MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, FEBRUARY 14, 2023
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 Matthew Waggoner, Twin Hills Church of the Nazarene

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. Montoursville Foundation
  8. Building and Grounds
  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
February 14, 2023
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	$	0.00
Noncheck Batch from General Fund	$	811,153.39
Amounts paid from General Fund	$	828,274.34
Amounts to be paid at this meeting	$	340,418.38
Total	$	1,979,846.11

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

Approve list of bills per attached list:

Amounts paid since last meeting	$	69,476.17
Amounts to be paid at this meeting	$	107,032.49
Total	$	176,508.66

TREASURER'S REPORT
GENERAL FUND

	JANUARY	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$12,199,387.03	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	92,314.68	$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	96.71	$6,469.89	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	0.00	$1,340,012.36	4,000,000.00
Real Estate Transfer, Act 511	14,671.20	$171,536.12	220,000.00
Del. Real Estate Taxes	0.00	$99,826.69	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	0.00	$68,802.05	20,000.00
Admissions	5,755.00	$41,518.00	50,500.00
Activity Paticipation Fee	0.00	$11,550.00	10,000.00
Other District Activity Income	89.00	$14,328.00	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	1,000.00	$46,080.58	0.00
Summer School	0.00	$0.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	350.00	$1,690.00	26,250.00
Refund Prior Yr Expenses	190.20	$71,008.35	0.00
Misc. Revenue	157.64	$13,579.87	20,000.00
Basic Instructional Subsidy	0.00	$2,351,808.00	7,156,416.00
FICA Taxes	0.00	$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	0.00	$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	0.00	$17,857.14	0.00
Retirement	0.00	($264,019.83)	2,259,350.00
IDEA	0.00	$0.00	0.00
Title I	0.00	$23,387.86	314,979.00
Title II	0.00	$413.00	55,466.00
Title IV	0.00	$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
	$114,624.43	$18,893,055.32	$32,420,630.00
Total Receipts & Beg. Balance	$12,314,011.46	$25,789,763.36	$32,420,630.00

	JANUARY	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,085,833.57	$7,041,001.26	14,036,308.00
Special Programs	499,572.83	$2,244,882.71	4,110,764.00
Vocational Programs	11,232.81	$141,698.98	290,596.00
Other Instructional Programs	12,725.03	$141,747.74	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	67,640.76	$436,162.81	961,936.00
Instructional Staff	102,641.68	$1,000,671.00	1,212,841.00
Administration	160,211.69	$1,173,005.36	2,062,005.00
Pupil Health	34,098.06	$171,565.58	368,262.00
Business	42,810.56	$268,366.61	490,184.00
Operation & Main. of Plant	309,055.59	$1,661,588.41	2,758,623.00
Student Transportation	144,626.02	$825,945.63	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	2,836.49	$20,503.99	101,804.00
School Sponsored Athletics	46,198.16	$318,533.87	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	$21,535.50	2,064,071.00
Transfer to Debt Service	0.00	$512,389.38	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	$2,519,483.25	$16,020,663.59	$32,753,409.00
Accounts Receivable	(22,992.53)	2,412,798.89	
Accounts Payable	(311,606.93)	2,098,756.05	
Ending General Ledger Cash Balance	**$10,083,142.61**	**$10,083,142.61**	
PSDLAF Balance	$9,906,336.83	$9,907,841.17	
FNB Bank Balance	$176,805.78	$177,305.52	
Ending Balance	**$10,083,142.61**	**$10,085,146.69**	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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	$1,063,585.99	$7,119,268.05	$8,182,854.04	$2,158,269.92	15.72%
1190 / FEDERAL PROGRAMS	$306,334.00	$0.00	$22,247.58	$170,501.44	$192,749.02	$38,799.73	12.67%
1211 / LIFE SKILLS SUPPORT	$330,445.00	$0.00	$66,088.96	$0.00	$66,088.96	$132,178.13	40.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$162,194.00	$0.00	$10,016.89	$53,959.02	$63,975.91	$70,989.70	43.77%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$21,413.00	$0.00	$4,282.64	$0.00	$4,282.64	$8,565.08	40.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$350,533.00	$0.00	$55,522.01	$67,589.85	$123,111.86	$107,365.38	30.63%
1231 / EMOTIONAL SUPPORT	$531,677.00	$0.00	$37,407.57	$204,937.36	$242,344.93	$168,200.30	31.64%
1233 / AUTISTIC SUPPORT	$74,826.00	$0.00	$14,965.26	$0.00	$14,965.26	$29,930.21	40.00%
1241 / LEARNING SUPPORT	$2,060,349.00	$0.00	$213,318.02	$1,219,525.11	$1,432,843.13	$73,082.85	3.55%
1243 / GIFTED SUPPORT	$20,940.00	$0.00	$1,568.56	$11,842.85	$13,411.41	$2,979.33	14.23%
1271 / MULTI-HANDICAPPED SUPPORT	$28,187.00	$0.00	$5,637.39	$0.00	$5,637.39	$11,274.83	40.00%
1280 / EARLY INTERVENTION SUPPORT	$0.00	$0.00	$3,122.61	$0.00	$3,122.61	($3,122.61)	0.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$530,200.00	$0.00	$87,642.92	$9,012.76	$96,655.68	$87,794.23	16.56%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$290,596.00	$0.00	$11,232.81	$0.00	$11,232.81	$233,132.51	80.23%
1410 / DRIVER'S EDUCATION	$21,475.00	$0.00	$1,978.85	($31.94)	$1,946.91	$16,478.72	76.73%
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	$0.00	$110.75	$110.75	$8,858.58	90.39%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$313,000.00	$0.00	$3,270.00	$0.00	$3,270.00	$289,583.91	92.52%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	$0.00	$0.00	$7,476.18	$842.62	$8,318.80	($16,007.96)	0.00%
2120 / GUIDANCE SERVICES	$826,304.00	$0.00	$55,252.55	$371,012.46	$426,265.01	$220,859.70	26.73%
2140 / PSYCHOLOGICAL SERVICES	$127,655.00	$0.00	$11,007.72	$82,221.98	$93,229.70	($3,232.86)	-2.53%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$7,977.00	$0.00	$1,380.49	$0.00	$1,380.49	$3,835.53	48.08%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$634,728.00	$0.00	$45,187.93	$152,549.34	$197,737.27	$282,151.34	44.45%
2250 / SCHOOL LIBRARY SERVICES	$282,090.00	$0.00	$38,354.26	$281,280.41	$319,634.67	($156,383.58)	-55.44%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	$25,500.00	$0.00	$0.00	$0.00	$0.00	($72,773.69)	-285.39%
2261 / SPECIAL EDUCATION	$236,823.00	$0.00	$18,999.49	$107,410.49	$126,409.98	$53,119.32	22.43%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$33,700.00	$0.00	$100.00	$0.00	$100.00	$33,125.00	98.29%
2310 / BOARD SERVICES	$31,665.00	$0.00	($262.19)	$344.41	$82.22	$30,324.84	95.77%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$1,325.89	($394.52)	$931.37	$90,022.43	81.54%
2350 / LEGAL AND ACCOUNTING SERVICES	$82,700.00	$0.00	$340.00	$0.00	$340.00	$63,243.00	76.47%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$546,906.00	$0.00	$41,304.89	$225,172.10	$266,476.99	$153,978.60	28.15%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,290,334.00	$0.00	$117,897.62	$561,721.22	$679,618.84	$290,266.83	22.50%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2420 / MEDICAL SERVICES	$78,060.00	$0.00	$14,411.98	$0.00	$14,411.98	$34,824.07	44.61%
2440 / NURSING SERVICES	$290,202.00	$0.00	$19,686.08	$159,447.83	$179,133.91	$45,572.29	15.70%
2511 / SUPERVISION OF FISCAL SERVICES	$185,769.00	$0.00	$12,937.90	$71,113.11	$84,051.01	$59,951.98	32.27%
2519 / OTHER FISCAL SERVICES	$245,340.00	$0.00	$18,651.42	$102,560.00	$121,211.42	$68,189.64	27.79%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$59,075.00	$0.00	$11,221.24	$3,488.63	$14,709.87	$38,870.63	65.80%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$137,045.00	$0.00	$10,546.76	$58,018.12	$68,564.88	$36,696.20	26.78%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$84,451.00	$0.00	$7,349.38	$37,089.19	$44,438.57	$20,713.34	24.53%
2620 / OPERATION OF BUILDING SERVICES	$2,246,177.00	$0.00	$250,130.10	$500,972.82	$751,102.92	$980,542.53	43.65%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$144,154.00	$0.00	$9,851.88	$58,057.46	$67,909.34	$46,423.18	32.20%
2660 / SAFETY AND SECURITY SERVICES	$146,796.00	$0.00	$31,177.47	$179,065.15	$210,242.62	($109,726.47)	-74.75%
2720 / VEHICLE OPERATION SERVICES	$1,040,000.00	$0.00	$137,853.25	$5,779.77	$143,633.02	$450,034.05	43.27%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$6,772.77	$4,140.09	$10,912.86	$52,699.19	49.59%
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	$2,836.49	$37,597.25	$40,433.74	$50,121.42	49.23%
3250 / SCHOOL SPONSORED ATHLETICS	$586,101.00	$0.00	$46,198.16	$129,247.06	$175,445.22	$203,280.43	34.68%
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**	**$2,519,877.77**	**$11,985,452.24**	**$14,505,330.01**	**$7,219,481.78**	**24.64%**
FUND: GENERAL FUND - 10	**$29,304,359.00**	**$0.00**	**$2,519,877.77**	**$11,985,452.24**	**$14,505,330.01**	**$7,219,481.78**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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**	**$2,519,877.77**	**$11,985,452.24**		**$7,219,481.78**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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	($92,314.68)	$0.00	($92,314.68)	($10,780,878.67)	87.23%
6112 / INTERIM REAL ESTATE TAXES	($10,000.00)	$0.00	($96.71)	$0.00	($96.71)	($9,632.76)	96.33%
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	$0.00	$0.00	$0.00	($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	($127,560.74)	57.98%
6411 / DELINQUENT REAL ESTATE TAXES	($525,000.00)	$0.00	($14,671.20)	$0.00	($14,671.20)	($410,502.11)	78.19%
6510 / INTEREST	($20,000.00)	$0.00	$0.00	$0.00	$0.00	($3,600.14)	18.00%
6710 / ADMISSIONS	($50,500.00)	$0.00	($5,755.00)	$0.00	($5,755.00)	($27,320.00)	54.10%
6740 / FEES	($10,000.00)	$0.00	$0.00	$0.00	$0.00	($8,645.00)	86.45%
6790 / OTHER LEA ACTIVITY INCOME	($18,000.00)	$0.00	($89.00)	$0.00	($89.00)	($17,606.00)	97.81%
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	($1,000.00)	$0.00	($1,000.00)	$40,937.62	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	($350.00)	$0.00	($350.00)	($25,230.00)	96.11%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	$0.00	$0.00	($190.20)	$0.00	($190.20)	$4,346.73	0.00%
6999 / OTHER REVENUES	($20,000.00)	$0.00	($157.64)	$0.00	($157.64)	($9,668.43)	48.34%
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	$0.00	$0.00	$0.00	($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	$0.00	$0.00	$0.00	($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%
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	$0.00	$0.00	$0.00	($291,591.14)	92.57%
8515 / TITLE II	($55,466.00)	$0.00	$0.00	$0.00	$0.00	($55,053.00)	99.26%
8517 / TITLE IV	($21,556.00)	$0.00	$0.00	$0.00	$0.00	($21,542.00)	99.94%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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**	**($114,624.43)**	**$0.00**	**($114,624.43)**	**($28,097,640.91)**	**86.67%**
FUND: GENERAL FUND - 10	**($32,420,630.00)**	**$0.00**	**($114,624.43)**	**$0.00**	**($114,624.43)**	**($28,097,640.91)**	

