MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 6, 2022
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

RE-ORGANIZATIONAL AGENDA

I. **Call to Order – Brandy Smith**

II. **Roll Call**

III. **Appointment of Temporary Board President**

IV. **Reading of Certificate of Elections**

V. **Nominations for Board President**

VI. **Nominations for Vice President**

VII. **Nominations for Treasurer**

VIII. **Designate Newspaper of General Circulation**

IX. **Meeting Place, Time and Dates**

MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 6, 2022
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

AGENDA

I. Roll Call to Order

- **A.** Salute to the Flag
- **B.** Recognitions and Presentations
- **C.** Student Representative Presentation

II. Reading of the Minutes; Approval

III. Prior Presentation Period (5 minutes/person)

- A. Pastor Larry Leland, Faith United Methodist Church

IV. Public Comment on Agenda Items (3 minutes/person). Residents and Tax Payers may comment on matters of concern, official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame

V. Business Manager's Report
- **A.** General Fund and Cafeteria Treasurer's Report
- **B.** Budgetary Transfers
- **C.** Presentation of Bills (Roll Call)
- **D.** Business

VI. Superintendent's Report
VII. Agenda Items
VIII. Other Reports

- **A.** Committee Reports

  1. PSBA
  2. Policy Committee
  3. IU Representative
  4. LCTC Representative
  5. Memorial Gardens
  6. Budget
  7. Building and Grounds
  8. Montoursville Foundation
  9. Extra-Curricular

IX. Public Comment (3 minutes/person). Residents and Tax Payers may comment on matters of concern official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame.

X. Adjournment

Montoursville Area School District
Business Manager's Report
December 6, 2022
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

PB-1 **General Fund (Attached)**

Approve list of bills per attached list:		
Manual Checks	$	527,362.38
Amounts paid from General Fund	$	506,457.06
Amounts to be paid at this meeting	$	315,708.74
Total	$	1,349,528.18

PB-2 **Cafeteria Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	89,695.47
Amounts to be paid at this meeting	$	2,284.45
Total	$	91,979.92

TREASURER'S REPORT
GENERAL FUND

	NOVEMBER	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$16,437,303.80	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	(745.34)	$11,522,941.36	12,359,220.00
Current Interim Real Estate Taxes	0.00	$6,270.42	10,000.00
Public Utility Realty Tax	0.00	$16,778.77	15,000.00
Current In-Lieu of Taxes	0.00	$46,086.75	45,000.00
Current Earned Income, Act 511	311,628.07	$1,340,012.36	4,000,000.00
Real Estate Transfer, Act 511	0.00	$96,198.59	220,000.00
Del. Real Estate Taxes	0.00	$55,322.85	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	0.00	$56,930.78	20,000.00
Admissions	744.00	$33,692.00	50,500.00
Activity Paticipation Fee	630.00	$11,005.00	10,000.00
Other District Activity Income	0.00	$14,219.00	18,000.00
Federal Revenue from Other Sources	0.00	$0.00	0.00
I. U. Federal Funds	0.00	$0.00	331,092.00
Rentals	0.00	$0.00	3,000.00
Donations	1,430.00	$7,955.43	0.00
Summer School	0.00	$0.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	0.00	$670.00	26,250.00
Refund Prior Yr Expenses	0.00	$66,661.62	0.00
Misc. Revenue	6,333.73	$11,841.04	20,000.00
Basic Instructional Subsidy	0.00	$2,351,808.00	7,156,416.00
FICA Taxes	117,671.79	$61,903.01	499,150.00
Tuition Payment 1305/1306	0.00	$0.00	35,000.00
Vocational Education	0.00	$0.00	0.00
Special Education	215,764.00	$647,292.00	1,319,628.00
Transportation	0.00	$0.00	480,113.00
Rental & Sinking Fund Payments	0.00	$0.00	120,736.00
Medical & Dental Services	0.00	$0.00	34,000.00
Property Tax Relief	0.00	$646,419.00	646,419.00
Safe Schools Grant	0.00	$0.00	0.00
Ready to Learn Grant	0.00	$0.00	264,755.00
PA Smart Grant	17,857.14	$17,857.14	0.00
Retirement	0.00	($264,019.83)	2,259,350.00
IDEA	0.00	$0.00	0.00
Title I	23,387.86	$23,387.86	314,979.00
Title II	413.00	$413.00	55,466.00
Title IV	14.00	$14.00	21,556.00
Other Restricted Federal Grants	0.00	$0.00	0.00
ESSER II Funds	0.00	$0.00	750,000.00
ESSER III Funds	0.00	$983,780.64	750,000.00
Other CARES ACT Funding	0.00	$0.00	0.00
Other ARP ACT Funding	0.00	$5,010.03	0.00
PA Access Funding	0.00	$0.00	0.00
Medical Assistance Reimbursement	0.00	$2,688.55	0.00
Interfund Transfers	0.00	$0.00	0.00
Sale of Fixed Assets	0.00	$1,576.00	0.00
Insurance Recoveries	0.00	$0.00	0.00
	$695,128.25	$17,764,715.37	$32,420,630.00
Total Receipts & Beg. Balance	$17,132,432.05	$24,661,423.41	$32,420,630.00

	NOVEMBER	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,122,728.56	$4,769,239.94	14,036,308.00
Special Programs	337,143.97	$1,056,532.66	4,110,764.00
Vocational Programs	46,230.68	$130,466.17	290,596.00
Other Instructional Programs	7,088.13	$108,360.55	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	69,806.88	$293,930.63	961,936.00
Instructional Staff	170,007.99	$666,905.93	1,212,841.00
Administration	176,544.18	$913,675.96	2,062,005.00
Pupil Health	22,185.42	$87,671.68	368,262.00
Business	32,782.06	$189,770.19	490,184.00
Operation & Main. of Plant	231,456.03	$1,143,228.79	2,758,623.00
Student Transportation	163,056.06	$512,509.81	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	6,501.66	$13,804.36	101,804.00
School Sponsored Athletics	119,354.37	$244,478.72	586,101.00
Existing Building Improvement	0.00	$0.00	0.00
Refund of Prior YR Receipts	0.00	$41,064.76	0.00
Transfer to Capital Reserve	0.00	$6,562.50	2,064,071.00
Transfer to Debt Service	405,656.13	$405,656.13	1,379,979.00
Transfer to Food Service	0.00	$0.00	0.00
Transfer to Activity Fund	0.00	$0.00	5,000.00
Extraordinary Items	0.00	$0.00	0.00
Fund Transfers	0.00	$0.00	0.00
Budgetary Reserve	0.00	$0.00	800,000.00
Total Expenditures	$2,910,542.12	$10,583,858.78	$32,753,409.00
Accounts Receivable	109,766.46	2,344,078.35	
Accounts Payable	(351,778.63)	1,738,207.96	
Ending General Ledger Cash Balance	**$14,683,435.02**	**$14,683,435.02**	
PSDLAF Balance	$14,411,169.64	$14,411,169.64	
FNB Bank Balance	$272,265.38	$272,265.38	
Ending Balance	**$14,683,435.02**	**$14,683,435.02**	

