12/13/2024	V30039	CHA CONSULTING INC	LAND AND LAND IMPROVE	\$2,161.25
12/13/2024	V30040	G R NOTO ELECTRICAL CONTRACTORS	BUILDINGS	\$144,210.00
12/13/2024	V30041	SKEPTON CONSTRUCTION INC	BUILDINGS	\$182,502.59
12/13/2024	V30042	WITMER RESTORATION LLC	BUILDINGS	\$22,966.95
30				\$843,076.18


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 51

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/11/2024	513343	11400, INC	GENERAL SUPPLIES	\$3,700.00
12/12/2024	V5009	SMART CARE EQUIPMENT SOLUTIONS	EQUIP REPAIRS/ MAINTENANC	\$1,269.36
			GENERAL SUPPLIES	\$1,044.15
Check Total - V5009				\$2,313.51
51				\$6,013.51


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 81

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/03/2024	819225	AXELRAD	DUE TO WHS SGA	\$2,384.15
12/03/2024	819226	CARLY FRABLE	DUE TO EHS TRACK	\$65.74
12/03/2024	819227	DRISCOLL FOODS	DUE TO WHS SGA	\$719.40
12/06/2024	819228	COLLEGE BOARD	DUE TO WHS STANDARD TESTG	\$1,173.60
12/06/2024	819229	THE PARTY SHACK	DUE TO WHS SGA	\$400.00
12/11/2024	819230	AXELRAD	DUE TO WHS SGA	\$784.80
12/11/2024	819231	BILL'S SHOPRITE SUPERMARKET	DUE TO WJHS PANTHR PANTRY	\$278.55
12/11/2024	819232	DALE & FRANCES HUGHES CANCER CENTER	DUE TO WHS LEO CLUB	\$350.00
12/11/2024	819233	MORITZ EMBROIDERY WORKS INC	DUE TO EHS SCIENCE OLYMP	\$577.50
12/11/2024	819234	THE CAVAN MCGOVERN	DUE TO WHS LEO CLUB	\$350.00
12/17/2024	819235	BILL'S SHOPRITE SUPERMARKET	DUE TO WHS COMM SERVICE	\$313.75
12/17/2024	819236	GERTRUDE HAWK CHOCOLATES	DUE TO EHS READING COMP	\$0.00
12/17/2024	819237	JOSTENS INC	DUE TO EHS SGA	\$905.00
12/17/2024	819238	MORITZ EMBROIDERY WORKS INC	DUE TO EHS SCIENCE OLYMP	\$353.50
12/17/2024	819239	PHILLY PRETZEL FACTORY	DUE TO WHS SGA	\$156.00
12/17/2024	819240	PMSD CAFETERIA FUND	DUE TO EJHS SGA	\$398.28
			DUE TO WHS HUMAN RIGHTS	\$134.99
Check Total - 819240				\$533.27
12/17/2024	819241	JOSTENS INC	DUE TO EHS SGA	\$20.00
12/18/2024	819242	GERTRUDE HAWK CHOCOLATES	DUE TO EHS READING COMP	\$12,000.00
12/04/2024	V8101304	BETH M BRESSER	DUE TO EHS READING COMP	\$2,443.80
12/04/2024	V8101305	BSN SPORTS INC	DUE TO WHS BASEBALL	\$698.50
			DUE TO WHS GIRLS BASKETBL	\$953.50
Check Total - V8101305				\$1,652.00
12/04/2024	V8101306	CHRISTOPHER B NICASTRO	DUE TO EJHS SGA	\$189.22
12/04/2024	V8101307	DAVID P MURPHY	DUE TO EJHS SGA	\$248.86
12/04/2024	V8101308	JESSICA ALLSHOUSE	DUE TO EHS ESPORTS	\$200.32
			DUE TO EHS SGA	\$1,391.90
Check Total - V8101308				\$1,592.22
12/04/2024	V8101309	JOANN RAMSDALE	DUE TO EHS COFFEE SHOP	\$19.59
12/04/2024	V8101310	MELISSA J DEFAZIO	DUE TO EHS SGA	\$523.48
12/04/2024	V8101311	MICHELE CONNORS	DUE TO WHS WEST PBIS	\$55.95


CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 81

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/04/2024	V8101312	TINA M DAVIS	DUE TO WJHS PRIDE	\$137.37
12/04/2024	V8101313	WALTER PAWLOWSKI	DUE TO WJHS PRIDE	\$70.87
12/12/2024	V8101314	DAVID A LAWRENCE	DUE TO WHS BOYS SOCCER	\$195.71
12/12/2024	V8101315	JAMIE L BOWMAN	DUE TO EHS PBIS	\$233.31
12/12/2024	V8101316	TRISH BARBARA GLADSTONE	DUE TO EHS SHOW CHOIR	\$1,608.45
12/12/2024	V8101317	WALTER PAWLOWSKI	DUE TO WJHS PRIDE	\$128.06
12/12/2024	V8101318	WILLIAM R BOCK	DUE TO EHS BAND	\$116.59
12/19/2024	V8101319	BETH M BRESSER	DUE TO EHS READING COMP	\$215.30
12/19/2024	V8101320	BSN SPORTS INC	DUE TO WHS BASEBALL	\$414.80
12/19/2024	V8101321	DEBRA A TROIANO	DUE TO WJHS PROJ PURPLE	\$24.81
12/19/2024	V8101322	JOANNA R KOWALSKI	DUE TO SIS SGA	\$247.06
12/19/2024	V8101323	JULIE B EVANS	DUE TO EHS PBIS	\$10.63
12/19/2024	V8101324	KRISTEN M MIELE-BEATTY	DUE TO WHS NTAL ART HS	\$63.13
12/19/2024	V8101325	MICHELE CONNORS	DUE TO WHS WEST PBIS	\$91.72
81				\$31,648.19

CHECK REGISTER

 Transaction Code: 21 AND Check Date: Between Dec 1, 2024 12:00 AM and Dec 31, 2024 11:59 PM

Fund: 82

Check Date	Check Number	Vendor Name	Account Title	Transaction Amount
12/03/2024	826166	KRISPY KREME FUNDRAISING	DUE TO CRIS PRIDE	\$1,489.00
12/17/2024	826167	BONNIE A LAVIN	DUE TO SIS COMMUNITY SERV	\$735.00
12/17/2024	826168	POCONO MOUNTAINS UNITED WAY	DUE TO SIS SGA	\$720.00
12/17/2024	826169	POKE-A-NOSE POTTERY	DUE TO SEC STUDENT ACT	\$2,462.00
12/17/2024	826170	TOYS FOR TOTS	ADMIN CLEARING A/C	\$3,379.47
12/04/2024	V8201058	ANDREA N JACOBY	DUE TO SIS SCH WIDE POSIT	\$73.57
12/04/2024	V8201059	HEATHER A MARTIN	DUE TO CRIS SIXTH GRADE	\$90.00
12/04/2024	V8201060	HEIDI N DONOHUE	DUE TO CREC COMMUNITY SRV	\$235.30
12/04/2024	V8201061	JESSICA R GREBB	DUE TO TEC SCHOOL WIDE PO	\$21.58
12/04/2024	V8201062	TRACEY G WALTER	DUE TO SEC STUDENT ACT	\$47.49
12/12/2024	V8201063	AMY L HAYNES	DUE TO CRIS PRIDE	\$22.64
12/12/2024	V8201064	ANDREA N JACOBY	DUE TO SIS SCH WIDE POSIT	\$175.13
12/12/2024	V8201065	DANIEL HIGGINS	DUE TO SIS SCHOOL PLAY	\$100.00
			DUE TO SIS SGA	\$100.00
Check Total - V8201065				\$200.00
12/12/2024	V8201066	DAVID W PHANEUF JR	DUE TO SIS SGA	\$1,200.00
12/12/2024	V8201067	KELLY A SUSSENBACH	DUE TO CRIS PRIDE	\$271.54
12/12/2024	V8201068	MEGHAN R HALLICK	DUE TO CRIS PRIDE	\$123.43
12/19/2024	V8201069	ADRIENNE A PRICE	DUE TO SIS SCH WIDE POSIT	\$335.83
12/19/2024	V8201070	ANDREA N JACOBY	DUE TO SIS SCH WIDE POSIT	\$127.50
12/19/2024	V8201071	KRISLIN R OFALT	DUE TO SEC STUDENT ACT	\$400.00
12/19/2024	V8201072	LAURA D GONZALEZ	DUE TO CRIS PRIDE	\$120.12
12/19/2024	V8201073	LINDSAY G PALMER	DUE TO SIS SCH WIDE POSIT	\$15.00
82				\$12,244.60
Summary				\$5,689,461.16