Consolidated Board Report

Fiscal Year: 2022-2023 | From Date: 1/1/2023 | To Date: 1/31/2023

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	($114,624.43)	$0.00		($28,097,640.91)	

End of Report

TR-2

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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	$82,953.79	$85,713.21	$168,667.00	($437,729.82)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$82,953.79**	**$85,713.21**	**$168,667.00**	**($437,729.82)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$82,953.79**	**$85,713.21**	**$168,667.00**	**($437,729.82)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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**	**$82,953.79**	**$85,713.21**		**($437,729.82)**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023

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	($1,568.21)	$0.00	($1,568.21)	$5,730.88	0.00%
Total Revenues	**$0.00**	**$0.00**	**($1,568.21)**	**$0.00**	**($1,568.21)**	**$5,730.88**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**($1,568.21)**	**$0.00**	**($1,568.21)**	**$5,730.88**	

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 1/1/2023 To Date: 1/31/2023

Account Type: REVENUE ☐ 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**	**($1,568.21)**	**$0.00**		**$5,730.88**	

End of Report

PB-1

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: **2022-2023**

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
NCB	01/31/2023	1247	QUADIENT FINANCE USA, INC.	01/12/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT–BUSINESS COMMUNICATIONS	$1,003.00
NCB	11/30/2022	1223	QUADIENT FINANCE USA, INC.	11/11/2022	10.2590.530.000.00.000.000.000.0000	POSTAGE	$1,003.00
NCB	11/29/2022	1221	WEX BANK	84923061	10.1410.626.000.30.810.000.000.0000	GASOLINE	$41.92
NCB	11/29/2022	1221	WEX BANK	84923061	10.2620.626.000.00.000.000.000.0000	GASOLINE	$318.66
NCB	12/28/2022	1222	WEX BANK	85622354	10.1410.626.000.30.810.000.000.0000	GASOLINE	$83.67
NCB	12/28/2022	1222	WEX BANK	85622354	10.2620.626.000.00.000.000.000.0000	GASOLINE	$293.96
NCB	01/26/2023	1248	WEX BANK	86352707	10.1410.626.000.30.810.000.000.0000	DRIVERS' EDUCATION GASOLINE	$73.86
NCB	01/26/2023	1248	WEX BANK	86352707	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	$427.48
NCB	12/23/2022	1220	DELTA DENTAL OF PA	Dental	10.0462.212.000.00.000.000.000.0000	Difference between Claims and deduction	$284.64
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V100274	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15.38
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V100274	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15.38
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V128212	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$295.16
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V128212	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.10
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V139939	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.64
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V150195	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$50.00
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V15097	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($30.43)

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1166 - 1250 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
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V15097	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($30.43)
NCB	12/09/2022	1176	PA DEPARTMENT OF REVENUE	V178155	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15.07
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V181023	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$337.99
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V181023	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.00
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V182556	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6,281.09
NCB	12/09/2022	1176	PAYROLL ACCOUNT	V202560	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($383.69)
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V206883	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,134.13
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V206883	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,134.13
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V206883	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$41.78
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V206883	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$41.78
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V213590	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30.43
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V213590	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30.43
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V217961	10.0402.000.000.00.000.000.000.0000	Pay Checks	$6,164.03
NCB	10/14/2022	1175	PAYROLL ACCOUNT	V219584	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($797.45)
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V220725	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$9,613.64
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V220725	50.0462.023.000.00.000.000.000.0000	OTHER DEDUCTIONS	$35.41

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V237266	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30,504.31
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V237266	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30,504.31
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V237266	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$178.61
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V237266	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$178.61
NCB	10/14/2022	1175	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V244269	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($17.50)
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V266854	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$305.33
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V266854	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.01
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V289511	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.83
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V292550	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$308.53
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V292550	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.97
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V306873	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,156.20
NCB	01/20/2023	1187	WEX HEALTH INC	V326302	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17,380.99
NCB	01/20/2023	1187	WEX HEALTH INC	V326302	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V339359	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$13.50
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V339359	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$11.04
NCB	12/23/2022	1220	DELTA DENTAL OF PA	V351758	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,657.69

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
NCB	12/23/2022	1220	DELTA DENTAL OF PA	V351758	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	10/28/2022	1216	MORGAN WHITE GROUP	V355686	10.0462.025.000.00.000.000.000.0000	Vision Ins Difference for Oct Bill	$43.35
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V381861	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V388631	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($65.77)
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V388631	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($65.77)
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V399024	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($7.12)
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V399024	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($7.12)
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V404120	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$216.76
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V408905	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($0.29)
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V409180	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.77
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V409180	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.77
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V41603	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,987.40
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V41603	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,372.17
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V41603	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V41603	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.46

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **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
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V421943	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($50.00)
NCB	10/28/2022	1215	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V434460	10.0462.011.000.00.000.000.000.0000	UC Tax Quarter 3 2022-CSIU	$1,881.59
NCB	12/09/2022	1176	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V436814	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$8.10
NCB	11/30/2022	1213	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V439373	10.1110.230.000.00.000.000.000.0000	Employer- Amount Due Stacy Wingfield	$469.48
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V454719	10.0462.211.000.00.000.000.000.0000	Health Ins Adjustment-Active	$19,362.62
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V454719	10.1110.211.000.00.000.000.000.0000	Health Ins Adjustment-Retiree	$16,010.57
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V458825	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$155.85
NCB	01/20/2023	1189	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V459012	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,406.95
NCB	01/20/2023	1189	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V459012	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,151.13
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V491512	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$38,367.38
NCB	01/20/2023	1192	INTERNAL REVENUE SERVICE	V491512	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$155.42
NCB	10/14/2022	1175	PAYROLL ACCOUNT	V497496	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$797.45
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V502966	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	10/14/2022	1175	PA DEPARTMENT OF REVENUE	V50420	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($32.57)
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V517938	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($30.68)

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
NCB	10/14/2022	1175	PA DEPARTMENT OF REVENUE	V538788	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32.57
NCB	10/28/2022	1217	DELTA DENTAL OF PA	V55192	10.0462.212.000.00.000.000.000.0000	Difference from Claims Inv and Deduction Amoutn	($1,542.36)
NCB	10/28/2022	1217	DELTA DENTAL OF PA	V553677	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,657.69
NCB	10/28/2022	1217	DELTA DENTAL OF PA	V553677	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	01/06/2023	1170	WEX HEALTH INC	V560845	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17,380.99
NCB	01/06/2023	1170	WEX HEALTH INC	V560845	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V562418	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$75.00
NCB	01/20/2023	1189	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V572517	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$289.62
NCB	01/20/2023	1189	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V572517	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$77.24
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V573288	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($1.83)
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V589867	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$303.11
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V589867	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.03
NCB	10/05/2022	1214	WEX HEALTH INC	V606405	10.0462.292.000.00.000.000.000.0000	F. Dunkleberger- HSA ER Cont	$1,400.00
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V634992	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.29
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V666758	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00

Montoursville Area School District

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V670681	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($0.64)
NCB	01/20/2023	1184	PA STATE COLLECTION & DISBURSEMENT UNIT	V689807	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	11/11/2022	1219	DELTA DENTAL OF PA	V690340	10.0462.212.000.00.000.000.000.0000	November 2022 Claims	$1,427.50
NCB	10/14/2022	1175	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V705492	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$79.57
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V707405	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,987.40
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V707405	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,372.17
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V707405	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	01/06/2023	1168	LYCOMING CTY. INS. CONSORTIUM	V707405	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.46
NCB	10/14/2022	1175	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V713461	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($79.57)
NCB	11/30/2022	1213	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V720241	10.1110.230.000.00.000.000.000.0000	Employer- Amount Due Darrin Bischof	$602.15
NCB	12/09/2022	1176	PA DEPARTMENT OF REVENUE	V73161	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($15.07)
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V741240	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($13.50)
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V741240	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($11.04)
NCB	12/09/2022	1169	DELTA DENTAL OF PA	V786602	10.0462.212.000.00.000.000.000.0000	Difference of Dec Claims and Deduction	($296.14)
NCB	12/09/2022	1176	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V613438	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30.68

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V817150	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$360.15
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V845652	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	01/20/2023	1191	PA DEPARTMENT OF REVENUE	V856237	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,098.99
NCB	01/20/2023	1191	PA DEPARTMENT OF REVENUE	V856237	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$88.43
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V89943	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$316.23
NCB	01/20/2023	1178	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V89943	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.05
NCB	12/09/2022	1176	PAYROLL ACCOUNT	V939809	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$383.69
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V940013	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,340.00
NCB	12/09/2022	1169	DELTA DENTAL OF PA	V946393	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,700.47
NCB	12/09/2022	1169	DELTA DENTAL OF PA	V946393	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V956941	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.12
NCB	12/09/2022	1176	INTERNAL REVENUE SERVICE	V956941	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.12
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V957724	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,746.09
NCB	10/06/2022	1218	DELTA DENTAL OF PA	V965760	10.0462.212.000.00.000.000.000.0000	September 2022 Claims	$4,624.40
NCB	12/09/2022	1176	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V969945	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($8.10)
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V97698	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$315,669.03

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 Sort By: Check

Voucher Range: 1166 - 1250 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
NCB	01/20/2023	1186	PAYROLL ACCOUNT	V97698	50.0462.023.000.00.000.000.000.0000	OTHER DEDUCTIONS	$2,115.08
NCB	01/20/2023	1185	TSA CONSULTING GROUP, INC.	V989525	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	10/14/2022	1175	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V989952	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17.50
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V990749	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($15.38)
NCB	10/14/2022	1175	INTERNAL REVENUE SERVICE	V990749	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($15.38)
NCB	01/09/2023	1202	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V992238	10.0462.019.000.00.000.000.000.0000	Child Work Order- EE	$52.06
NCB	01/09/2023	1202	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V992238	10.0462.230.000.00.000.000.000.0000	Child Work Orderp ER	$42.59
						Check Total:	$811,153.39
64219	01/06/2023	1172	AARON SLUSSER	BASKETBALL 12/21/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64220	01/06/2023	1172	BEST LINE POWERSPORTS	190663	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$60.97
						Check Total:	$60.97
64221	01/06/2023	1172	BRIAN JACKSON	BASKETBALL 12/21/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$80.00
						Check Total:	$80.00
64222	01/06/2023	1172	C H WALTZ SONS INC	IN16197	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$47.04
64222	01/06/2023	1172	C H WALTZ SONS INC	IN16197	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$157.52
						Check Total:	$204.56
64223	01/06/2023	1172	CHLOE SEES	BASKETBALL 12/21/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **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
64224	01/06/2023	1172	COLLINS SPORTS MEDICINE	417874	10.3250.610.000.30.810.060.000.0000	ATHLETICS SUPPLIES ALL SPORTS	$317.59
						Check Total:	$317.59
64225	01/06/2023	1172	CORAL ROSE BLOOM	WRESTLING 12/20/2022	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$59.00
						Check Total:	$59.00
64226	01/06/2023	1172	ELERY W NAU INC	2480 12/25/2022	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$354.08
						Check Total:	$354.08
64227	01/06/2023	1172	GREGG J. FISHER	WRESTLING 01/03/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$59.00
						Check Total:	$59.00
64228	01/06/2023	1172	GREGORY ALAN O'DELL	BASKETBALL 12/21/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$80.00
						Check Total:	$80.00
64229	01/06/2023	1172	J.C. EHRLICH	179258C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
64229	01/06/2023	1172	J.C. EHRLICH	179258C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
64229	01/06/2023	1172	J.C. EHRLICH	179258C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
64229	01/06/2023	1172	J.C. EHRLICH	179258C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
64230	01/06/2023	1172	JAMES E. SCHRINER	WRESTLING 01/03/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64231	01/06/2023	1172	KEITH CREMER	BASKETBALL 12/21/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$80.00
						Check Total:	$80.00
64232	01/06/2023	1172	LEZZER COMMERCIAL DOOR	83618266	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$72.00
						Check Total:	$72.00