Montoursville Area School District

TR-1

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: EXPENDITURE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
1110 / REGULAR PROGRAMS	$13,729,974.00	$0.00	$1,097,288.79	$9,000,729.25	$10,098,018.04	$11,503,488.89	18.23%
1190 / FEDERAL PROGRAMS	$306,334.00	$0.00	$25,439.77	$220,936.71	$246,376.48	$255,111.57	11.16%
1211 / LIFE SKILLS SUPPORT	$330,445.00	$0.00	$0.00	$0.00	$0.00	$330,445.00	100.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$162,194.00	$0.00	$7,194.62	$68,348.26	$75,542.88	$147,804.76	48.99%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$21,413.00	$0.00	$0.00	$0.00	$0.00	$21,413.00	100.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$350,533.00	$0.00	$9,011.74	$85,613.33	$94,625.07	$332,509.52	70.43%
1231 / EMOTIONAL SUPPORT	$531,677.00	$0.00	$48,119.27	$249,208.88	$297,328.15	$457,431.97	39.16%
1233 / AUTISTIC SUPPORT	$74,826.00	$0.00	$0.00	$0.00	$0.00	$74,826.00	100.00%
1241 / LEARNING SUPPORT	$2,060,349.00	$0.00	$189,252.49	$1,575,325.66	$1,764,578.15	$1,685,598.12	5.35%
1243 / GIFTED SUPPORT	$20,940.00	$0.00	$1,568.56	$14,979.97	$16,548.53	$17,881.09	13.85%
1271 / MULTI-HANDICAPPED SUPPORT	$28,187.00	$0.00	$0.00	$0.00	$0.00	$28,187.00	100.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$530,200.00	$0.00	$81,997.29	$76,881.62	$158,878.91	$348,357.97	51.20%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$290,596.00	$0.00	$46,230.68	$0.00	$46,230.68	$244,365.32	84.09%
1410 / DRIVER'S EDUCATION	$21,475.00	$0.00	$841.74	$0.00	$841.74	$19,304.26	89.89%
1420 / SUMMER SCHOOL	$14,400.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	100.00%
1430 / HOMEBOUND INSTRUCTION	$9,800.00	$0.00	$830.67	$0.00	$830.67	$8,969.33	91.52%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$313,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$307,364.00	98.20%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	$0.00	$0.00	$2,415.72	$0.00	$2,415.72	($2,415.72)	0.00%
2120 / GUIDANCE SERVICES	$826,304.00	$0.00	$58,516.06	$463,114.39	$521,630.45	$703,547.43	29.10%
2140 / PSYCHOLOGICAL SERVICES	$127,655.00	$0.00	$11,290.82	$104,117.17	$115,407.99	$105,404.56	1.01%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$7,977.00	$0.00	$0.00	$0.00	$0.00	$7,977.00	100.00%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$634,728.00	$0.00	$27,064.23	$170,780.11	$197,844.34	$565,004.46	62.11%
2250 / SCHOOL LIBRARY SERVICES	$282,090.00	$0.00	$41,296.87	$357,448.24	$398,745.11	$203,012.30	-54.75%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	$25,500.00	$0.00	$68,800.00	$0.00	$68,800.00	($43,374.99)	-170.10%
2261 / SPECIAL EDUCATION	$236,823.00	$0.00	$19,096.89	$145,435.02	$164,531.91	$198,629.22	22.46%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$33,700.00	$0.00	$0.00	$0.00	$0.00	$33,225.00	98.59%
2271 / INSTRUCTIONAL STAFF DEVELOP SERVICE CERTIFIED	$0.00	$0.00	$13,750.00	$0.00	$13,750.00	($14,070.00)	0.00%
2310 / BOARD SERVICES	$31,665.00	$0.00	$319.40	$0.00	$319.40	$31,245.60	98.68%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$5,829.47	$0.00	$5,829.47	$95,149.85	86.19%
2350 / LEGAL AND ACCOUNTING SERVICES	$82,700.00	$0.00	$15,309.00	$0.00	$15,309.00	$67,391.00	81.49%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$546,906.00	$0.00	$42,506.87	$308,265.37	$350,772.24	$462,312.12	28.17%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: EXPENDITURE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,290,334.00	$0.00	$112,579.44	$753,376.59	$865,956.03	$1,076,051.97	25.01%
2420 / MEDICAL SERVICES	$78,060.00	$0.00	$0.00	$0.00	$0.00	$78,060.00	100.00%
2440 / NURSING SERVICES	$290,202.00	$0.00	$22,185.42	$202,593.88	$224,779.30	$245,678.09	14.85%
2511 / SUPERVISION OF FISCAL SERVICES	$185,769.00	$0.00	$12,930.28	$96,946.05	$109,876.33	$159,907.47	33.89%
2519 / OTHER FISCAL SERVICES	$245,340.00	$0.00	$18,643.76	$139,843.69	$158,487.45	$208,052.48	27.80%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$59,075.00	$0.00	$1,208.02	$2,353.07	$3,561.09	$54,810.46	88.80%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$137,045.00	$0.00	$10,594.64	$79,175.74	$89,770.38	$115,855.72	26.76%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$84,451.00	$0.00	$6,412.21	$48,976.43	$55,388.64	$71,918.15	27.17%
2620 / OPERATION OF BUILDING SERVICES	$2,246,177.00	$0.00	$198,489.86	$681,838.65	$880,328.51	$1,902,309.04	54.34%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$144,154.00	$0.00	$9,787.19	$77,408.94	$87,196.13	$124,268.31	32.51%
2660 / SAFETY AND SECURITY SERVICES	$146,796.00	$0.00	$6,172.13	$37,106.24	$43,278.37	$111,859.92	50.92%
2720 / VEHICLE OPERATION SERVICES	$1,040,000.00	$0.00	$153,339.61	$21,461.89	$174,801.50	$751,083.26	70.16%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$9,716.45	$7,810.29	$17,526.74	$75,005.66	63.24%
2750 / NONPUBLIC TRANSPORTATION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	$101,804.00	$0.00	$6,501.66	$37,698.03	$44,199.69	$94,418.30	55.72%
3250 / SCHOOL SPONSORED ATHLETICS	$586,101.00	$0.00	$119,354.37	$154,525.63	$273,880.00	$406,582.64	43.01%
5900 / BUDGETARY RESERVE	$800,000.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	100.00%
Total Expenditures	**$29,304,359.00**	**$0.00**	**$2,504,885.99**	**$15,182,299.10**	**$17,687,185.09**	**$24,506,357.10**	**31.82%**
FUND: GENERAL FUND - 10	**$29,304,359.00**	**$0.00**	**$2,504,885.99**	**$15,182,299.10**	**$17,687,185.09**	**$24,506,357.10**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: EXPENDITURE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$29,304,359.00**	**$0.00**	**$2,504,885.99**	**$15,182,299.10**		**$24,506,357.10**	

End of Report

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: REVENUE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
6111 / CURRENT REAL ESTATE TAXES	($12,359,220.00)	$0.00	$745.34	$0.00	$745.34	($11,723,595.80)	94.86%
6112 / INTERIM REAL ESTATE TAXES	($10,000.00)	$0.00	$0.00	$0.00	$0.00	($9,832.23)	98.32%
6113 / PUBLIC UTILITY REALTY TAX	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$1,778.77	-11.86%
6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	($45,000.00)	$0.00	$0.00	$0.00	$0.00	($45,000.00)	100.00%
6151 / CURRECNT ACT 511 EARNED INCOME TAXES	($4,000,000.00)	$0.00	($311,628.07)	$0.00	($311,628.07)	($3,433,763.83)	85.84%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	($220,000.00)	$0.00	$0.00	$0.00	$0.00	($188,227.07)	85.56%
6411 / DELINQUENT REAL ESTATE TAXES	($525,000.00)	$0.00	$0.00	$0.00	$0.00	($469,677.15)	89.46%
6510 / INTEREST	($20,000.00)	$0.00	$0.00	$0.00	$0.00	($15,471.41)	77.36%
6710 / ADMISSIONS	($50,500.00)	$0.00	($744.00)	$0.00	($744.00)	($35,146.00)	69.60%
6740 / FEES	($10,000.00)	$0.00	($630.00)	$0.00	($630.00)	($9,190.00)	91.90%
6790 / OTHER LEA ACTIVITY INCOME	($18,000.00)	$0.00	$0.00	$0.00	$0.00	($17,715.00)	98.42%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	($331,092.00)	$0.00	$0.00	$0.00	$0.00	($331,092.00)	100.00%
6910 / RENTALS	($3,000.00)	$0.00	$0.00	$0.00	$0.00	($3,000.00)	100.00%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	$0.00	$0.00	($1,430.00)	$0.00	($1,430.00)	$2,812.47	0.00%
6942 / SUMMER SCHOOL TUITION	($10,000.00)	$0.00	$0.00	$0.00	$0.00	($10,000.00)	100.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	($50,000.00)	$0.00	$0.00	$0.00	$0.00	($50,000.00)	100.00%
6949 / OTHER TUITION FROM PATRONS	($26,250.00)	$0.00	$0.00	$0.00	$0.00	($26,250.00)	100.00%
6999 / OTHER REVENUES	($20,000.00)	$0.00	($6,333.73)	$0.00	($6,333.73)	($11,407.26)	57.04%
7111 / BASIC EDUCATION FUNDING-FORMULA	($7,156,416.00)	$0.00	$0.00	$0.00	$0.00	($5,980,512.00)	83.57%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	($499,150.00)	$0.00	($117,671.79)	$0.00	($117,671.79)	($381,478.21)	76.43%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	($35,000.00)	$0.00	$0.00	$0.00	$0.00	($35,000.00)	100.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	($1,319,628.00)	$0.00	($215,764.00)	$0.00	($215,764.00)	($1,103,864.00)	83.65%
7311 / PUPIL TRANSPORTATION SUBSIDY	($480,113.00)	$0.00	$0.00	$0.00	$0.00	($480,113.00)	100.00%
7320 / RENTAL AND SINKING FUND PAYMENTS	($120,736.00)	$0.00	$0.00	$0.00	$0.00	($120,736.00)	100.00%
7330 / HEALTH SERVICES	($34,000.00)	$0.00	$0.00	$0.00	$0.00	($34,000.00)	100.00%
7340 / STATE PROPERTY TAX REDUCTION ALLOCATION	($646,419.00)	$0.00	$0.00	$0.00	$0.00	($323,210.00)	50.00%
7505 / READY TO LEARN BLOCK GRANT	($264,755.00)	$0.00	$0.00	$0.00	$0.00	($264,755.00)	100.00%
7506 / PASMART GRANT	$0.00	$0.00	($17,857.14)	$0.00	($17,857.14)	$17,857.14	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	($2,259,350.00)	$0.00	$0.00	$0.00	$0.00	($2,259,350.00)	100.00%
8514 / TITLE I	($314,979.00)	$0.00	($23,387.86)	$0.00	($23,387.86)	($291,591.14)	92.57%
8515 / TITLE II	($55,466.00)	$0.00	($413.00)	$0.00	($413.00)	($55,053.00)	99.26%
8517 / TITLE IV	($21,556.00)	$0.00	($14.00)	$0.00	($14.00)	($21,542.00)	99.94%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: REVENUE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
8743 / ESSER II ELEM SECOND SCHOOL EMERGENCY RELIEF FUND	($750,000.00)	$0.00	$0.00	$0.00	$0.00	($750,000.00)	100.00%
8744 / ARP ESSER III ELEM SECOND SCHOOL EMERGENCY RELIEF	($750,000.00)	$0.00	$0.00	$0.00	$0.00	($750,000.00)	100.00%
Total Revenues	**($32,420,630.00)**	**$0.00**	**($695,128.25)**	**$0.00**	**($695,128.25)**	**($29,208,123.72)**	**90.09%**
FUND: GENERAL FUND - 10	**($32,420,630.00)**	**$0.00**	**($695,128.25)**	**$0.00**	**($695,128.25)**	**($29,208,123.72)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: REVENUE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description		Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
	Grand Total:	**($32,420,630.00)**	**$0.00**	**($695,128.25)**	**$0.00**		**($29,208,123.72)**	

End of Report

Montoursville Area School District

TR-2

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 11/1/2022 To Date: 11/30/2022

Account Type: EXPENDITURE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
3100 / FOOD SERVICES	$0.00	$0.00	$137,674.16	$116,014.12	$253,688.28	($224,150.00)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$137,674.16**	**$116,014.12**	**$253,688.28**	**($224,150.00)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$137,674.16**	**$116,014.12**	**$253,688.28**	**($224,150.00)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: EXPENDITURE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$0.00**	**$0.00**	**$137,674.16**	**$116,014.12**		**($224,150.00)**	

End of Report

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 11/1/2022 To Date: 11/30/2022