Disbursement Detail Listing

Bank Name: GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check
Fiscal Year: 2022-2023 | **Voucher Range:** 1166 - 1250 | **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
64233	01/06/2023	1172	LOWE'S	9800689168 7	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$89.80
64233	01/06/2023	1172	LOWE'S	98006891687 11/25/22	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$2,463.58
						Check Total:	$2,553.38
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.0181.000.000.10.220.000.000.0000	WATER & SEWER	$11,137.97
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.0181.000.000.20.510.000.000.0000	WATER & SEWER	$15,311.19
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.0181.000.000.30.810.000.000.0000	WATER & SEWER	$17,369.60
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.2620.424.000.10.220.000.000.0000	WATER & SEWER	$11,137.97
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.2620.424.000.20.510.000.000.0000	WATER & SEWER	$15,311.18
64234	01/06/2023	1172	LYCOMING COUNTY WATER & SEWER AUTHORITY	8448-0 01/01/2023	10.2620.424.000.30.810.000.000.0000	WATER & SEWER	$17,369.59
						Check Total:	$87,637.50
64235	01/06/2023	1172	PPL ELECTRIC UTILITIES	76300-45007 12/12/22	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$33.76
						Check Total:	$33.76
64236	01/06/2023	1172	PPL. ELECTRIC UTILITIES	15110-44000 12/13/22	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$7,498.22
64236	01/06/2023	1172	PPL. ELECTRIC UTILITIES	83597-67005 12/20/22	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$7,637.68
						Check Total:	$15,135.90
64237	01/06/2023	1172	ROBERT GREENLY	WRESTLING 12/20/2022	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64238	01/06/2023	1172	ROBERT M SIDES INC	3341134	10.1110.610.990.30.811.000.000.0000	HAWAIIAN ROLLERCOASTER RIDE FROM LILO AND	$90.00
						Check Total:	$90.00
64239	01/06/2023	1172	S. JEAN COHICK	12/12/22-12/23/22	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,495.78
						Check Total:	$2,495.78

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **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
64240	01/06/2023	1172	SUPERIOR PLUS PROPANE	9872027	10.2620.627.000.20.510.000.000.0000	OPERATION OF BUILDINGS DIESEL FUEL	$6.34
						Check Total:	$6.34
64241	01/06/2023	1172	TYLER TECHNOLOGIES INC	025-407010	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$52.50
						Check Total:	$52.50
64242	01/06/2023	1172	UGI ENERGY SERVICES LLC	G5510690	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,186.86
64242	01/06/2023	1172	UGI ENERGY SERVICES LLC	G5510690	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$428.51
64242	01/06/2023	1172	UGI ENERGY SERVICES LLC	G5510690	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,523.93
						Check Total:	$3,139.30
64243	01/06/2023	1172	UGI UTILITIES INC	12/22/2022	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,655.56
64243	01/06/2023	1172	UGI UTILITIES INC	12/22/2022	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$27.42
						Check Total:	$1,682.98
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V109508	10.1110.213.000.20.510.000.000.0000	Admin Fee 1% of Premium	$10.24
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V409919	10.0462.213.000.00.000.000.000.0000	Difference of Premium	($130.99)
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V493764	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$570.99
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V493764	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V944523	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$568.33
64245	01/20/2023	1167	CENTRAL SUSQUEHANNA REGION	V944523	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
						Check Total:	$1,034.53
64246	01/13/2023	1181	ALBERT, RONDA K	140-7127 01/13/2023	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$101.80

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$101.80
64247	01/13/2023	1181	ANTHONY PERROTTA	BASKETBALL 01/07/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64248	01/13/2023	1181	BEIBER CRAIG P	330-4323 01/13/2022	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$188.16
						Check Total:	$188.16
64249	01/13/2023	1181	BRIAN JACKSON	BASKETBALL 01/04/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64250	01/13/2023	1181	DAVID L. ROVENOLT	GF 01/07/2023	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64251	01/13/2023	1181	DELONG LARRY F & JUDY A	341-11748 01/13/2023	10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE	$4.87
						Check Total:	$4.87
64252	01/13/2023	1181	ELERY W NAU INC	2480 10/25/2022	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$187.53
						Check Total:	$187.53
64253	01/13/2023	1181	FRED HAMM INC	088415	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$319.94
64253	01/13/2023	1181	FRED HAMM INC	088415	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$505.46
64253	01/13/2023	1181	FRED HAMM INC	088415	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,161.29
64253	01/13/2023	1181	FRED HAMM INC	088415	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,039.50
						Check Total:	$3,026.19
64254	01/13/2023	1181	HARRY L. OVERDORF, JR.	BASKETBALL 01/07/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64255	01/13/2023	1181	J W PEPPER & SON INC	364393469	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$27.98
						Check Total:	$27.98
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	100	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$225.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	101	10.3250.513.000.30.810.038.000.0000	COLUMBIA MONTOUR	$408.40
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	101	10.3250.513.000.30.810.038.000.0000	COLUMBIA MONTOUR	$424.40
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	101	10.3250.513.000.30.810.038.000.0000	LOYALSOCK - MINI TRIP	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	101	10.3250.513.000.30.810.038.000.0000	ST. JOHN NEUMAN	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	101	10.3250.513.000.30.810.038.000.0000	SHAMOKIN	$458.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	102	10.3250.513.000.30.810.037.000.0000	JERSEY SHORE MINI TRIP	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	102	10.3250.513.000.30.810.037.000.0000	WARRIOR RUN MINI-TRIP	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	102	10.3250.513.000.30.810.037.000.0000	NORTH PENN LIBERTY	$484.80
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	102	10.3250.513.000.30.810.037.000.0000	NORTH PENN LIBERTY	$474.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	103	10.3250.513.000.30.810.042.000.0000	HUGHESVILLE MINI TRIP	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	103	10.3250.513.000.30.810.042.000.0000	CENTRAL COLUMBIA	$409.20
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	103	10.3250.513.000.30.810.042.000.0000	POWERADE	$1,043.20
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	103	10.3250.513.000.30.810.042.000.0000	POWERADE	$1,415.20
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	104	10.3250.513.000.30.810.042.000.0000	HUGHESVILLE MINI TRIP	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	104	10.3250.513.000.30.810.042.000.0000	CENTRAL COLUMBIA	$381.60
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	105	10.3250.513.000.30.810.037.000.0000	SHIKELLAMY SCRIMMAGE	$310.80
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	105	10.3250.513.000.30.810.037.000.0000	MILTON TOURN.	$421.20
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	106	10.3250.513.000.30.810.038.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS	$500.40
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	107	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$120.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	97	10.3210.810.000.10.211.000.000.0000	Buses for 4th gr rehearsals	$240.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	98	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$450.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	99	10.1110.513.000.20.511.000.000.0000	REGULAR PROGRAMS CONTRACTED CARRIERS	$225.00
64256	01/13/2023	1181	JAMES A. CAMPBELL / CAMPBELL BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,684.55
						Check Total:	$15,025.75
64257	01/13/2023	1181	JAMES L. BERGEN	BASKETBALL 01/04/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64258	01/13/2023	1181	JEAN SERVICES	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,312.90
64258	01/13/2023	1181	JEAN SERVICES	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,505.38
						Check Total:	$12,818.28
64259	01/13/2023	1181	JEFFREY A. BOWER	BASKETBALL 01/04/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64260	01/13/2023	1181	KENNETH W. NASH JR.	WRESTLING 01/05/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$59.00
						Check Total:	$59.00
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,817.11
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,498.51
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$8,200.01
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$9,977.15

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 07/01/2022 - 06/30/2023 | 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
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,279.77
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,338.67
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,207.78
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,943.99
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,912.33
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,835.57
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,136.04
64261	01/13/2023	1181	KOSER BUSING	JANUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,516.22
						Check Total:	$81,663.15
64262	01/13/2023	1181	LOWE'S	934017	10.2380.610.360.20.511.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$202.50
						Check Total:	$202.50
64263	01/13/2023	1181	LYLE HUGGLER	BASKETBALL 01/04/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64264	01/13/2023	1181	MICHAEL LITZELMAN	WRESTLING 01/05/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64265	01/13/2023	1181	MICHAEL SANDRI	BASKETBALL 01/04/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64266	01/13/2023	1181	NAVIGATE 360	76057	10.2590.810.000.00.000.000.000.0000	FNB TAX ACCOUNT CASH	$4,625.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64266	01/13/2023	1181	NAVIGATE 360	76057	10.2590.810.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS DUES AND FEES	$800.00
						Check Total:	$5,425.00
64267	01/13/2023	1181	NICHOLAS TAGLIAFERRI	BASKETBALL 01/09/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00
64268	01/13/2023	1181	PATRICK GITSCHLAG	BASKETBALL 01/09/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00
64269	01/13/2023	1181	PENNSYLVANIA PRINCIPALS ASSOCIATION	08269	10.2380.810.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL DUES AND FEES	$605.00
64269	01/13/2023	1181	PENNSYLVANIA PRINCIPALS ASSOCIATION	08764	10.2380.810.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL DUES AND FEES	$605.00
64269	01/13/2023	1181	PENNSYLVANIA PRINCIPALS ASSOCIATION	09270	10.2380.810.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL DUES AND FEES	$605.00
						Check Total:	$1,815.00
64270	01/13/2023	1181	PPL ELECTRIC UTILITIES	97092-37015 12/20/22	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$62.78
						Check Total:	$62.78
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,909.32
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,312.16
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,933.08
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,777.92
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,335.76
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,147.08

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check
Voucher Range: 1166 - 1250 | **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
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$390.00
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$375.00
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$420.00
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$281.25
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$540.00
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$330.00
64271	01/13/2023	1181	PROMISED LAND BUSING INC	01/13/2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$11.85
						Check Total:	$12,763.42
64272	01/13/2023	1181	ROBERT J. LYNN, SR.	BASKETBALL 01/07/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64273	01/13/2023	1181	RODNEY A. WILSON	BASKETBALL 01/07/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64274	01/13/2023	1181	TRAFERA HEADQUARTERS	I000430700	10.2240.432.000.20.510.000.000.0000	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	$18.00
						Check Total:	$18.00
64275	01/13/2023	1181	TYLER MCCANN	BASKETBALL 01/05/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00
64276	01/13/2023	1181	WILLIAM FISHEL	BASKETBALL 01/05/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64277	01/13/2023	1181	WILSON LANGUAGE TRAINING CORP.	1935352	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$399.60
						Check Total:	$399.60
64279	01/20/2023	1195	MONTOURSVILLE AREA EDUCATION	V267022	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,933.17
64279	01/20/2023	1195	MONTOURSVILLE AREA EDUCATION	V780058	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,933.17
						Check Total:	$9,866.34
64280	01/20/2023	1196	MONTOURSVILLE AREA EDUCATIONAL	V281357	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
64280	01/20/2023	1196	MONTOURSVILLE AREA EDUCATIONAL	V55291	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
						Check Total:	$599.38
64281	01/20/2023	1205	ALBERT, RONDA K	COLLEGE 12/19/2022	10.2380.240.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	$4,093.10
						Check Total:	$4,093.10
64282	01/20/2023	1205	ANTHONY PERROTTA	BASKETBALL 01/12/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$69.00
						Check Total:	$69.00
64283	01/20/2023	1205	BENTON L. SHIPMAN	WRESTLING 01/12/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64284	01/20/2023	1205	BEST LINE POWERSPORTS	190689	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$34.99
						Check Total:	$34.99
64285	01/20/2023	1205	BIRDBRAIN TECHNOLOGY	BB16631	10.2250.610.000.20.511.000.000.0000	HUMMING BIRD BIT BASE KIT W/MICRO!BIT & MICRO USB	$1,190.00
						Check Total:	$1,190.00
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300661	10.1280.322.000.00.000.000.000.0000	EARLY INTERVENTION SUPPORT PROF. ED.	$3,122.61

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300727	10.1241.322.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL SERVICES-IU	$42,701.62
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300735	10.1241.322.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL SERVICES-IU	$2,567.75
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1211.322.000.00.000.000.000.0000	LIFE SKILLS SUPPORT PROF. EDUCATIONAL SERVICES-IU	$66,088.96
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1221.322.000.00.000.000.000.0000	HEARING SUPPORT PROF. EDUCATIONAL SERVICES-IU	$2,822.26
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1224.322.000.00.000.000.000.0000	VISION SUPPORT PROF. EDUCATIONAL SERVICES-IU	$4,282.64
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1225.322.000.00.000.000.000.0000	SPEECH SUPPORT PROF. EDUCATIONAL SERVICES-IU	$46,510.27
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1231.322.000.00.000.000.000.0000	EMOTIONAL SUPPORT PROF. EDUCATIONAL SERVICES-IU	$3,244.50
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1233.322.000.00.000.000.000.0000	AUTISTIC SUPPORT PROF. EDUCATIONAL SERVICES-IU	$14,965.26
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.1271.322.000.00.000.000.000.0000	MULTI-HANDICAPPED SUPPORT PROF. ED.	$5,637.39
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.2150.322.000.00.000.000.000.0000	SPEECH AND AUDIOLOGY PROF. EDUCATIONAL	$1,380.49
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300746	10.2420.322.000.00.000.000.000.0000	MEDICAL PROFESSIONAL EDUCATIONAL SERVICES-IU	$14,411.98
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300781	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$718.75
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300781	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	$676.40
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300781	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
64286	01/20/2023	1205	BLAST INTERMEDIATE UNIT 17	2300781	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$667.00
						Check Total:	$210,538.86

Disbursement Detail Listing

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Bank Name: GENERAL FUND

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Voucher Range: 1166 - 1250 **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
64287	01/20/2023	1205	C H WALTZ SONS INC	IN16440	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$219.93
						Check Total:	$219.93
64288	01/20/2023	1205	C M EICHENLAUB CO	2206013-250	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$1,518.01
64288	01/20/2023	1205	C M EICHENLAUB CO	2206013-250	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,000.00
						Check Total:	$2,518.01
64289	01/20/2023	1205	COMMONWEALTH CHARTER ACADEMY	844579	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$57,149.72
64289	01/20/2023	1205	COMMONWEALTH CHARTER ACADEMY	844579	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$78,586.06
						Check Total:	$135,735.78
64290	01/20/2023	1205	CONRAD SIEGEL ACTUARIES	M022:A:90211535.1	10.2590.340.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS OTHER TECHNICAL	$3,425.00
						Check Total:	$3,425.00
64291	01/20/2023	1205	CORY PERSUN	BASEBALL 01/10/2023	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64292	01/20/2023	1205	DAMMER, EDWARD J	CLOTHING 12/21/2022	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$473.60
64292	01/20/2023	1205	DAMMER, EDWARD J	LANE 12/29/2022	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$55.17
						Check Total:	$528.77
64293	01/20/2023	1205	DEMCO	7203304	10.2250.610.000.10.221.000.000.0000	LIBRARY SUPPLIES	$202.84
						Check Total:	$202.84
64294	01/20/2023	1205	EARL, SUSAN ELAINE	TRAVEL 01/08/2023	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$497.05
						Check Total:	$497.05
64295	01/20/2023	1205	ESS	INV383477	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
64295	01/20/2023	1205	ESS	INV386959	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$1,129.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64296	01/20/2023	1205	FOLLETT CONTENT SOLUTIONS LLC	549482F	10.2250.640.000.20.511.000.000.0000	LIBRARY BOOKS AND PERIODICALS	$136.78
						Check Total:	$136.78
64297	01/20/2023	1205	FRONTIER	19787490629173010123	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$223.13
						Check Total:	$223.13
64298	01/20/2023	1205	GUYETTE COMMUNICATIONS	0000038620	10.2620.610.360.10.220.000.000.0000	SUPPLIES	$28,560.79
64298	01/20/2023	1205	GUYETTE COMMUNICATIONS	0000038621	10.2620.610.360.10.210.000.000.0000	SUPPLIES	$29,937.85
						Check Total:	$58,498.64
64299	01/20/2023	1205	H&K NURSERY AND FEED STORE	STATEMENT 12/31/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$237.58
						Check Total:	$237.58
64300	01/20/2023	1205	HOLMES, WILLIAM E JR	CLOTHING 12/23/2022	10.2660.610.000.20.510.000.000.0000	SUPPLIES	$482.28
						Check Total:	$482.28
64301	01/20/2023	1205	INSIGHT PA CYBER CHARTER SCHOOL	845070	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
						Check Total:	$2,156.59
64302	01/20/2023	1205	J.C. EHRLICH	188960C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
64302	01/20/2023	1205	J.C. EHRLICH	188960C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
64302	01/20/2023	1205	J.C. EHRLICH	188960C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
64302	01/20/2023	1205	J.C. EHRLICH	188960C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
64303	01/20/2023	1205	JAMES L. BERGEN	BASKETBALL 01/12/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$48.00
						Check Total:	$48.00
64304	01/20/2023	1205	JOHNSON, MATTHEW S	EDL 722	10.2380.240.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	$1,430.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **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
64304	01/20/2023	1205	JOHNSON, MATTHEW S	EDL 727	10.2380.240.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	$2,860.00
						Check Total:	$4,290.00
64305	01/20/2023	1205	JOSTENS INC	7014	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$63.60
64305	01/20/2023	1205	JOSTENS INC	7014	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$27.00
64305	01/20/2023	1205	JOSTENS INC	7014	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$7.00
						Check Total:	$97.60
64306	01/20/2023	1205	JOSTENS INC.	29943966	10.2380.610.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$719.40
64306	01/20/2023	1205	JOSTENS INC.	29943966	10.2380.610.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$19.95
						Check Total:	$739.35
64307	01/20/2023	1205	KEYSTONE NATURAL TURF	187	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8,000.00
64307	01/20/2023	1205	KEYSTONE NATURAL TURF	188	10.2620.610.360.10.210.000.000.0000	SUPPLIES	$12,000.00
						Check Total:	$20,000.00
64308	01/20/2023	1205	KYLE M. DAUGHERTY	BASEBALL 01/10/2023	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	60010767	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$535.00
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	60010767	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$1,100.00
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	60011137	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$935.00
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	60011137	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$1,900.00
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	61002573	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	($400.00)
64309	01/20/2023	1205	LINCOLN LEARNING SOLUTIONS	61002573	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	($800.00)

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,270.00
64310	01/20/2023	1205	LOGUE, DANIELLE M	CLUB SUPPLIES 121422	10.1450.610.996.10.221.000.000.0000	SUPPLIES	$20.78
						Check Total:	$20.78
64311	01/20/2023	1205	MARCO TECHNOLOGIES	V528808	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$333.09
64311	01/20/2023	1205	MARCO TECHNOLOGIES	V528808	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64311	01/20/2023	1205	MARCO TECHNOLOGIES	V528808	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64311	01/20/2023	1205	MARCO TECHNOLOGIES	V528808	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.63
64311	01/20/2023	1205	MARCO TECHNOLOGIES	V528808	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$166.54
						Check Total:	$1,998.54
64312	01/20/2023	1205	MARK A. WATTS	WRESTLING 01/12/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$59.00
						Check Total:	$59.00
64313	01/20/2023	1205	MCMAHON, KATHLEEN PATRICIA	CLUB SUPPLIES 121422	10.1450.610.996.10.221.000.000.0000	SUPPLIES	$174.62
						Check Total:	$174.62
64314	01/20/2023	1205	MONTOURSVILLE WRESTLING BOOSTER	MUNCY 17185	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$200.00
						Check Total:	$200.00
64315	01/20/2023	1205	MORGAN, CHRISTOPHER M	MFW3109184898	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$861.18
						Check Total:	$861.18
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	107954	10.2660.810.000.30.810.000.000.0000	DUES AND FEES	$700.00
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108010	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$9.00
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108010	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$170.55
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108053	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$562.68

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108053	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$5.95
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108053	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$104.87
64316	01/20/2023	1205	NATIONAL RANGE & ARMORY LLC	108053	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$24.00
						Check Total:	$1,577.05
64317	01/20/2023	1205	NEW STORY SCHOOLS	INV40478	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	$7,940.00
						Check Total:	$7,940.00
64318	01/20/2023	1205	NIVERT METAL SUPPLY	101207026	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$4,485.93
						Check Total:	$4,485.93
64319	01/20/2023	1205	PATRICK GITSCHLAG	BASEBALL 01/10/2023	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64320	01/20/2023	1205	PENNSYLVANIA DISTANCE LEARNING CHARTER	843578	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.30
						Check Total:	$1,078.30
64321	01/20/2023	1205	PMEA DISTRICT VIII	BAND FESTIVAL 2/9/23	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	$810.00
						Check Total:	$810.00
64322	01/20/2023	1205	POTTER, HAYLEY N	NOV & DEC MILEAGE	10.1231.580.000.10.220.000.000.0000	TRAVEL	$116.63
						Check Total:	$116.63
64323	01/20/2023	1205	PPL ELECTRIC UTILITIES	06140-47004 12/20/22	10.3250.422.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$1,364.98
64323	01/20/2023	1205	PPL ELECTRIC UTILITIES	12/20/2022	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.77
64323	01/20/2023	1205	PPL ELECTRIC UTILITIES	12/20/2022	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.77
64323	01/20/2023	1205	PPL ELECTRIC UTILITIES	12/20/2022	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$35.64
64323	01/20/2023	1205	PPL ELECTRIC UTILITIES	12/20/2022	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$3,648.30

Disbursement Detail Listing | **Bank Name:** GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check