Account Type: REVENUE ☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
6510 / INTEREST	$0.00	$0.00	($1,392.42)	$0.00	($1,392.42)	$2,826.57	0.00%
Total Revenues	**$0.00**	**$0.00**	**($1,392.42)**	**$0.00**	**($1,392.42)**	**$2,826.57**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**($1,392.42)**	**$0.00**	**($1,392.42)**	**$2,826.57**	

Consolidated Board Report

Account Type: REVENUE

Fiscal Year: 2022-2023

From Date: 11/1/2022 To Date: 11/30/2022

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$0.00**	**$0.00**	**($1,392.42)**	**$0.00**		**$2,826.57**	

End of Report

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check
Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Bank Name: GENERAL FUND

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63871	11/04/2022	1053	PPL ELECTRIC UTILITIES	OCT 22 97092-37015	10.2620.622.000.30.810.000.000.0000	ELECTRICITY	$62.85
						Check Total:	$62.85
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,122.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,267.90
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,632.70
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,496.60
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,446.50
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,836.80
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	CASH	$900.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$900.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1,050.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1,050.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$825.00
63872	11/04/2022	1053	PROMISED LAND BUSING INC	OCT 2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($5.10)
						Check Total:	$28,522.40
63873	11/08/2022	1055	PENNSYLVANIA BAR ASSOCIATION	2023 MOCK TRIAL	10.3210.810.000.30.811.000.000.0000	MOCK TRIAL COMMITMENT	$125.00
						Check Total:	$125.00

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63874	11/10/2022	1068	Employee Vendor	ADMIN CERT 11/01/22	10.2380.240.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	$2,055.80
						Check Total:	$2,055.80
63875	11/10/2022	1068	Employee Vendor	PROF DEVELOP 110822	10.2140.580.000.00.000.000.000.0000	TRAVEL	$150.00
63875	11/10/2022	1068	Employee Vendor	PROF DEVELOP 110822	10.2140.580.000.00.000.000.000.0000	TRAVEL	$85.00
						Check Total:	$235.00
63876	11/10/2022	1068	BLAST INTERMEDIATE UNIT 17	2300575	10.1290.610.000.20.511.000.000.0000	SPECIAL PROGRAMS	$108.00
						Check Total:	$108.00
63877	11/10/2022	1068	BSN SPORTS	918433394	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$331.57
						Check Total:	$331.57
63878	11/10/2022	1068	DAVID L. ROVENOLT	10272022 BASKETBALL	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$69.00
						Check Total:	$69.00
63879	11/10/2022	1068	Every Day Counts	INV366132	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$705.85
63880	11/10/2022	1068	FITNESS HEADQUARTERS	INV/2022/0757	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$650.00
63880	11/10/2022	1068	FITNESS HEADQUARTERS	INV/2022/0757	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$71.82
						Check Total:	$721.82
63881	11/10/2022	1068	FRONTIER	87490629173 11/01/22	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$223.13
						Check Total:	$223.13
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	77	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	$900.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	78	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	$405.60
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	79	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	$450.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	81	10.3250.513.000.30.810.040.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS SOCCER	$2,149.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	82	10.3250.513.000.30.810.051.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS TENNIS	$398.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	83	10.3250.513.000.30.810.041.000.0000	ATHLETICS CONTRACT CARRIERS CROSS COUNTRY	$1,976.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	84	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$675.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	84	10.3250.513.000.30.810.048.000.0000	ATHLETICS CONTRACT CARRIERS CHEERLEADING	$675.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	87	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$450.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	88	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$450.00
63882	11/10/2022	1068	JAMES A. CAMPBELL / CAMPBELL BUSING	V800698	10.3250.513.000.30.810.039.000.0000	ATHLETICS CONTRACT CARRIERS BOYS SOCCER	$1,424.00
						Check Total:	$9,952.60
63883	11/10/2022	1068	LINCOLN LEARNING SOLUTIONS	60010997	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$3,000.00
						Check Total:	$3,000.00
63884	11/10/2022	1068	MIRANDA DINCHER	11/08/2022	10.1241.610.000.00.000.000.000.0000	LEARNING SUPPORT	$84.75
						Check Total:	$84.75
63885	11/10/2022	1068	Employee Vendor	MILEAGE 11/07/2022	10.1231.580.000.10.220.000.000.0000	TRAVEL	$82.13
						Check Total:	$82.13
63886	11/10/2022	1068	ROBERT M SIDES INC	3306806	10.3210.610.000.30.811.000.000.0000	STUDENT ACTIVITIES SUPPLIES	$1,229.78
						Check Total:	$1,229.78
63887	11/10/2022	1068	S. JEAN COHICK	10/28/2022	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,565.40
						Check Total:	$3,565.40
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	208130521035	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$30.28
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	208130521035	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$64.75

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND | **Date Range:** 11/01/2022 - 12/06/2022 | **Sort By:** Check
Voucher Range: 1053 - 1108 | **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	208130630872	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$83.78
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	208130826955	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$9.48
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$81.84
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$132.57
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$28.20
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$116.16
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$122.75
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$17.41
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$27.81
63888	11/10/2022	1068	SCHOOL SPECIALTY LLC	308104119766	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$15.27
						Check Total:	$730.30
63889	11/10/2022	1068	THOMAS J. CILLO	10/27/22 BASKETBALL	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$69.00
						Check Total:	$69.00
63890	11/10/2022	1068	WEX HEALTH INC	0001617648-IN	10.1110.810.000.20.511.000.000.0000	REGULAR PROGRAMS DUES AND FEES	$378.00
						Check Total:	$378.00
63891	11/15/2022	1072	JAMES A. CAMPBELL / CAMPBELL BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,684.55
						Check Total:	$5,684.55
63892	11/15/2022	1072	JEAN SERVICES	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,312.90
63892	11/15/2022	1072	JEAN SERVICES	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,505.38
						Check Total:	$12,818.28
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,817.11
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,498.51
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$8,200.01

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$9,977.15
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,279.77
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,338.67
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,207.78
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,943.99
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,912.33
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,835.57
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,136.04
63893	11/15/2022	1072	KOSER BUSING	NOVEMBER 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,516.22
						Check Total:	$81,663.15
63894	11/18/2022	1078	ACORN NATURALISTS	439805B	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$12.95
63894	11/18/2022	1078	ACORN NATURALISTS	439805B	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$15.95
63894	11/18/2022	1078	ACORN NATURALISTS	439805B	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$39.95
						Check Total:	$68.85
63895	11/18/2022	1078	BELCHER'S FENCE CO. LLC	2022246	10.2620.610.360.10.220.000.000.0000	SUPPLIES	$17,440.00
						Check Total:	$17,440.00
63896	11/18/2022	1078	BELLEFONTE WRESTLING ASSOC.	TOURNAMENT 012023	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	$400.00
						Check Total:	$400.00
63897	11/18/2022	1078	Employee Vendor	COOKING CLUB 110822	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$77.45
						Check Total:	$77.45
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$9.36

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 11/01/2022 - 12/06/2022 | Sort By: Check
Fiscal Year: 2022-2023 | Voucher Range: 1053 - 1108 | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$24.96
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$18.72
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$18.72
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$17.52
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$42.48
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$13.51
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$14.10
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$26.48
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$15.96
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$30.08
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$31.92
63898	11/18/2022	1078	BLICK ART MATERIALS	8993764	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$179.64
63898	11/18/2022	1078	BLICK ART MATERIALS	9184466	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$12.36
63898	11/18/2022	1078	BLICK ART MATERIALS	9196816	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$38.30
63898	11/18/2022	1078	BLICK ART MATERIALS	9259409	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$3.37
63898	11/18/2022	1078	BLICK ART MATERIALS	9302294	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$18.55
63898	11/18/2022	1078	BLICK ART MATERIALS	9456251	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$228.75
						Check Total:	$744.78
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$29.24
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$5.66
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$18.21
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$7.18
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$22.06
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$47.57
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$104.04
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$47.66
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$34.62
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$55.74
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$24.18
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$43.32

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 11/01/2022 - 12/06/2022 | Sort By: Check

Fiscal Year: 2022-2023 | Voucher Range: 1053 - 1108 | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63899	11/18/2022	1078	BRODART CO.	611000	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$5.90
63899	11/18/2022	1078	BRODART CO.	612417	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$59.52
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$23.18
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$35.93
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$11.98
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$75.22
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$13.63
63899	11/18/2022	1078	BRODART CO.	613257	10.2250.610.000.20.511.000.000.0000	LIBRARY SUPPLIES	$143.40
						Check Total:	$808.24
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.610.000.30.810.043.000.0000	ATHLETICS SUPPLIES BASEBALL	$750.84
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.610.000.30.810.044.000.0000	ATHLETICS SUPPLIES GIRLS SOFTBALL	$65.14
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$400.20
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.752.000.30.810.038.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS	$139.88
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.752.000.30.810.039.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS SOCCER	$303.16
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.752.000.30.810.040.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOCCER	$255.70
63900	11/18/2022	1078	BSN SPORTS	918558487	10.3250.752.000.30.810.041.000.0000	ATHLETICS ADDITIONAL EQUIPMENT CROSS	$115.44
						Check Total:	$2,030.36
63901	11/18/2022	1078	CAROLINA BIOLOGY SUPPLY COMPANY	51885723 RI	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$128.85
63901	11/18/2022	1078	CAROLINA BIOLOGY SUPPLY COMPANY	51888850 RI	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$10.44
						Check Total:	$139.29
63902	11/18/2022	1078	CARR'S RENT-A-CAR	5465	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$380.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63902	11/18/2022	1078	CARR'S RENT-A-CAR	5465	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$195.25
						Check Total:	$575.25
63903	11/18/2022	1078	CARR'S TRAILORS AND SUPPLIES	5468	10.2620.810.000.30.810.000.000.0000	inspection of cheer Trailor	$135.35
						Check Total:	$135.35
63904	11/18/2022	1078	DINCHER & DINCHER	36423	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$3,600.00
						Check Total:	$3,600.00
63905	11/18/2022	1078	DISTRICT IV ATHLETIC DIRECTORS	MEETING 11/14/2022	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	$50.00
						Check Total:	$50.00
63906	11/18/2022	1078	Employee Vendor	AMC TICKETS 111122	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$455.00
						Check Total:	$455.00
63907	11/18/2022	1078	ELERY W NAU INC	H439206	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$82.95
						Check Total:	$82.95
63908	11/18/2022	1078	ENVIRONMENTAL SERVICE LABORATORIES 101	2220554	10.2620.390.000.10.210.000.000.0000	monthly chlorine sample	$63.83
						Check Total:	$63.83
63909	11/18/2022	1078	Every Day Counts	INV364149	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
63909	11/18/2022	1078	Every Day Counts	INV368842	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$1,411.70
63910	11/18/2022	1078	FOLLETT CONTENT SOLUTIONS LLC	549482	10.1110.640.000.20.511.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$194.79
						Check Total:	$194.79
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$73.50
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$290.85

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check
Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$364.35
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$910.35
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$109.20
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$726.60
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$218.40
63911	11/18/2022	1078	FRED HAMM INC	087613	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$120.00
						Check Total:	$2,813.25
63912	11/18/2022	1078	H&K NURSERY AND FEED STORE	STATEMENT 11/03/2022	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$791.12
						Check Total:	$791.12
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$49.98
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$99.98
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$81.00
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$99.98
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$129.28
63913	11/18/2022	1078	IDESIGN USA CORP.	16785	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$99.98
						Check Total:	$560.20
63914	11/18/2022	1078	INDUSTRIAL ARTS SUPPLY CO	M17312	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$114.53
						Check Total:	$114.53
63915	11/18/2022	1078	INFOCON CORPORATION	ICOMN0009527	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	$257.76
						Check Total:	$257.76
63916	11/18/2022	1078	JOSTENS INC	29619436	10.2380.610.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$1,161.35
						Check Total:	$1,161.35

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63917	11/18/2022	1078	JUNIOR LIBRARY GUILD	629853	10.2250.640.000.30.811.000.000.0000	LIBRARY BOOKS AND PERIODICALS	$25.00
						Check Total:	$25.00
63918	11/18/2022	1078	KEYSTONE ADVERTISING SPECIALTIES	20118-1	10.2380.610.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$40.25
						Check Total:	$40.25
63919	11/18/2022	1078	KOSER BUSING	FUEL 10/27/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$59.13
63919	11/18/2022	1078	KOSER BUSING	FUEL 10/27/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$70.88
						Check Total:	$130.01
63920	11/18/2022	1078	KURTZ BROTHERS	45963.01	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$11.90
63920	11/18/2022	1078	KURTZ BROTHERS	60737.00	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$209.24
63920	11/18/2022	1078	KURTZ BROTHERS	60737.01	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$94.20
63920	11/18/2022	1078	KURTZ BROTHERS	60833.00	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$813.19
						Check Total:	$1,128.53
63921	11/18/2022	1078	LARSON, KELLETT & ASSOC, P.C.	38829	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$11,500.00
						Check Total:	$11,500.00
63922	11/18/2022	1078	LCBDA	10/21/2022	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	$135.00
						Check Total:	$135.00
63923	11/18/2022	1078	LERETA LLC CENTRAL REFUNDS	PA221684	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$566.98
						Check Total:	$566.98
63924	11/18/2022	1078	LOWE'S HOME CENTER INC	906412-JLTEEM	10.2240.610.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES	$41.22
63924	11/18/2022	1078	LOWE'S HOME CENTER INC	98006891687 092522	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$548.67
63924	11/18/2022	1078	LOWE'S HOME CENTER INC	98006891687 102522	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$525.06
						Check Total:	$1,114.95
63925	11/18/2022	1078	LYCOMING CAREER & TECHNOLOGY CENTER	2300000063	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$11,232.81

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$11,232.81
63926	11/18/2022	1078	MCGRAW HILL	12348388801	10.1110.640.000.00.000.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$99.17
63926	11/18/2022	1078	MCGRAW HILL	123507747001	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$99.17
						Check Total:	$198.34
63927	11/18/2022	1078	MFAC LLC	INV221453	10.3250.752.000.30.810.045.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$66.15
						Check Total:	$66.15
63928	11/18/2022	1078	MILLER'S FENCE	GILES FIELD	10.2620.431.000.20.510.000.000.0000	GILES FENCE	$13,299.00
63928	11/18/2022	1078	MILLER'S FENCE	MCCALL FIELD	10.2620.431.000.20.510.000.000.0000	MCCALL FIELD	$4,224.00
63928	11/18/2022	1078	MILLER'S FENCE	MS FIELD NEIGHBOR	10.2620.431.000.20.510.000.000.0000	MCCALL FIELD NEIGHBOR'S FENCE	$5,222.00
						Check Total:	$22,745.00
63929	11/18/2022	1078	MONTOURSVILLE BOROUGH WATER WORKS	00002895 10/11/2022	10.3250.424.000.20.510.000.000.0000	ATHLETICS ELECTRICITY FOOTBALL	$80.00
63929	11/18/2022	1078	MONTOURSVILLE BOROUGH WATER WORKS	2886 10/10/2022	10.3250.424.000.30.810.000.000.0000	WATER/SEWAGE	$1,377.00
						Check Total:	$1,457.00
63930	11/18/2022	1078	MONTOURSVILLE VARSITY CLUB	ATHENS 11/05/2022	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	$1,445.60
						Check Total:	$1,445.60
63931	11/18/2022	1078	NORTH CENTRAL SIGHT SERVICES INC.	1578981	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$44.00
63931	11/18/2022	1078	NORTH CENTRAL SIGHT SERVICES INC.	1581614	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$57.00
63931	11/18/2022	1078	NORTH CENTRAL SIGHT SERVICES INC.	1583379	10.1110.550.000.30.811.000.000.0000	REGULAR PROGRAMS PRINTING AND BINDING	$46.00
						Check Total:	$147.00
63932	11/18/2022	1078	OPEN PLAN	209673	10.2620.431.000.30.810.000.000.0000	GLASS	$18,999.19
						Check Total:	$18,999.19

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63933	11/18/2022	1078	OTIS ELEVATOR CO	F10000058052	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$125.00
						Check Total:	$125.00
63934	11/18/2022	1078	PAULHAMUS LITHO INC	INV11397	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$43.00
						Check Total:	$43.00
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Anna, Elsa, and the Holiday	$16.99
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Bad Guys and Say Arrrgh! # 15	$16.96
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Cars on the Road	$18.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Colossal Camera Calamity	$17.96
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	#1 Emily's Big Discovery	$16.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Escape	$19.96
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Facing Your Fear of the Dark	$20.99
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	How I Met My Monster	$20.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Message in a Bottle	$15.96
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Military Drones and Robots	$20.99
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Military Ships and Submarines	$20.99
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	My Kingdom of Darkness #1	$16.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	The Pizza Party	$17.96
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Sea Turtles	$21.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Shona Finds Her Voice #2	$16.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Tanks and Other Military Vehicles	$20.99
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Took	$26.46
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	U.S. Air Force	$23.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	U.S. Army	$23.95

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	U.S. Coast Guard	$23.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	U.S. Marines	$23.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	U.S. Navy	$23.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Veteran's Day	$19.95
63935	11/18/2022	1078	PENWORTHY COMPANY	0585982-IN	10.2250.640.000.10.221.000.000.0000	Zig & Zag	$17.36
						Check Total:	$483.52
63936	11/18/2022	1078	PERFECTION LEARNING CORP	313601	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$197.83
						Check Total:	$197.83
63937	11/18/2022	1078	PHILLIP L. GINGERY	BASKETBALL 110122	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$69.00
						Check Total:	$69.00
63938	11/18/2022	1078	PIAA	INV0000305	10.3250.810.000.30.810.047.000.0000	ATHLETICS DUES AND FEES GOLF	$70.00
						Check Total:	$70.00
63939	11/18/2022	1078	PMEA	2015897	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	$142.00
						Check Total:	$142.00
63940	11/18/2022	1078	PMEA DISTRICT VIII	PRE AUDITION 102122	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	$70.00
						Check Total:	$70.00
63941	11/18/2022	1078	POSTAGE PROS PLUS	45678	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$39.95
63941	11/18/2022	1078	POSTAGE PROS PLUS	45678	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$340.00
63941	11/18/2022	1078	POSTAGE PROS PLUS	45678	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$16.95
						Check Total:	$396.90
63942	11/18/2022	1078	PPL ELECTRIC UTILITIES	43600-96004 10/27/22	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$32.18
						Check Total:	$32.18

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$4,770.70
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$295.12
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,280.40
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,836.20
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,799.20
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,647.70
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,844.80
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,426.60
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$165.18
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$975.00
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$900.00
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$937.50
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1,125.00
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$487.50
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$412.50

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63943	11/18/2022	1078	PROMISED LAND BUSING INC	11/18/2022	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1.35
						Check Total:	$28,904.75
63944	11/18/2022	1078	PSBA INSURANCE TRUST	4801	10.1110.250.000.00.000.000.000.0000	REGULAR PROGRAMS UNEMPLOYEMENT	$1,854.67
						Check Total:	$1,854.67
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.610.000.30.810.039.000.0000	ATHLETICS SUPPLIES BOYS SOCCER	$11.34
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$431.92
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.752.000.30.810.037.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS	$14.40
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.752.000.30.810.037.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS	$1,295.76
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.752.000.30.810.041.000.0000	ATHLETICS ADDITIONAL EQUIPMENT CROSS	$31.90
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.003	10.3250.752.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BASEBALL	$874.68
63945	11/18/2022	1078	PYRAMID SCHOOL PRODUCTS	S1445386.010	10.3250.752.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BASEBALL (3)	$122.99
						Check Total:	$2,782.99
63946	11/18/2022	1078	QUILL CORP	26327649	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$63.70
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$34.90
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$704.70
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$8.29
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$26.58
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$21.58
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$27.18
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$9.49
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$21.56
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$43.74