Fiscal Year: 2022-2023 | **Voucher Range:** 1166 - 1250 | **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:	$5,098.46
64324	01/20/2023	1205	REACH CYBER CHARTER SCHOOL	844094	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$7,548.08
64324	01/20/2023	1205	REACH CYBER CHARTER SCHOOL	844094	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$4,490.63
						Check Total:	$12,038.71
64325	01/20/2023	1205	ROBERT M SIDES INC	3306805	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$49.00
64325	01/20/2023	1205	ROBERT M SIDES INC	3306805	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$20.00
64325	01/20/2023	1205	ROBERT M SIDES INC	3348640	10.1110.762.000.20.511.000.000.0000	REGULAR PROGRAMS REPLACEMENT EQUIPMENT	$26.99
64325	01/20/2023	1205	ROBERT M SIDES INC	3349415	10.1110.762.000.20.511.000.000.0000	REGULAR PROGRAMS REPLACEMENT EQUIPMENT	$2,195.00
						Check Total:	$2,290.99
64326	01/20/2023	1205	RODNEY A. WILSON	BASEBALL 01/10/2023	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64327	01/20/2023	1205	RUNKLE, AARON M	MILEAGE 12/09/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$37.37
						Check Total:	$37.37
64328	01/20/2023	1205	RUTAN, CONNOR R	MILEAGE 12/09/2022	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$21.31
64328	01/20/2023	1205	RUTAN, CONNOR R	MILEAGE 12/23/2022	10.2240.580.000.00.000.000.000.0000	OPERATION OF BUILDINGS TRAVEL	$25.75
						Check Total:	$47.06
64329	01/20/2023	1205	S. JEAN COHICK	12/24/22-01/06/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$1,426.16
						Check Total:	$1,426.16
64330	01/20/2023	1205	SIMMS, KAREN L	CLUB SUPPLIES 121922	10.1450.610.996.10.221.000.000.0000	SUPPLIES	$98.16
						Check Total:	$98.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64331	01/20/2023	1205	STELENE, LARUE C	LANE 12/09/2022	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$78.47
64331	01/20/2023	1205	STELENE, LARUE C	MILEAGE 12/13/2022	10.2660.580.000.10.210.000.000.0000	SAFETY AND SECURITY TRAVEL	$111.25
						Check Total:	$189.72
64332	01/20/2023	1205	SVASBO	MEMBERSHIP 12/12/22	10.2511.810.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES DUES AND FEES	$50.00
						Check Total:	$50.00
64333	01/20/2023	1205	SWEET STEVENS KATZ & WILLIAMS LLP	153131	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$340.00
						Check Total:	$340.00
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.1290.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$25.20
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.1290.610.000.10.221.000.000.0000	SPECIAL PROGRAMS	$14.00
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.1290.610.000.10.221.000.000.0000	SPECIAL PROGRAMS	$36.40
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.2120.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$18.20
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.2120.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$8.40
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.2120.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$21.00
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.2120.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$28.00
64334	01/20/2023	1205	TEACHERS SYNERGY, LLC	201701533	10.2120.610.000.10.221.000.000.0000	GUIDANCE SUPPLIES	$27.99
						Check Total:	$179.19
64335	01/20/2023	1205	UGI ENERGY SERVICES LLC	G5536152	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,719.53
64335	01/20/2023	1205	UGI ENERGY SERVICES LLC	G5536152	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$603.24
64335	01/20/2023	1205	UGI ENERGY SERVICES LLC	G5536152	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$2,235.36
						Check Total:	$4,558.13
64336	01/20/2023	1205	UGI UTILITIES INC	411005352389 010423	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$2,167.60
64336	01/20/2023	1205	UGI UTILITIES INC	411007891558 010423	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,230.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64336	01/20/2023	1205	UGI UTILITIES INC	411007891624 010423	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$2,295.25
						Check Total:	$5,692.85
64337	01/20/2023	1205	WEBB WEEKLY	170131	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$9.25
						Check Total:	$9.25
64338	01/20/2023	1205	WEIS MARKETS INC	2259 12/31/2022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$17.16
						Check Total:	$17.16
64339	01/20/2023	1205	WELD TEC SERVICE & SALES	MONTA.H.2212	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$98.19
						Check Total:	$98.19
64340	01/20/2023	1205	WEX HEALTH INC	0001651989-IN	10.1110.810.000.00.000.000.000.0000	REGULAR PROGRAMS DUES AND FEES	$373.50
						Check Total:	$373.50
64341	01/20/2023	1205	WHIPPLE, JOHN E	CLOTHING 01/09/2023	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	$393.98
64341	01/20/2023	1205	WHIPPLE, JOHN E	TRAVEL 12/14/2022	10.2660.580.000.10.220.000.000.0000	SAFETY AND SECURITY TRAVEL	$131.87
						Check Total:	$525.85
64342	01/20/2023	1205	WILLIAM FISHEL	BASKETBALL 01/12/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00
64343	01/20/2023	1205	WILLIAM M. SCOTT	BASEBALL 01/10/2023	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64344	01/20/2023	1205	WILMINGTON TRUST FEE COLLECTIONS	20221231-106599-A	10.2590.810.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS DUES AND FEES	$780.00
						Check Total:	$780.00
64345	01/20/2023	1205	WOOD, SUSAN	CLUB SUPPLIES 110722	10.1450.610.996.10.221.000.000.0000	SUPPLIES	$29.86
						Check Total:	$29.86
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V15499	10.1110.213.000.20.510.000.000.0000	Admin Fee 1% of Premium	$10.24

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **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
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V227215	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$576.31
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V227215	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V392568	10.0462.213.000.00.000.000.000.0000	Difference in Premium Due	($149.61)
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V947728	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$581.63
64346	01/27/2023	1203	CENTRAL SUSQUEHANNA REGION	V947728	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
						Check Total:	$1,034.53
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V164196	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V238508	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$483.82
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V238508	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V289762	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$421.82
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V289762	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V320997	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$443.82
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V320997	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V430401	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V482360	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.00
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V515709	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.00
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V625471	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$429.82
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V625471	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V65654	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V704815	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.00
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V928907	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$419.82
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V928907	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V965681	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$419.83
64347	01/27/2023	1207	BOROUGH ADMINISTRATOR	V965681	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.17
						Check Total:	$2,656.00
64360	01/27/2023	1212	GOPHER	IN226065	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$267.68
						Check Total:	$267.68
64361	01/27/2023	1212	J W PEPPER & SON INC	364837887	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$75.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364837887	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$52.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364837887	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$55.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364837887	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$17.99
64361	01/27/2023	1212	J W PEPPER & SON INC	364904886	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$62.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364904886	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$82.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364904886	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$73.00
64361	01/27/2023	1212	J W PEPPER & SON INC	364904886	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$17.99
						Check Total:	$434.98
64362	01/27/2023	1212	JAMES E. SCHRINER	WRESTLING 01/14/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$200.00
						Check Total:	$200.00
64363	01/27/2023	1212	JEFFREY M. SAMPSELL	BASKETBALL 01/18/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$69.00
						Check Total:	$69.00
64364	01/27/2023	1212	LOGUE INDUSTRIES	049071	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$516.38
						Check Total:	$516.38
64365	01/27/2023	1212	LOWE'S	934788	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$842.52

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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:	$842.52
64366	01/27/2023	1212	LUKE LINBERG II	BASKETBALL 01/14/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64367	01/27/2023	1212	MARC FREEMAN	WRESTLING 01/14/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$200.00
						Check Total:	$200.00
64368	01/27/2023	1212	MICHAEL SANDRI	BASKETBALL 01/14/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64369	01/27/2023	1212	NICHOLAS TAGLIAFERRI	BASKETBALL 01/18/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$118.00
						Check Total:	$118.00
64370	01/27/2023	1212	NORTH CENTRAL SIGHT SERVICES INC.	1588973	10.1110.550.000.30.811.000.000.0000	REGULAR PROGRAMS PRINTING AND BINDING	$46.00
						Check Total:	$46.00
64371	01/27/2023	1212	P&A ADMINISTRATIVE SERVICES INC.	3414372	10.2590.340.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS OTHER TECHNICAL	$10.00
64371	01/27/2023	1212	P&A ADMINISTRATIVE SERVICES INC.	3429878	10.2590.340.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS OTHER TECHNICAL	$400.00
						Check Total:	$410.00
64372	01/27/2023	1212	PATRICK GITSCHLAG	BASKETBALL 01/19/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$113.00
						Check Total:	$113.00
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$288.71
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,115.70
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,987.91

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1166 - 1250 **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
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,958.29
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,971.16
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,816.30
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,603.88
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$56.25
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$843.75
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$843.75
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$375.00
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$577.50
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$937.50
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$708.75
64373	01/27/2023	1212	PROMISED LAND BUSING INC	JANUARY 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($12.45)
						Check Total:	$26,072.00
64374	01/27/2023	1212	ROBERT J. LYNN, SR.	BASKETBALL 01/14/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
64374	01/27/2023	1212	ROBERT J. LYNN, SR.	BASKETBALL 01/18/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$48.00
						Check Total:	$123.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64375	01/27/2023	1212	STEVEN A WENZEL	BASKETBALL 01/19/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64376	01/27/2023	1212	TERRY BADMAN	WRESTLING 01/14/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$200.00
						Check Total:	$200.00
64377	01/27/2023	1212	VERIZON WIRELESS	9925101587	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$2,231.48
						Check Total:	$2,231.48
64378	01/27/2023	1212	WILLIAM WETZEL	BASKETBALL 01/14/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64379	01/27/2023	1212	FRONTIER	6835350515013 011123	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$518.31
						Check Total:	$518.31
64380	01/27/2023	1212	ESS	INV388966	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$705.85
64381	01/27/2023	1212	ERICK C FORTIN	WRESTLING 01/14/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$200.00
						Check Total:	$200.00
64382	01/27/2023	1212	ENVIRONMENTAL SERVICE LABORATORIES INC	2300680	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$68.30
						Check Total:	$68.30
64383	01/27/2023	1212	EDWARD A. CIOFFI	BASKETBALL 01/19/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64384	01/27/2023	1212	DWIGHT A. WOODLEY	BASKETBALL 01/14/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64385	01/27/2023	1212	DEREK GOODSPEED	WRESTLING 01/14/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$200.00
						Check Total:	$200.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64386	01/27/2023	1212	DAVID L. ROVENOLT	BASKETBALL 01/19/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$113.00
						Check Total:	$113.00
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$73.95
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$73.95
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$73.95
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$73.95
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$73.95
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$98.60
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$98.60
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$98.60
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$98.60
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.10.221.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$98.60
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.20.511.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$172.55
64387	01/27/2023	1212	CURRICULUM ASSOCIATES	90718125	10.1110.640.000.20.511.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$172.55
						Check Total:	$1,207.85
64388	01/27/2023	1212	COLLEGE BOARD	392319148A	10.0155.000.000.00.000.000.000.0000	GUIDANCE TECHNICAL SERVICES	$1,722.00
						Check Total:	$1,722.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64389	01/27/2023	1212	BLAST INTERMEDIATE UNIT 17	2300808	10.2240.756.360.00.000.000.000.0000	Optiplex 7400 All-in-one	$5,277.16
						Check Total:	$5,277.16
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	HUNTING BUNDLE	$143.70
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	BUFFALO BILLS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	CINCINNATI BENGALS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	DALLAS COWBOYS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	KANSAS CITY CHIEFS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	LOS ANGELES RAMS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	MIAMI DOLPHINS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	NEW YORK GIANTS	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	PHILADELPHIA EAGLES	$23.95
64390	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	253257	10.2250.640.000.20.511.000.000.0000	PITTSBURGH STEELERS	$23.95
						Check Total:	$359.25
64391	01/31/2023	1226	JEAN SERVICES	TECH RUN 01/31/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,300.00
						Check Total:	$4,300.00
64392	01/31/2023	1226	KOSER BUSING	GEISINGER 01/31/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,230.00
						Check Total:	$1,230.00
64393	02/03/2023	1238	BRAD WILLARD	BASKETBALL 01/30/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64394	02/03/2023	1238	BRENT A. PETROSKY	BASKETBALL 01/26/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
64395	02/03/2023	1238	COREY HOUSER	BASKETBALL 01/30/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64396	02/03/2023	1238	CRAIG EDSON	BASKETBALL 01/26/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
64396	02/03/2023	1238	CRAIG EDSON	BASKETBALL 01/27/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$141.00
64397	02/03/2023	1238	EDWARD C. SMITH	BASKETBALL 01/27/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$75.00
64398	02/03/2023	1238	FRITZ SNYDER	WRESTLING 01/24/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64399	02/03/2023	1238	GARY DADDARIO	BASKETBALL 01/21/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64400	02/03/2023	1238	JIM MORGAN	BASKETBALL 01/26/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64401	02/03/2023	1238	KYLE M. DAUGHERTY	BASKETBALL 01/30/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64402	02/03/2023	1238	LYLE HUGGLER	BASKETBALL 01/27/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$66.00
						Check Total:	$66.00
64403	02/03/2023	1238	MICHAEL J. EGAN	WRESTLING 01/24/2023	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$59.00
						Check Total:	$59.00
64404	02/03/2023	1238	MICHAEL SANDRI	BASKETBALL 01/21/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64405	02/03/2023	1238	PIXEL PRESS TECHNOLOGY LLC	6494	10.2250.610.000.20.511.000.000.0000	BLOXELS EDU SOFTWARE ADDITIONAL SINGLE	$210.00
64405	02/03/2023	1238	PIXEL PRESS TECHNOLOGY LLC	6494	10.2250.610.000.20.511.000.000.0000	DISCOUNT	($122.50)
						Check Total:	$87.50
64406	02/03/2023	1238	PPL ELECTRIC UTILITIES	28070-50006 01/11/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.27
						Check Total:	$25.27
64407	02/03/2023	1238	RICK ZIMMERMAN	BASKETBALL 01/30/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64408	02/03/2023	1238	ROBERT J. LYNN, SR.	BASKETBALL 01/26/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64409	02/03/2023	1238	RODNEY A. WILSON	BASKETBALL 01/21/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
64409	02/03/2023	1238	RODNEY A. WILSON	BASKETBALL 01/27/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	$75.00
						Check Total:	$141.00
64410	02/03/2023	1238	RYAN V RANSOM	BASKETBALL 01/21/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64411	02/03/2023	1238	S. JEAN COHICK	01/09/23-01/20/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,208.86
						Check Total:	$3,208.86
64412	02/03/2023	1238	SSM GROUP, INC.	0274186	10.2620.390.000.10.210.000.000.0000	SUPPLIES	$1,250.00
						Check Total:	$1,250.00
64413	02/03/2023	1238	TODD MOSER	BASKETBALL 01/26/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00
64414	02/03/2023	1238	WILLIAM A. SEMENTELLI	BASKETBALL 01/21/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$75.00
						Check Total:	$75.00