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$29.99
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$49.47
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$17.29
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$7.69
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$12.49
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$9.69
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$17.29
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$32.97
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$4.99
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$31.58
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$15.59
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$7.99
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$44.80
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$15.29
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$64.80
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$43.68
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$17.50
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$6.86
63946	11/18/2022	1078	QUILL CORP	26475752	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$6.59
63946	11/18/2022	1078	QUILL CORP	26475752	10.1290.610.000.20.511.000.000.0000	SPECIAL PROGRAMS	$244.30
63946	11/18/2022	1078	QUILL CORP	26480993	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$185.43
63946	11/18/2022	1078	QUILL CORP	26645057	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$16.99
63946	11/18/2022	1078	QUILL CORP	27543826	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$50.98
						Check Total:	$1,895.97
63947	11/18/2022	1078	QUILL CORP 222	26595788	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$5.73
63947	11/18/2022	1078	QUILL CORP 222	26595788	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$5.76
63947	11/18/2022	1078	QUILL CORP 222	26595788	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$7.90
						Check Total:	$19.39
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$1,998.00
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$55.00
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$35.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$29.00
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$29.00
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	($100.00)
63948	11/18/2022	1078	REALITYWORKS, INC	40078	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$107.30
						Check Total:	$2,153.30
63949	11/18/2022	1078	RIDDELL	20131776	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$249.20
						Check Total:	$249.20
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$1,360.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$6,120.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$8,500.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$528.75
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$2,840.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$90.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$660.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$732.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$366.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$488.00
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$488.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63950	11/18/2022	1078	RIDDELL ALL AMERICAN	60466595	10.3250.762.000.30.810.036.000.0000	ATHLETICS REPLACEMENT EQUIPMENT FOOTBALL	$891.95
						Check Total:	$23,064.70
63951	11/18/2022	1078	ROBERT M SIDES INC	3303411	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$40.00
63951	11/18/2022	1078	ROBERT M SIDES INC	3303411	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$6.99
63951	11/18/2022	1078	ROBERT M SIDES INC	3304054	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$108.00
63951	11/18/2022	1078	ROBERT M SIDES INC	3304055	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$108.00
63951	11/18/2022	1078	ROBERT M SIDES INC	3314130	10.1110.762.000.20.511.000.000.0000	REGULAR PROGRAMS REPLACEMENT EQUIPMENT	$991.85
						Check Total:	$1,254.84
63952	11/18/2022	1078	Employee Vendor	MILEAGE 10/14/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$31.94
						Check Total:	$31.94
63953	11/18/2022	1078	Employee Vendor	MILEAGE 10/28/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$30.63
						Check Total:	$30.63
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	1021778568	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$12.15
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	208131077330	10.1290.610.000.30.811.000.000.0000	SPECIAL PROGRAMS	$20.40
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$20.44
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$40.50
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$69.54
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$149.04
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$14.49
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$42.08
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.24
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$10.78
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$62.40

Disbursement Detail Listing

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63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$6.95
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$49.00
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$5.44
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104056580	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$64.75
63954	11/18/2022	1078	SCHOOL SPECIALTY LLC	308104127002	10.1290.610.000.30.811.000.000.0000	SPECIAL PROGRAMS	$125.20
						Check Total:	$704.40
63955	11/18/2022	1078	SOUTHERN COLUMBIA BOYS B-BALL BOOSTERS	TOURNAMENT 020423	10.3250.810.000.30.810.037.000.0000	ATHLETICS DUES AND FEES BOYS BASKETBALL	$350.00
						Check Total:	$350.00
63956	11/18/2022	1078	STEM TEACHERS CLUB	92808A10-0001	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$72.00
63956	11/18/2022	1078	STEM TEACHERS CLUB	92808A10-0001	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$72.00
						Check Total:	$144.00
63957	11/18/2022	1078	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00231580	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
63957	11/18/2022	1078	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00231580	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
63957	11/18/2022	1078	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00231580	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$77.83
63957	11/18/2022	1078	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00231580	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$118.05
						Check Total:	$285.00
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$75.00
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$75.00
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$40.00
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$75.00
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$40.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63958	11/18/2022	1078	SUSQUEHANNA PHYSICIAN SERVICES	00045057-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$75.00
						Check Total:	$380.00
63959	11/18/2022	1078	SUSQUEHANNA TRAILWAYS, LLC	34135	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$1,700.00
63959	11/18/2022	1078	SUSQUEHANNA TRAILWAYS, LLC	34135	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$50.99
						Check Total:	$1,750.99
63960	11/18/2022	1078	SWEET STEVENS KATZ & WILLIAMS LLP	152130	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$366.00
						Check Total:	$366.00
63961	11/18/2022	1078	THE CERAMIC SHOP	370390	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$209.63
						Check Total:	$209.63
63962	11/18/2022	1078	THERMO FISHER SCIENTIFIC	7511423	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$123.34
						Check Total:	$123.34
63963	11/18/2022	1078	TOLEDO PHYSICAL EDUCATION SUPPLY	315831-00	10.1110.752.000.30.811.000.000.0000	REGULAR PROGRAMS ADDITIONAL EQUIPMENT	$109.95
						Check Total:	$109.95
63964	11/18/2022	1078	TYLER TECHNOLOGIES INC	025-399638	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$2,467.50
						Check Total:	$2,467.50
63965	11/18/2022	1078	UGI ENERGY SERVICES LLC	G5482360	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,021.84
63965	11/18/2022	1078	UGI ENERGY SERVICES LLC	G5482360	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$113.87
63965	11/18/2022	1078	UGI ENERGY SERVICES LLC	G5482360	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$702.58
						Check Total:	$1,838.29
63966	11/18/2022	1078	UPMC	MASDFALL2022	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$100.00
						Check Total:	$100.00

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1053 - 1108 Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63967	11/18/2022	1078	VERITIV OPERATING COMP.	856-40482759	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$40.37
						Check Total:	$40.37
63968	11/18/2022	1078	WEIS MARKETS INC	2259 09/24/2022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$183.31
						Check Total:	$183.31
63969	11/18/2022	1078	WELD TEC SERVICE & SALES	86210	10.1110.610.000.30.811.000.000.0000	WELDER REPAIRED NORSTAR P&L AND CONVERT TO	$300.00
63969	11/18/2022	1078	WELD TEC SERVICE & SALES	MONTA.H.2208	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$87.28
						Check Total:	$387.28
63970	11/18/2022	1078	WILLIAM W. FISHEL	BASKETBALL	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$69.00
						Check Total:	$69.00
63971	11/18/2022	1078	WILLIAMSPORT AREA SCHOOL DIST	TOURNAMNET 120222	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	$300.00
						Check Total:	$300.00
63972	11/18/2022	1078	WILLIAMSPORT SUN-GAZETTE	664980	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$313.85
						Check Total:	$313.85
63974	11/25/2022	1081	ARCADIA EXPLORATION I LP	120 16808 11/10/2022	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$158.36
						Check Total:	$158.36
63975	11/25/2022	1081	BEST LINE EQUIPMENT	R98507	10.2620.442.000.20.510.000.000.0000	rental of concrete saw	$117.72
						Check Total:	$117.72
63976	11/25/2022	1081	CARR'S TRAILORS AND SUPPLIES	R 5458	10.2620.810.000.20.510.000.000.0000	2008 brimar trailer inspection	$200.60
						Check Total:	$200.60
63977	11/25/2022	1081	CENTRAL SUSQUEHANNA REGION SCHOOL	NOVEMBER 2022	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,006.81
63977	11/25/2022	1081	CENTRAL SUSQUEHANNA REGION SCHOOL	NOVEMBER 2022	10.1110.213.000.20.510.000.000.0000	REGULAR PROGRAMS LIFE INSURANCE	$10.07
						Check Total:	$1,016.88
63978	11/25/2022	1081	CLEVELAND BROTHERS EQUIPMENT	SERV7691474	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,057.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,057.00
63979	11/25/2022	1081	COLBURN INDUSTRIAL SUPPLY	3046960	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$284.75
						Check Total:	$284.75
63980	11/25/2022	1081	ENVISIONEDPLUS	2108	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$13,750.00
						Check Total:	$13,750.00
63981	11/25/2022	1081	FRONTIER	3535-051501-3 111122	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$514.04
						Check Total:	$514.04
63982	11/25/2022	1081	GLENN O HAWBAKER INC	811367	10.2620.610.000.20.510.000.000.0000	stone for the basefield field bank	$2,163.23
						Check Total:	$2,163.23
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.0181.000.000.00.000.000.000.0000	curriculum	$48,000.00
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.2260.610.390.00.000.000.000.0000	SUPPLIES	$16,000.00
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.2260.610.390.00.000.000.000.0000	SUPPLIES	$4,800.00
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.2260.610.390.00.000.000.000.0000	SUPPLIES	$16,500.00
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.2260.610.390.00.000.000.000.0000	SUPPLIES	$30,000.00
63983	11/25/2022	1081	INVENTIONLAND LLC	1084	10.2260.610.390.00.000.000.000.0000	TRAIN THE TEACHER	$1,500.00
						Check Total:	$116,800.00
63984	11/25/2022	1081	J.C. EHRLICH	162740C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
63984	11/25/2022	1081	J.C. EHRLICH	162740C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
63984	11/25/2022	1081	J.C. EHRLICH	162740C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
63984	11/25/2022	1081	J.C. EHRLICH	162740C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
63985	11/25/2022	1081	JAMES A. CAMPBELL / CAMPBELL BUSING	85	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$441.20
						Check Total:	$441.20

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check
Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63986	11/25/2022	1081	KEYSTONE NATURAL TURF	179	10.2620.431.000.20.510.000.000.0000	aerify seed and compost McCall fields	$7,510.00
						Check Total:	$7,510.00
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Architect	$18.95
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Astronomer	$18.95
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Computer Programmer	$18.95
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Shadow Stallion	$18.99
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Strawberry Magic	$18.99
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Unicorns to the Rescue	$18.99
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Unique Unicorn	$18.99
63987	11/25/2022	1081	KNOWBUDDY RESOURCES	ARU0345266	10.2250.640.000.10.211.000.000.0000	Shipping & Handling	$10.00
						Check Total:	$142.81
63988	11/25/2022	1081	KOSER BUSING	FUEL 11/14/2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$95.22
						Check Total:	$95.22
63989	11/25/2022	1081	Employee Vendor	PRIZE 11/02/2022	10.2120.610.000.20.511.000.000.0000	GUIDANCE SUPPLIES	$25.00
						Check Total:	$25.00
63990	11/25/2022	1081	MARCO TECHNOLOGIES	INV10572578	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$399.71
63990	11/25/2022	1081	MARCO TECHNOLOGIES	INV10572578	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$399.71
63990	11/25/2022	1081	MARCO TECHNOLOGIES	INV10572578	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$399.71
63990	11/25/2022	1081	MARCO TECHNOLOGIES	INV10572578	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$399.70
63990	11/25/2022	1081	MARCO TECHNOLOGIES	INV10572578	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$399.71
						Check Total:	$1,998.54
63991	11/25/2022	1081	MONTOURSVILLE BOROUGH WATER WORKS	2883 11/04/2022	10.2620.424.000.30.810.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$767.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63991	11/25/2022	1081	MONTOURSVILLE BOROUGH WATER WORKS	2885 11/04/2022	10.2620.424.000.10.220.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$537.00
						Check Total:	$1,304.00
63992	11/25/2022	1081	Employee Vendor	GOLF 10/16/2022	10.3250.580.000.30.810.047.000.0000	ATHLETICS TRAVEL GOLF	$829.32
						Check Total:	$829.32
63993	11/25/2022	1081	Employee Vendor	STEM 11/08/2022	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$37.37
						Check Total:	$37.37
63994	11/25/2022	1081	PPL ELECTRIC UTILITIES	03510-44007 11/11/22	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.21
						Check Total:	$24.21
63995	11/25/2022	1081	PPL. ELECTRIC UTILITIES	28070-50006 11/07/22	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.21
						Check Total:	$24.21
63996	11/25/2022	1081	QUILL CORP	26472161	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$1,668.87
63996	11/25/2022	1081	QUILL CORP	26475471	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$494.48
63996	11/25/2022	1081	QUILL CORP	27132212	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$19.26
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.47
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$18.63
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$7.98
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$5.35
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$12.48
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$7.12
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$5.76
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$13.58
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$8.92
63996	11/25/2022	1081	QUILL CORP	27142169	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$14.87
63996	11/25/2022	1081	QUILL CORP	27161621	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$38.24
						Check Total:	$2,327.01
63997	11/25/2022	1081	Employee Vendor	MILEAGE 11/11/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$24.06
						Check Total:	$24.06

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63998	11/25/2022	1081	Employee Vendor	MILEAGE 11/11/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$29.69
						Check Total:	$29.69
63999	11/25/2022	1081	S. JEAN COHICK	11/11/2022	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,565.40
						Check Total:	$3,565.40
64000	11/25/2022	1081	SUPERIOR PLUS PROPANE	731620 11/23/2022	10.2620.627.000.20.510.000.000.0000	OPERATION OF BUILDINGS DIESEL FUEL	$1,059.76
64000	11/25/2022	1081	SUPERIOR PLUS PROPANE	731630 11/01/2022	10.2620.627.000.30.810.000.000.0000	OPERATION OF BUILDINGS DIESEL FUEL	$634.48
						Check Total:	$1,694.24
64001	11/25/2022	1081	Employee Vendor	MILEAGE 11/21/2022	10.2360.580.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT TRAVEL	$669.86
						Check Total:	$669.86
64004	11/25/2022	1081	VERIZON WIRELESS	9920340691	10.2620.530.000.00.000.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$979.91
						Check Total:	$979.91
64005	11/25/2022	1081	TRESSLER STEVEN N & SANDRA B	340 10798 11/10/2022	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$20.00
						Check Total:	$20.00
64006	11/25/2022	1081	UGI UTILITIES INC	411005352389 110222	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$9,859.46
64006	11/25/2022	1081	UGI UTILITIES INC	411007891558 110222	10.2620.621.000.20.510.000.000.0000	ugi gas	$758.74
64006	11/25/2022	1081	UGI UTILITIES INC	411007891624 110222	10.2620.621.000.10.220.000.000.0000	ugi gas	$1,361.17
						Check Total:	$11,979.37
64007	11/30/2022	1101	JEAN SERVICES	TECH NOV 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,440.00
						Check Total:	$3,440.00
64008	11/30/2022	1101	KOSER BUSING	GEISINGER NOV 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,640.00
						Check Total:	$1,640.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64009	12/06/2022	1108	AGORA CYBER CHARTER SCHOOL AR	835623	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
64009	12/06/2022	1108	AGORA CYBER CHARTER SCHOOL AR	835623	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$4,490.63
						Check Total:	$6,647.22
64010	12/06/2022	1108	AMTRUST NORTH AMERICA INC	21-22 AUDIT	10.1110.260.000.00.000.000.000.0000	REGULAR PROGRAMS WORKERS' COMPENSATION	$1,124.00
						Check Total:	$1,124.00
64011	12/06/2022	1108	BLAST INTERMEDIATE UNIT 17	2300580	10.2240.766.000.00.000.000.000.0000	Dell 24 USB-C Hub Monitor - P2422HE	$18,293.68
64011	12/06/2022	1108	BLAST INTERMEDIATE UNIT 17	2300580	10.2240.766.000.00.000.000.000.0000	Dell Slim Conferencing Soundbar - SB522A	$2,051.62
						Check Total:	$20,345.30
64012	12/06/2022	1108	BLOOMSBURG BOYS BASKETBALL BOOSTERS	2023 TOURNAMENT	10.3250.810.000.30.810.037.000.0000	ATHLETICS DUES AND FEES BOYS BASKETBALL	$225.00
						Check Total:	$225.00
64013	12/06/2022	1108	BSN SPORTS	917902341	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$923.00
64013	12/06/2022	1108	BSN SPORTS	917902341	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$852.00
						Check Total:	$1,775.00
64014	12/06/2022	1108	CENTRAL EQUIPMENT COMPANY SALES & RENTAL	6209	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$47.35
						Check Total:	$47.35
64015	12/06/2022	1108	CENTRE CONCRETE CO	225632	10.2620.610.000.30.810.000.000.0000	concrete for track repair	$261.75
						Check Total:	$261.75
64016	12/06/2022	1108	CLEVELAND BROTHERS EQUIPMENT	SERV7692934	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$4,411.36
						Check Total:	$4,411.36
64017	12/06/2022	1108	COMMONWEALTH CHARTER ACADEMY	833554	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$28,035.71

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64017	12/06/2022	1108	COMMONWEALTH CHARTER ACADEMY	833554	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$40,415.69
						Check Total:	$68,451.40
64018	12/06/2022	1108	CORELOGIC CENTRALIZED REFUNDS	67078	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$618.01
						Check Total:	$618.01
64019	12/06/2022	1108	EFFECTIVE CONTROL INC	0038153-IN	10.2620.610.000.30.810.000.000.0000	dust collector hoses	$145.53
						Check Total:	$145.53
64020	12/06/2022	1108	ELERY W NAU INC	2481 11/25/2022	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$273.02
64020	12/06/2022	1108	ELERY W NAU INC	2481 11/25/2022	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,941.73
64020	12/06/2022	1108	ELERY W NAU INC	2481 11/25/2022	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$302.24
						Check Total:	$2,516.99
64021	12/06/2022	1108	ENVIRONMENTAL SERVICE LABORATORIES INC	2221580	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$318.00
64021	12/06/2022	1108	ENVIRONMENTAL SERVICE LABORATORIES INC	2221931	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$63.83
						Check Total:	$381.83
64022	12/06/2022	1108	ESS	INV370966	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$705.85
64023	12/06/2022	1108	FAIRFIELD FORD VOLKSWAGEN	160043622/1	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$671.00
						Check Total:	$671.00
64024	12/06/2022	1108	HOLLY COHEN	219	10.2140.322.000.00.000.000.000.0000	PSYCHOLOGICAL PROF. EDUCATIONAL SERVICES-IU	$4,400.00
						Check Total:	$4,400.00
64025	12/06/2022	1108	INSIGHT PA CYBER CHARTER SCHOOL	832982	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,146.60
						Check Total:	$2,146.60

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check
Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64026	12/06/2022	1108	JUSTICE WORKS YOUTHCARE	29223	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$1,079.00
						Check Total:	$1,079.00
64027	12/06/2022	1108	KEYSTONE NATURAL TURF	182	10.2620.431.000.30.810.000.000.0000	compost application at the high school practice field	$850.00
						Check Total:	$850.00
64028	12/06/2022	1108	LEVIN LEGAL GROUP P.C.	45497	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$3,808.00
						Check Total:	$3,808.00
64029	12/06/2022	1108	LOWE'S	9800043528 3 102522	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$42.03
						Check Total:	$42.03
64030	12/06/2022	1108	LOWE'S HOME CENTER INC	98000435283 11/25/22	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$79.30
						Check Total:	$79.30
64031	12/06/2022	1108	P&A ADMINISTRATIVE SERVICES INC	3374589	10.2590.340.000.00.000.000.000.0000	OTHER SUPPORT–BUSINESS OTHER TECHNICAL	$10.00
						Check Total:	$10.00
64032	12/06/2022	1108	PA LEADERSHIP CHARTER SCHOOL	832244	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$8,626.37
						Check Total:	$8,626.37
64033	12/06/2022	1108	PA MEDIA GROUP	0010480849	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$276.99
						Check Total:	$276.99
64034	12/06/2022	1108	PA VIRTUAL CHARTER SCHOOL	830098	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$4,957.99
						Check Total:	$4,957.99
64035	12/06/2022	1108	PENNSYLVANIA DEPARTMENT OF AG	PESTICIDE 12/31/2023	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$35.00
						Check Total:	$35.00
64036	12/06/2022	1108	PENNSYLVANIA DISTANCE LEARNING CHARTER	NOV 2022	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.29