Montoursville Area School District

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64415	02/03/2023	1238	WILLIAM WATSON	BASKETBALL 01/30/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	$66.00
						Check Total:	$66.00
64416	02/14/2023	1245	AGORA CYBER CHARTER SCHOOL AR	845784	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.60
64416	02/14/2023	1245	AGORA CYBER CHARTER SCHOOL AR	845784	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$8,981.26
						Check Total:	$11,137.86
64417	02/14/2023	1245	ANGEL TRAX	0655062	10.2590.752.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS ADDITIONAL EQUIPMENT	$2,096.58
						Check Total:	$2,096.58
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$170.00
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	$678.40
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2240.766.000.00.000.000.000.0000	CAPITALIZED TECHNOLOGY EQUIPMENT-REPLACEMENT	$210.87
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$667.00
64418	02/14/2023	1245	BLAST INTERMEDIATE UNIT 17	2300856	10.2620.610.360.10.220.000.000.0000	SUPPLIES	$570.00
						Check Total:	$3,035.25
64419	02/14/2023	1245	BOROUGH OF MONTOURSVILLE	4TH QUARTER 2022	10.2660.350.000.00.000.000.000.0000	SECURITY/SAFETY SERVICES	$22,573.97
						Check Total:	$22,573.97
64420	02/14/2023	1245	BURLEIGH, ANDREA M	MUAP 622	10.1110.240.000.20.510.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$335.00
64420	02/14/2023	1245	BURLEIGH, ANDREA M	MUSI 622	10.1110.240.000.20.510.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$670.00
						Check Total:	$1,005.00
64421	02/14/2023	1245	BUSINESS RADIO LICENSING	WPXQ579 20230521	10.2620.530.000.00.000.000.000.0000	FCC LICEENSE RENEWAL	$110.00
						Check Total:	$110.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check
Voucher Range: 1166 - 1250 | **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
64422	02/14/2023	1245	CAFETERIA ACCOUNT	6	10.1450.610.996.20.511.000.000.0000	SUPPLIES	$577.01
64422	02/14/2023	1245	CAFETERIA ACCOUNT	8	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$324.50
64422	02/14/2023	1245	CAFETERIA ACCOUNT	8	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$41.50
64422	02/14/2023	1245	CAFETERIA ACCOUNT	8	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$466.70
64422	02/14/2023	1245	CAFETERIA ACCOUNT	8	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$20.42
						Check Total:	$1,430.13
64423	02/14/2023	1245	CLARION AREA SCHOOL DISTRICT	2300000210	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$351.65
						Check Total:	$351.65
64424	02/14/2023	1245	CONRAD SIEGEL ACTUARIES	MO22:A:90211535.1	10.2590.340.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS OTHER TECHNICAL	$3,425.00
						Check Total:	$3,425.00
64425	02/14/2023	1245	CXTEC	7147637	10.2240.766.989.20.510.000.000.0000	COMPUTER-ASSISTED REPLACEMENT TECH.	$5,292.00
64425	02/14/2023	1245	CXTEC	7147637	10.2240.766.989.20.510.000.000.0000	COMPUTER-ASSISTED REPLACEMENT TECH.	$4,910.00
						Check Total:	$10,202.00
64426	02/14/2023	1245	DEGBRINA, ALEXUS M	HOMEBOUND 01/09/2023	10.1430.580.000.30.810.000.000.0000	CASH	$9.04
						Check Total:	$9.04
64427	02/14/2023	1245	ENVISIONEDPLUS	2121	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$6,875.00
						Check Total:	$6,875.00
64428	02/14/2023	1245	ESS	INV391602	10.0101.000.000.00.000.000.001.0000	CASH	$141.17
64428	02/14/2023	1245	ESS	INV392908	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$705.85
64429	02/14/2023	1245	FRONTIER	9787490629173 020123	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$223.13
						Check Total:	$223.13
64430	02/14/2023	1245	G I ELECTRIC CO	40351	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$421.12

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **Dollar Limit:** $0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64430	02/14/2023	1245	G I ELECTRIC CO	40364	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$695.67
						Check Total:	$1,116.79
64431	02/14/2023	1245	GEORGE ELY ASSOCIATES INC	E-41046	10.4600.758.000.00.000.000.000.0000	EXISTING BUILDING IMPROVEMENT	$43,531.00
64431	02/14/2023	1245	GEORGE ELY ASSOCIATES INC	E-41046	10.4600.758.000.00.000.000.000.0000	EXISTING BUILDING IMPROVEMENT	$58,644.00
						Check Total:	$102,175.00
64432	02/14/2023	1245	HEATCO, INC.	70136	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$964.07
						Check Total:	$964.07
64433	02/14/2023	1245	INFOCON CORPORATION	ICOMN0010555	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	$211.77
64433	02/14/2023	1245	INFOCON CORPORATION	ICOMN0010555	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	$51.15
						Check Total:	$262.92
64434	02/14/2023	1245	INSIGHT PA CYBER CHARTER SCHOOL	847731	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.60
						Check Total:	$2,156.60
64435	02/14/2023	1245	INVENTIONLAND LLC	1111	10.1110.752.390.00.000.000.000.0000	CAPITALIZED EQUIPMENT-ORIGINAL AND	$14,888.00
						Check Total:	$14,888.00
64436	02/14/2023	1245	JAMES A. CAMPBELL / CAMPBELL BUSING	5	10.3250.513.000.30.810.037.000.0000	HUGHESVILLE MINI-TRIP	$225.00
64436	02/14/2023	1245	JAMES A. CAMPBELL / CAMPBELL BUSING	5	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT MINI-TRIP	$225.00
64436	02/14/2023	1245	JAMES A. CAMPBELL / CAMPBELL BUSING	5	10.3250.513.000.30.810.037.000.0000	LOYALSOCK MINI-TRIP	$225.00
64436	02/14/2023	1245	JAMES A. CAMPBELL / CAMPBELL BUSING	5	10.3250.513.000.30.810.037.000.0000	JERSEY SHORE MINI-TRIP	$268.80
						Check Total:	$943.80
64437	02/14/2023	1245	KREMSER ASSOCIATES, LLC	032743	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$400.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$400.00
64438	02/14/2023	1245	LCBDA	REGISTRATION 010323	10.3210.810.000.20.511.000.000.0000	JUNIOR HIGH HORNORS BAND FESTIVAL	$210.00
						Check Total:	$210.00
64439	02/14/2023	1245	LEZZER COMMERCIAL DOOR	83630138	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$236.00
						Check Total:	$236.00
64440	02/14/2023	1245	LOWE'S	932052-KCHVJA	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$17.75
64440	02/14/2023	1245	LOWE'S	934273-KBSDFR	10.1110.752.000.20.511.000.000.0000	REGULAR PROGRAMS ADDITIONAL EQUIPMENT	$322.76
						Check Total:	$340.51
64441	02/14/2023	1245	LYCOMING CAREER & TECHNOLOGY CENTER	2300000075	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$11,232.81
64441	02/14/2023	1245	LYCOMING CAREER & TECHNOLOGY CENTER	2300000080	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$11,032.25
						Check Total:	$22,265.06
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.70
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$17.55
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$35.10
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$29.25
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$5.85
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	$5.85
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$5.85
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$11.70
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85

Disbursement Detail Listing

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023
Sort By: Check
Fiscal Year: 2022-2023
Voucher Range: 1166 - 1250
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
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779913	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779914	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$333.08
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779914	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.63
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779914	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779914	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64442	02/14/2023	1245	MARCO TECHNOLOGIES	INV10779914	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$166.55
						Check Total:	$2,133.09
64443	02/14/2023	1245	MONTOURSVILLE BOROUGH WATER WORKS	00002883 02/01/2023	10.2620.424.000.10.220.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$857.00
64443	02/14/2023	1245	MONTOURSVILLE BOROUGH WATER WORKS	00002883 02/01/2023	10.2620.424.000.30.810.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$1,247.00
64443	02/14/2023	1245	MONTOURSVILLE BOROUGH WATER WORKS	00002886 02/01/2023	10.3250.424.000.30.810.000.000.0000	WATER/SEWAGE	$433.00
64443	02/14/2023	1245	MONTOURSVILLE BOROUGH WATER WORKS	00002895 02/01/2023	10.3250.424.000.20.510.000.000.0000	WATER/SEWAGE	$80.00
						Check Total:	$2,617.00
64444	02/14/2023	1245	MORGAN, CHRISTOPHER M	MUAP 621	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$670.00
64444	02/14/2023	1245	MORGAN, CHRISTOPHER M	MUSI 621	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$335.00
						Check Total:	$1,005.00
64445	02/14/2023	1245	NCS PEARSON INC	21040436	10.2120.340.000.10.211.000.000.0000	OLSAT8 Form 5 Gr 2 Level C 10ct	$318.00
64445	02/14/2023	1245	NCS PEARSON INC	21040436	10.2120.340.000.10.211.000.000.0000	Shipping & Handling	$19.10
						Check Total:	$337.10