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,078.29
64037	12/06/2022	1108	POWERADE WRESTLING TOURNAMENT	TOURNAMENT 12/29/22	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	$600.00
						Check Total:	$600.00
64038	12/06/2022	1108	PPL ELECTRIC UTILITIES	76300-45007 11/10/22	10.3250.422.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$31.61
						Check Total:	$31.61
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	06140-47004 11/16/22	10.3250.622.000.30.810.036.000.0000	ATHLETICS ELECTRICITY FOOTBALL	$850.33
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	13920-44004 11/14/22	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.09
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	14120-44002 11/14/22	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.93
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	18720-47009 11/17/22	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,309.74
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	35340-46004 11/16/22	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.80
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	37740-46000 11/18/22	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$2,990.10
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	37940-46006 11/16/22	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.80
64039	12/06/2022	1108	PPL ELECTRIC UTILITIES	97092-37015	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$96.99
						Check Total:	$5,345.78
64040	12/06/2022	1108	PPL. ELECTRIC UTILITIES	15110-44000 11/15/22	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$6,398.51
64040	12/06/2022	1108	PPL. ELECTRIC UTILITIES	83597-67005	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$6,789.89
						Check Total:	$13,188.40
64041	12/06/2022	1108	PYRAMID SCHOOL PRODUCTS	S1445386.014	10.3250.752.000.30.810.050.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TENNIS	$717.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64041	12/06/2022	1108	PYRAMID SCHOOL PRODUCTS	S1445386.014	10.3250.752.000.30.810.051.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS TENNIS	$718.01
						Check Total:	$1,435.01
64042	12/06/2022	1108	R.I.C.H., INC	8388	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$114.00
64042	12/06/2022	1108	R.I.C.H., INC	8388	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$20.90
64042	12/06/2022	1108	R.I.C.H., INC	8388	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$12.42
						Check Total:	$147.32
64043	12/06/2022	1108	REACH CYBER CHARTER SCHOOL	836217	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$5,391.49
64043	12/06/2022	1108	REACH CYBER CHARTER SCHOOL	836217	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$13,471.90
						Check Total:	$18,863.39
64044	12/06/2022	1108	ROBERT M SIDES INC	3316022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$556.55
						Check Total:	$556.55
64045	12/06/2022	1108	ROWE SPRINKLER SYSTEMS INC.	17040	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$288.75
64045	12/06/2022	1108	ROWE SPRINKLER SYSTEMS INC.	17041	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$225.75
						Check Total:	$514.50
64046	12/06/2022	1108	SCHOOL SPECIALTY LLC	208130988989	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$167.56
						Check Total:	$167.56
64047	12/06/2022	1108	SHARON CITY SCHOOL DISTRICT	21-22 FAIR SHARE	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$240.04
						Check Total:	$240.04
64048	12/06/2022	1108	SHIKELLAMY ATHLETICS	TOURNAMENT 02/25/23	10.3250.810.000.30.810.037.000.0000	ATHLETICS DUES AND FEES BOYS BASKETBALL	$180.00
						Check Total:	$180.00

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 11/01/2022 - 12/06/2022 | Sort By: Check

Fiscal Year: 2022-2023 | Voucher Range: 1053 - 1108 | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64049	12/06/2022	1108	SUPERIOR PLUS PROPANE	9885827	10.2620.627.000.20.510.000.000.0000	OPERATION OF BUILDINGS DIESEL FUEL	$875.31
						Check Total:	$875.31
64050	12/06/2022	1108	THE PENNSYLVANIA CYBER CHARTER	NOVEMBER 2022	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$76,417.01
64050	12/06/2022	1108	THE PENNSYLVANIA CYBER CHARTER	NOVEMBER 2022	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$37,264.97
						Check Total:	$113,681.98
64051	12/06/2022	1108	TOWANDA WRESTLING	TOURNAMENT 11/10/22	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	$250.00
						Check Total:	$250.00
64052	12/06/2022	1108	UGI UTILITIES INC	411005971196 112222	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$941.49
64052	12/06/2022	1108	UGI UTILITIES INC	411006397862 112222	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$33.60
						Check Total:	$975.09
64053	12/06/2022	1108	UPMC	PUH00-011028	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,894.18
						Check Total:	$2,894.18
64054	12/06/2022	1108	WEATHERPROOFING TECH. INC.	96880069	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$2,562.25
64054	12/06/2022	1108	WEATHERPROOFING TECH. INC.	96880069	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$4,279.86
64054	12/06/2022	1108	WEATHERPROOFING TECH. INC.	96880069	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$4,661.75
64054	12/06/2022	1108	WEATHERPROOFING TECH. INC.	96880069	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$7,978.02
						Check Total:	$19,481.88
64055	12/06/2022	1108	WILLIAMSPORT AREA SCHOOL DIST	COACH ED CLASS 1129	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	$300.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64055	12/06/2022	1108	WILLIAMSPORT AREA SCHOOL DIST	REGISTRATION 120822	10.3250.810.000.30.810.038.000.0000	ATHLETICS DUES AND FEES GIRLS BASKETBALL	$100.00
						Check Total:	$400.00
64056	12/06/2022	1108	WILLIAMSPORT SUN-GAZETTE	663942	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$162.98
						Check Total:	$162.98
						Bank Total:	$822,165.80

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23000124	11/30/2022	10000	WILMINGTON TRUST	MANUAL	10.5240.939.000.00.000.000.000.0000	TRANSFERS TO DEBT	$267,217.50
						Check Total:	$267,217.50
23000126	11/30/2022	10002	WILMINGTON TRUST	MANUAL	10.5240.939.000.00.000.000.000.0000	TRANSFERS TO DEBT	$123,465.63
						Check Total:	$123,465.63
23000127	11/30/2022	10001	WILMINGTON TRUST	MANUAL	10.5240.939.000.00.000.000.000.0000	TRANSFERS TO DEBT	$121,706.25
						Check Total:	$121,706.25
23000128	11/01/2022	10003	CAPITAL RESERVE FUND	MANUAL	10.5230.932.000.00.000.000.000.0000	TRANSFERS TO CAPITAL	$14,973.00
						Check Total:	$14,973.00
						Manual Checks Total:	$527,362.38

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64002	11/25/2022	1081	TRESSLER STEVEN N & SANDRA B	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PAPER JAM	$20.00
						Check Total:	$20.00
64003	11/25/2022	1081	UGI UTILITIES INC	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PAPER JAM	$11,979.37
						Check Total:	$11,979.37
						Voided Checks Total:	$11,999.37

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 11/01/2022 - 12/06/2022 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1053 - 1108 **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$822,165.80
Fund Totals:	$822,165.80

End of Report

Disbursements Grand Total: $822,165.80

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Fiscal Year: 2022-2023

Date Range: 11/01/2022 - 12/06/2022 | Voucher Range: 1053 - 1108 | Sort By: Check | Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Bank Name: FOOD SERVICE

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	11/18/2022	1077	K & D FACTORY SERVICE INC	336566	50.3100.610.000.20.510.000.000.0000	FOOD SERVICES SUPPLIES	$824.09
4027	11/18/2022	1077	K & D FACTORY SERVICE INC	337452	50.3100.610.000.10.220.000.000.0000	FOOD SERVICES SUPPLIES	$1,379.00
						Check Total:	$2,203.09
4028	11/18/2022	1077	NOVA EQUIPMENT & SUPPLIES COMPANY	2-1858-76-	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	$40.50
						Check Total:	$40.50
4029	11/18/2022	1077	NUTRITION, INC.	66724	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$19,386.28
4029	11/18/2022	1077	NUTRITION, INC.	66815	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$20,787.88
4029	11/18/2022	1077	NUTRITION, INC.	66842	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$20,639.68
						Check Total:	$60,813.84
4030	11/18/2022	1077	SCHAEDLER YESCO DISTRIBUTION	S6769971.001	50.3100.432.000.10.220.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$683.29
						Check Total:	$683.29
4031	11/25/2022	1082	NUTRITION, INC.	66885	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$25,954.75
						Check Total:	$25,954.75
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$918.00
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$92.54
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$12.24
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$904.02
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$342.86

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE

Date Range: 11/01/2022 - 12/06/2022 **Sort By:** Check

Voucher Range: 1053 - 1108 **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$229.42
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$27.20
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$12.00
4033	12/06/2022	1107	K & D FACTORY SERVICE INC	336833	50.3100.330.000.10.220.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	($253.83)
						Check Total:	$2,284.45
						Bank Total:	$91,979.92

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4032	12/06/2022	1107	K & D FACTORY SERVICE INC	VOID	50.0421.000.000.00.000.000.000.0000	VOID: ERROR WITH CHECK	$2,284.45
						Check Total:	$2,284.45
						Voided Checks Total:	$2,284.45

Fund	Amount
50	$91,979.92
Fund Totals:	$91,979.92

End of Report

Disbursements Grand Total: $91,979.92

Montoursville Area School District
School Board Meeting Agenda
December 6, 2022
7:00 PM
Montoursville Area High School

General:

G-1 Approval of the Voice Services agreement between Montoursville Area School District and BLaSt IU#17. The new contract is increasing from $667 to $700 per month. We will also be adding a new E911 compliance for an additional $222.25 per month. (Attachment)

G-2 Approval of an agreement between Montoursville Area School District and CRC Group for Cyber Insurance. 2022-2023 cost was $13,442. 2023-2024 cost will be $18,908 (the coverage is the same). (Attachment)

G-3 Approval of a Use of Facilities request from Sandra Trick, The Arrowhead, Lyter Elementary School gym, Saturday, April 1, 2023, 6:30 PM to 8:30 PM. (Attachment)

G-4 Approval to establish a C. E. McCall Middle School Ski Club and Activity Accounts with Bylaws. (Attachment)

G-5 Approval of a Substitute Interpreter Contract between Montoursville Area School District and Paige Trottier. (Attachment)

G-6 Approval of an Act 1, Special Session of 2006, resolution to limit the 2023-2024 real estate tax increase to the established Act 1 index. (Attachment)