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
64446	02/14/2023	1245	NEW STORY SCHOOLS	INV40477	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	$7,940.00
						Check Total:	$7,940.00
64447	02/14/2023	1245	NORGE VILLAGE	2786	10.3210.610.000.30.811.000.000.0000	STUDENT ACTIVITIES SUPPLIES	$668.47
						Check Total:	$668.47
64448	02/14/2023	1245	NORTH CENTRAL SIGHT SERVICES INC.	1589958	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$96.00
						Check Total:	$96.00
64449	02/14/2023	1245	NRG CONTROLS NORTH, INC.	S-TTH1934	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$334.00
						Check Total:	$334.00
64450	02/14/2023	1245	OPEN PLAN	209673 10%	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$2,105.46
						Check Total:	$2,105.46
64451	02/14/2023	1245	OSTRANDER, HANNAH S	MSSE 504	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$1,005.00
						Check Total:	$1,005.00
64452	02/14/2023	1245	PA ACADEMIC DECATHLON	01/18/2023	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	$500.00
						Check Total:	$500.00
64453	02/14/2023	1245	PA MEDIA GROUP	0010556956	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$218.15
						Check Total:	$218.15
64454	02/14/2023	1245	PA TURNPIKE TOLL BY PLATE	123480853-1	10.3250.513.000.30.810.042.000.0000	ATHLETICS CONTRACT CARRIERS WRESTLING	$9.80
						Check Total:	$9.80
64455	02/14/2023	1245	PAIGE TROTTIER	MONT-1-23	10.1221.329.000.00.000.000.000.0000	PROFESSIONAL EDUCATIONAL	$290.00
64455	02/14/2023	1245	PAIGE TROTTIER	MONT-1-23	10.1221.329.000.00.000.000.000.0000	PROFESSIONAL EDUCATIONAL	$290.00
						Check Total:	$580.00

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64456	02/14/2023	1245	PAULHAMUS LITHO INC	INV11574	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$94.00
64456	02/14/2023	1245	PAULHAMUS LITHO INC	INV11574	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	$94.00
64456	02/14/2023	1245	PAULHAMUS LITHO INC	INV11574	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$94.00
						Check Total:	$282.00
64457	02/14/2023	1245	PAVLICK, CODY R	01/19/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$27.12
64457	02/14/2023	1245	PAVLICK, CODY R	01/30/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$96.42
64457	02/14/2023	1245	PAVLICK, CODY R	501.99	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$1,005.00
						Check Total:	$1,128.54
64458	02/14/2023	1245	PENNSYLVANIA VIRTUAL CS	846281	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$4,313.19
						Check Total:	$4,313.19
64459	02/14/2023	1245	PMEA DISTRICT VIII	PMEA IV CHOIR 022223	10.3210.810.000.30.811.000.000.0000	COMMUTER PARTICIPANT	$250.00
64459	02/14/2023	1245	PMEA DISTRICT VIII	PMEA IV CHOIR 022223	10.3210.810.000.30.811.000.000.0000	DIRECTOR FOLDER	$21.00
64459	02/14/2023	1245	PMEA DISTRICT VIII	PMEA IV CHOIR 022223	10.3210.810.000.30.811.000.000.0000	DIRECTOR MEALS (FRIDAY LUNCH)	$5.00
64459	02/14/2023	1245	PMEA DISTRICT VIII	PMEA IV CHOIR 022223	10.3210.810.000.30.811.000.000.0000	DIRECTORS MEALS (FRIDAY DINNER)	$10.00
						Check Total:	$286.00
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	03510-44007 01/18/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.27
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	13920-44004 01/19/23	10.2620.622.000.10.210.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$25.26
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	14120-44002 01/19/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.01
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	35340-46004 01/23/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.70

Montoursville Area School District

Disbursement Detail Listing **Bank Name:** GENERAL FUND **Date Range:** 07/01/2022 - 06/30/2023 **Sort By:** Check

Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	35340-46004 01/23/23	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$72.78
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	37940-46006 01/23/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,480.53
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	37940-46006 01/23/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.84
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	37940-46006 01/23/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$36.38
64460	02/14/2023	1245	PPL ELECTRIC UTILITIES	76300-45007 01/17/23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$44.75
						Check Total:	$1,762.52
64461	02/14/2023	1245	PPL. ELECTRIC UTILITIES	15110-44000 01/18/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$8,299.94
64461	02/14/2023	1245	PPL. ELECTRIC UTILITIES	83597-67005 01/23/23	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$7,918.92
						Check Total:	$16,218.86
64462	02/14/2023	1245	PSAT/NMSQT	382326619A	10.2120.340.000.30.811.000.000.0000	GUIDANCE TECHNICAL SERVICES	$3,652.00
						Check Total:	$3,652.00
64463	02/14/2023	1245	QUILL CORP	26629323	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$5.39
						Check Total:	$5.39
64464	02/14/2023	1245	R.E. MICHAEL COMPANY INC.	76673200	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$24.34
						Check Total:	$24.34
64465	02/14/2023	1245	RELIANCE STANDARD LIFE INS CO	QTR 2 2022-2023	10.1110.214.000.20.510.000.000.0000	REGULAR PROGRAMS DISABILITY INSURANCE	$575.51
64465	02/14/2023	1245	RELIANCE STANDARD LIFE INS CO	QTR 2 2022-2023	10.1110.214.000.30.810.000.000.0000	REGULAR PROGRAMS DISABILITY INSURANCE	$5,881.62
						Check Total:	$6,457.13
64466	02/14/2023	1245	ROBBINS, PAYTON G	NURS 521	10.2440.240.000.20.511.000.000.0000	TUITION REIMBURSEMENT	$1,005.00
						Check Total:	$1,005.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64467	02/14/2023	1245	ROBERT M SIDES INC	3360763	10.1110.762.000.20.511.000.000.0000	REGULAR PROGRAMS REPLACEMENT EQUIPMENT	$42.99
						Check Total:	$42.99
64468	02/14/2023	1245	SCA GIRLS SOCCER BOOSTERS	FULLMER 02/28/2023	10.3250.810.000.30.810.040.000.0000	ATHLETICS DUES AND FEES GIRLS SOCCER	$175.00
						Check Total:	$175.00
64469	02/14/2023	1245	SKANDACOR DIRECT, INC.	0000097453	10.1110.610.000.10.211.000.000.0000	1.5mil EDUpro Gloss 27"x500'x1" Core A/I	$283.80
64469	02/14/2023	1245	SKANDACOR DIRECT, INC.	0000097453	10.1110.610.000.10.211.000.000.0000	Shipping & Handling	$0.00
						Check Total:	$283.80
64470	02/14/2023	1245	SMART SOURCE MICHIGAN DIVISION	1777621	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$5.06
64470	02/14/2023	1245	SMART SOURCE MICHIGAN DIVISION	1777621	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$10.12
64470	02/14/2023	1245	SMART SOURCE MICHIGAN DIVISION	1777621	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$40.48
64470	02/14/2023	1245	SMART SOURCE MICHIGAN DIVISION	1777621	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$19.70
						Check Total:	$75.36
64471	02/14/2023	1245	SPORTSMAN'S	76500	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$2,345.00
						Check Total:	$2,345.00
64472	02/14/2023	1245	STELENE, LARUE C	107751	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	$66.91
64472	02/14/2023	1245	STELENE, LARUE C	CLOTHE 01/24/2023	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	$499.96
						Check Total:	$566.87
64473	02/14/2023	1245	SUNOCO LLC	30063217	10.2620.624.000.10.210.000.000.0000	OPERATION OF BUILDINGS OIL	$26,286.11
						Check Total:	$26,286.11

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64474	02/14/2023	1245	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00233645	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$156.56
64474	02/14/2023	1245	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00233645	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$171.56
64474	02/14/2023	1245	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00233645	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$197.33
64474	02/14/2023	1245	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00233645	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$421.35
						Check Total:	$946.80
64475	02/14/2023	1245	SUSQUEHANNA TRAILWAYS, LLC	P/34136	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$1,700.00
64475	02/14/2023	1245	SUSQUEHANNA TRAILWAYS, LLC	P/34136	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$129.40
64475	02/14/2023	1245	SUSQUEHANNA TRAILWAYS, LLC	P/34136	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	($100.00)
						Check Total:	$1,729.40
64476	02/14/2023	1245	TYLER TECHNOLOGIES INC	025-408603	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$37,114.00
						Check Total:	$37,114.00
64477	02/14/2023	1245	UGI UTILITIES INC	411006397862 012423	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$27.73
						Check Total:	$27.73
64478	02/14/2023	1245	UPMC	PUH00-011237	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,894.18
						Check Total:	$2,894.18
64479	02/14/2023	1245	VERITIV OPERATING COMP.	856-40672455	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$943.00
64479	02/14/2023	1245	VERITIV OPERATING COMP.	856-40672455	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$2,611.20
						Check Total:	$3,554.20
64480	02/14/2023	1245	WEIS MARKETS INC	2259 01/28/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$255.41

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$255.41
64481	02/14/2023	1245	WELD TEC SERVICE & SALES	MONTA.H.2301	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$98.28
						Check Total:	$98.28
64482	02/14/2023	1245	WILLIAMSPORT AREA SCHOOL DIST	DURRWACHTER 2023	10.3250.810.000.30.810.037.000.0000	ATHLETICS DUES AND FEES BOYS BASKETBALL	$100.00
64482	02/14/2023	1245	WILLIAMSPORT AREA SCHOOL DIST	KYRI HALL 2023	10.3250.810.000.30.810.037.000.0000	ATHLETICS DUES AND FEES BOYS BASKETBALL	$100.00
						Check Total:	$200.00
23000130	01/17/2023	1190	MONTOURSVILLE CHEERLEADING BOOSTERS	V296459	10.3250.513.000.30.810.048.000.0000	ATHLETICS CONTRACT CARRIERS CHEERLEADING	$4,620.00
						Check Total:	$4,620.00
						Bank Total:	$1,979,846.11

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
64348	01/27/2023	1212	ABDO-SPOTLIGHT-MAGIC WAGON	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$359.25
						Check Total:	$359.25
64349	01/27/2023	1212	BLAST INTERMEDIATE UNIT 17	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$5,277.16
						Check Total:	$5,277.16

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check
Fiscal Year: 2022-2023 **Voucher Range:** 1166 - 1250 **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
64350	01/27/2023	1212	COLLEGE BOARD	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$1,722.00
						Check Total:	$1,722.00
64351	01/27/2023	1212	CURRICULUM ASSOCIATES	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$1,207.85
						Check Total:	$1,207.85
64352	01/27/2023	1212	DAVID L. ROVENOLT	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$113.00
						Check Total:	$113.00
64353	01/27/2023	1212	DEREK GOODSPEED	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$200.00
						Check Total:	$200.00
64354	01/27/2023	1212	DWIGHT A. WOODLEY	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$75.00
						Check Total:	$75.00
64355	01/27/2023	1212	EDWARD A. CIOFFI	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$66.00
						Check Total:	$66.00
64356	01/27/2023	1212	ENVIRONMENTAL SERVICE LABORATORIES INC	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$68.30
						Check Total:	$68.30
64357	01/27/2023	1212	ERICK C FORTIN	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$200.00
						Check Total:	$200.00
64358	01/27/2023	1212	ESS	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$705.85
						Check Total:	$705.85
64359	01/27/2023	1212	FRONTIER	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$518.31
						Check Total:	$518.31
						Voided Checks Total:	$10,512.72