G-7 Approval of the board president, vice president, secretary, and treasurer as authorized signers for the following school district bank accounts for the reminder of the 2022-2023 school year:

PSDLAF Payroll Fund
PSDLAF Capital Reserve Fund
PSDLAF Financial Security Account
PSDLAF Investment Account
PSDLAF Capital Project Fund
Muncy Bank and Trust Co. High School Activity Fund
Muncy Bank and Trust Co. Memorial Gardens Care Fun
Muncy Bank and Trust Co. Food Service Fund
Muncy Bank and Trust Co. Middle School Activity Fund
FNB Lockbox Checking

Personnel:

P-1 Approval of the following addition to the School Security Guard, effective December 7, 2022:

Employee	Position	Rate of Pay	Replacement for;
LaRue Stelene	Full-Time Security Personnel Captain	$56,000 pro rata	New Position

P-2 Approval of a Retirement from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Eric Comini	Tech Ed	20	June 30, 2023

P-3 Approval of a Retirement from a member of the Support Staff:

Employee	Position	Years of Service	Effective
Bonnie Keagle	Cafeteria	35	June 30, 2023

P-4 Approval of the following unpaid leave of absences from a member of the staff:

Employee	Effective Date(s)
101985	November 17, 2022 to January 2, 2023

P-5 Approval of the following FMLA leave from a member of the staff:

Employee	Effective Date(s)
101393	January 25, 2023 to June 8, 2023

P-6 Approval of the following addition to a Long-Term Professional position:

Employee	Position	Dates	Replacement for:
Diane King	Special Education	October 31, 2022 to December 22, 2022	101904

P-7 Approval of the following Volunteer Van Driver for the C. E. McCall Ski Club:

Volunteer
Alex Witter

P-8 Approval of the following changes/additions to the 2022-2023 Coaching Staff:

Coach	Sport	Position	Stipend	Replacement for:
Mikayla Arnold	Fall Girls Softball	Jr High Coach	$1,050	Mike Tate
Drew Arnold	Fall Girls Softball	Assistant	$2,000	Tom George
Kayla Zimmerman	Fall Girls Softball	Assistant	$1,000	Dan Fredericks
Joseph Hanna	Football	Head Coach	$6,960	Michael Boughton

P-9 Approval of the following addition to the Substitute Teacher list for the 2022-2023 school year;

Substitute	Certification
Kayla Markley	Mathematics
Janice Mengel	Special Education
Danae Roles	Elementary
Bradley Deacon	Science

P-10 Approval of the following addition to the Guest Substitute Teacher list for the 2022-2023 school year:

Guest Teacher
Lawrence Gage

P-11 Approval of the following addition to the Support Staff Substitute list for the 2022-2023 school year:

Substitute	Sub Position
Gina O'Neal	Paraprofessional
Bradley Deacon	Custodian

P-12 Approval of the following resignation from a member of the Support Staff:

Employee	Position	Effective
Lisa Brown	Part-Time Custodian	November 29, 2022

Transportation:

T-1 Approval of Promiseland Busing Rate in the amounts of $3,240.24 and $2,329.94 for November 2022. (Attachment)

T-2 Approval of the following addition to the School Bus Driver list and Aide list for the 2022-2023 school year:

Driver and Aide:	Bus Contractor
Sarah Zinck	Promiseland Busing

ATTACHMENTS

G-3

The Daughter Dance

General Info

Event ID:	2395684
Location	Lyter Elementary
Status:	Requested
Created on:	11/7/2022
Schedules (1):	The Daughter Dance
Owner:	Sandra Trick - strick@montoursville.k12.pa.us
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Sandra Trick	strick@montoursville.k12.pa.us	5702206772

The Daughter Dance

Description:	The Arrowhead hosts an annual Daughter dance. All girls who attend Lyter or the Valley, grades K through 4th grade, are invited. This event is The Arrowhead's most lucrative fundraiser. My staff will need to begin set up for the dance at approximately 10:45 a.m. (The beginning of the first lunch period) on Friday, March 31. The dance will be the following day, April 1.
Upcoming Occurrences (1):	(Sa) 4/1/2023
Setup:	10:45 AM
Event Time:	6:30 PM-8:30 PM
Teardown:	10:30 PM
Number of People:	250

Event Items

Name	Type	Setup In	Configuration	Note
Dining Area	Space			
Kitchen	Space			
Main Gym	Space			

C.E. McCall Middle School SKI CLUB Constitution

Preamble

We the members of the Ski Club, to provide as an integral part of the instructional program additional opportunities for middle school students to develop skills that promote winter activity and involvement in a life-long sport to enjoy alone or with others do ordain and establish this constitution.

Article I

Name

The name of this organization will be the McCall Ski Club.

Article II

Officers

Section 1: The officers of the Ski Club will consist of a President, and a Treasurer. The term of each office will be one year. The President of the Ski Club must be a returning member of the organization.

Section 2: The Treasurer, of the Ski Club shall only be required to be a member of the McCall Student body.

Section 3: An Officer's duties shall be those duties pertaining to his or her respective office.

Article III

Powers and Duties

Section 1: The President of the ski club will:

- **a.** Preside at all meetings of Ski club.
- **b.** Vote only in case of a tie.
- **c.** Appoint all committees and serve as a member of these committees.
- **d.** Uphold and interpret the Constitution to the members.
- **e.** Prepare an agenda for all meetings.

Section 2: The Treasurer of Ski Club will:

- a. Receive and give the activity fund custodian school treasurer all money due will authorize the activity fund custodian to issue checks for payment from the Ski Club account with the approval of the Ski Club membership.
- b. Keep a detailed account of all transactions.
- c. Account in full for all money whenever Ski Club membership may ask and will also keep a clear and correct record of Ski Club finances, which will be read at each meeting.
- d. Attend all Ski Club meetings.

Article IV

SKI CLUB Members

Section 1: McCall Ski Club will consist of members who are enrolled in the Montoursville Area High School and Middle School.

Section 2: McCall Ski Club will consist of at least one faculty member who will serve as an advisor. Advisors will not be voting members of the organization. Advisors will be approved by the building Principal and Board of Education. Once advisor, the person will remain the advisor until he or she resigns.

Section 3: The president may appoint any high school student to serve on a committee.

Article VI

Duties of McCall Ski Club Members

Section 1: Each Ski Club member will participate in all meetings that they are able to attend.

Article VII

Removal from Office

Section 1: Any officer of McCall Ski club may be removed from office for repeated failure to attend meetings, for failure to fulfill their duties, or for any other actions, which are detrimental to the welfare and best interest of the school. The President and advisor will decide if an officer or member should be removed from Ski Club.

Section 2: If any officer of McCall Ski Club resigns or is removed from office, another person may be appointed by the President and/or advisor/s to fill his or her place. In case of a vacancy in the Presidency, the Treasurer will become President.

Article VIII

Amendments

Section 1: Whenever two-thirds of the voting members present at a meeting may deem necessary, a committee will be appointed by the President to review the Constitution and make proposed amendments.

Section 2: The proposed amendments will be presented to the McCall Ski Club Advisor(s) for discussion.

Section 3: At the next meeting, the amendments will be presented again for discussion. The amendment will be adopted by two-thirds vote of the members present.

Section 4: If the constitution has remained unchanged or has not been reviewed for 10 years, the membership of Ski Club may vote to rewrite the entire constitution without having to proceed through the amendment process. Should this occur, all articles and sections must be approved by a simple majority of the voting members present at a meeting of Ski Club and by the principal of the school.

Ratification

This constitution of McCall Ski Club was adopted by the affirmative vote of a simple majority of the Ski Club membership present this _____ day of __________________. It shall remain in place until such time it shall be revised in accordance with the articles of this constitution.

Jessica Breon 11/3/2022

Mrs.Jessica Breon, Advisor

______________________________ ______________________________

President Treasurer

____

Mr. Curtis Myers, Principal

MONTOURSVILLE AREA SCHOOL DISTRICT
2023-2024 Real Estate Tax Increase Resolution

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Pennsylvania Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Montoursville Area School District index for the 2023-2024 fiscal year is 5.3%;

WHEREAS, the Montoursville Area School District Board of School Directors has made the decision that it shall not raise the rate of any tax for the support of the Montoursville Area School District for the 2023-2024 fiscal year by more than its index.

AND NOW, THEREFORE, BE IT RESOLVED by the Montoursville Area School District (hereinafter "District") Board of School Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2023-2024 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.

2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of its proposed and final budget.

3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2023-2024 fiscal year.

4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2023-2024 fiscal year.

7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:

   (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.

   (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.

   (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ADOPTED, by the Montoursville Area School District Board of School Directors, this 6th day of December, 2022.

ATTEST: Montoursville Area School District

Brandy N. Smith, Secretary

David Shimmel, President

T-1

PROMISED LAND BUSING **DAILY RATES**

2022-2023 SCHOOL YEAR

BUS	AUG/SEP (1)	SEPT (2)	OCT (1)	OCT (2)	NOV (1)	NOV (2)
20	$ 335.80	$ 341.09	$ 363.43	$ 412.20	$ 477.07	$ 395.14
21			$ 333.48		$ 295.12	
22	$ 325.71	$ 330.02	$ 326.61	$ 326.79	$ 328.04	$ 271.53
23	$ 495.45	$ 410.54	$ 486.18	$ 463.27	$ 383.62	$ 340.89
24	$ 298.74	$ 492.84	$ 494.78	$ 449.66	$ 379.92	$ 412.74
25	$ 379.90	$ 348.87	$ 350.59	$ 444.65	$ 464.77	$ 450.21
26	$ 192.74	$ 218.75	$ 480.66		$ 461.20	$ 459.43
27	$ 269.68	$ 273.86	$ 261.86	$ 283.68	$ 285.32	
28					$ 165.18	
TOTAL DAILY RATE	**$ 2,298.02**	**$ 2,415.97**	**$ 3,097.59**	**$ 2,380.25**	**$ 3,240.24**	**$ 2,329.94**