Fund	Amount
10	$1,973,285.53
50	$6,560.58
Fund Totals:	$1,979,846.11

End of Report

Disbursements Grand Total: $1,979,846.11

PB-2

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: **2022-2023**

Bank Name: FOOD SERVICE

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
4038	01/06/2023	1171	NUTRITION, INC.	67019	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	($1,654.34)
4038	01/06/2023	1171	NUTRITION, INC.	67035	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$36,103.97
						Check Total:	$34,449.63
4039	01/20/2023	1204	NUTRITION, INC.	67149	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$606.68
4039	01/20/2023	1204	NUTRITION, INC.	67149	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	($10,797.42)
4039	01/20/2023	1204	NUTRITION, INC.	67177	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$15,050.57
						Check Total:	$4,859.83
4040	01/27/2023	1211	NUTRITION, INC.	67210	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$30,166.71
						Check Total:	$30,166.71
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$8,469.99
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,327.43
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$138.99
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17.25
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$627.99
4041	02/14/2023	1243	GENERAL FUND	DECEMBER 2022	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,986.53

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE

Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check

Voucher Range: 1166 - 1250 **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
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$7,088.66
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,327.43
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$138.99
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17.25
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$522.27
4041	02/14/2023	1243	GENERAL FUND	JANUARY 2023	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,499.48
						Check Total:	$29,162.26
4042	02/14/2023	1243	NUTRITION, INC.	67068	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$18,850.60
4042	02/14/2023	1243	NUTRITION, INC.	67138	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$18,792.21
4042	02/14/2023	1243	NUTRITION, INC.	67243	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$20,682.54
4042	02/14/2023	1243	NUTRITION, INC.	67270	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$19,544.88
						Check Total:	$77,870.23
						Bank Total:	$176,508.66

Fund	Amount
50	$176,508.66
Fund Totals:	$176,508.66

End of Report

Disbursements Grand Total: $176,508.66

Montoursville Area School District
School Board Agenda
February 14, 2023
7:00 PM
Montoursville Area High School

General:

G-1 Approval of the draft copy of the Emergency Instructional Time Template Section 520.1, for the 2022-2023 school year, as requested by PDE. (Attachment)

G-2 Approval of the 2023-2024 school calendar for the first reading. (Attachment)

G-3 Approval of Use of Facilities request from Courtney Petrowski, Montoursville Youth Football and Cheer, Lyter Elementary Cafeteria, Saturday, February 18, 2023, 5:00 PM to 7:00 PM and Saturday, March 4, 2023, 4:45 PM to 7:30 PM. (Attachments)

G-4 Approval of Use of Facilities request from Patricia Confer, Math Counts Regional Competition, C. E. McCall Middle School classrooms, Saturday, February 11, 2023, 6:30 AM to 1:15 PM. (Attachment)

G-5 Approval of Use of Facilities request from Tammy Morgan, Montoursville Area High School Spanish Teacher, Montoursville Area High School Auditorium, Friday, April 14, 2023, 7:30 AM to 1:00 PM. (Attachment)

G-6 Approval of Use of Facilities request from Grace Rodgers, PSBA Sectional Meeting Training, Montoursville Area High School Broad Street Conference Room, Thursday, April 13, 2023, 4:00 PM to 8:30 PM. (Attachment)

G-7 Approval of the Proposed 2023-2024 General Operations Budget for the BLaST IU #17. (Attachment)

G-8 Approval of an agreement between Montoursville Area School District and BLaST IU#17 for Technology Services (this is a new agreement). (Attachment)

G-9 Approval of an agreement between Montoursville Area School District and The Meadows Psychiatric Center, effective for 2023-2024 and 2024-2025 school year. (Attachment)

G-10 Approval of the Comprehensive Plan 2022 – 2025. (Attachment)

G-11 Approval of the Montoursville Area High School Course Catalog for the 2023-2024 school year with revisions. Adding Web Page Design and Sports & Entertainment Marketing. (Available online)

G-12 Approval of Use of Facilities request from Amber Dorman, Montoursville Area High School Cheerleading Coach, Montoursville Area High School Gym and Cafeteria, Sunday, December 17, 2023, 8:00 AM to 5:00 PM. (Attachment)

G-13 Approval of Use of Facilities request from Alison Stroup, You Can Dance, Montoursville High School Auditorium, Friday, June 2, 2023, 5:00 – 8:30 PM and Saturday, June 3, 2023, 12:30 PM to 5:30 PM. (Attachment)

G-14 Approval of an agreement between Montoursville Area School District and Lycoming County Children and Youth Transportation agreement. (Attachment)

Personnel:

P-1 Approval of the following retirements from members of the Professional Staff:

Employee	**Position**	**Years of Service**	**Effective**
April Gavitt	Family & Consumer Science Teacher	30	June 30, 2023
Alice Weiler	Guidance Counselor	35	June 30, 2023

P-2 Approval of the following resignation from a member of the Support Staff:

Employee	**Position**	**Effective**
JoAnn Reeves	Paraprofessional	January 27, 2023

P-3 Approval of the following changes to the Musical staff, effective for the 2022-2023 school year:

Employee	**Position**	**Stipend**	**Replacement for:**
Kirstin Gist	Spring Director	$4,000	Kirstin Gist
Jared Gist	Conductor/Set and Design	$2,500	Adam Wright
Jordan Miller	Technical Director	$700	Jordan Miller
Aimee Hunsinger	Choreographer	$650	NA

P-4 Approval of the following addition to the Guest Teacher list for the 2022-2023 school year:

Guest Teacher
Alamaria Miller

P-5 Approval of the following FLMA leaves from members of the staff:

Employee	**Effective dates:**
100805	January 16, 2023 to March 24, 2023
101958	Intermittent starting January 6, 2023
105120	January 9, 2023 to March 1, 2023

P-6 Approval of the following Leave Without Pay from a member of the staff:

Employee	**Effective dates:**
101757	February 20, 2023 to March 31, 2023

P-7 Approval of establish a Substitute Secretary rate of pay at $15.00 per hour for those retired as Montoursville Secretaries.

P-8 Approval of the following changes in positions in the Support Staff, effective February 23, 2023:

Employee	Position from	Position to	Rate of Pay/hours	Replacement for:
Melissa Stahl	Cafeteria worker	Paraprofessional	$12.75/5.5 hours per day	New IU Position

P-9 Approval of the following addition to the Support Staff, effective February 15, 2023:

Employee	Position	Rate of Pay/hours	Replacement for:
Gina O'Neal	Paraprofessional	$12.75/5.0 hours per day	JoAnn Reeves
Kayden Smith	Part Time Custodian	$15.54/5.0 hours per day	Lisa Brown

Transportation:

T-1 Approval of Promiseland Busing Rate in the amounts of $2,311.86, $2,630.00 and $2,623.43 for January 2023. (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
Nicol Styer	Promiseland Busing

Policies:

PY-1 Approval of the following first reading of the following Policy (Attachment):

Policy 827 – Conflict of Interest

Budget and Finance:

BF-1 Recommend approval of the school tax year 2022 settlement reports for the real estate and interim real estate taxes. (Attachment)

BF-2 Acknowledgement of the Montoursville Area School District's financial statements for the year ending June 30, 2022, as well as the related audit report form Larson, Kellett and Associates, PC. (Attachment)

BF-3 Approval of a transfer from the General Fund to the Capital Fund account in the amount of $390,465, the excess of revenues over expenditures in the 2021-2022 fiscal year.

ATTACHMENTS

G-1

pennsylvania
DEPARTMENT OF EDUCATION

Emergency Instructional Time Template Section 520.1 - 2022-23 School Year

As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 and 2021-22 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2022-23 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2022-23 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's May 23, 2022, guidance. Such LEAs must provide PDE with the following information specific to the 2022-23 school year:

1. **LEA's Proposed Calendar and Schedule(s) for SY 2022-23**
   a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
08/25/2022	06/07/2023	182

   b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

2. **When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.**

Each student had received an ipad or chromebook.

3. **The Chief School Administrator and Board President affirm the following:**

- [x] The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
- [x] The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
- [x] The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
- [x] The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
- [x] Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
- [x] The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
- [x] The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
- [x] Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: Montoursville Area School District

______________________________ ______________________
Signature of Chief School Administrator Date

______________________________ ______________________
Signature of Governing Body President Date

Date Approved at Board Meeting: ______________________

Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to RA-EDContinuityofED@pa.gov.

Questions can also be submitted to this email address.

Montoursville Area School District
2023-2024 School Calendar

G-2

2023

July

S	M	T	W	T	F	S
						1
2	~~3~~	4	~~5~~	~~6~~	~~7~~	8
9	10	11	12	13	~~14~~	15
16	17	18	19	20	~~21~~	22
23	24	25	26	27	~~28~~	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	~~4~~	5
6	7	8	9	10	~~11~~	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	~~25~~	~~26~~	~~27~~	~~28~~	~~29~~	30

August 21,22,23 – Teacher In-service
August 24 – 1st day for students – Grades 1 to 12
August 24 – Kindergarten Orientation
August 25 – 1st day for kindergarten

September 1 and 4 – Labor Day – No School

October 9 – No School K-12 – Teacher in-service day

November 20, 21 – No School – K - 12
- Parent/Teacher Conferences
- Teacher in-service day

November 22, 23, 24, 27– Thanksgiving Break – No School
December 22 – Early Dismissal
December 25 – January 2 – No School

January 15 – Martin Luther King Day – No School
February 12 – Act 80 Day – No school K-12
February 16 – No School (snow makeup day)
February 19 – President's Day – No School

March 8 – No School (snow makeup day)
March 11 – No School (snow makeup day)

March 28 – No School K-4
- Parent/Teacher Conferences
- Teacher in-service day K-4 only
- Regular school for grades 5-12

March 29 & April 1 – Easter Break – No School

May 27 – Memorial Day – No School

June 6 – Graduation Day
June 6 AM (tentative)– Last Student Day

Snow/emergency days will be added to the end of the school year as necessary beginning with June 7th.

PSSA/Keystone dates:

Spring Keystone – May 13-24, 2024
PSSA English LA – April 22 – 26, 2024 (grades 3-8)
PSSA Math and Science – April 29 – May 3, 2024 (grades 3-8 Math) (grades 4 & 8 Science)

Calendar is subject to change with school board approval.

Teacher Days = 188
Elementary = 180 Kindergarten = 180
Middle School = 181
High School = 181

2024

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	~~14~~	15
16	17	18	19	20	~~21~~	22
23	24	25	26	27	~~28~~	29

G-3

MYFC Competition

General Info

Event ID:	2576244
Location	Lyter Elementary
Status:	Pending
Created on:	1/26/2023
Schedules (1):	MYFC Competition
Owner:	Courtney Petrowski - c.boroch@gmail.com
Category:	Group
Public:	Yes

Event Contacts

Name	Email	Phone
Courtney Petrowski	c.boroch@gmail.com	

MYFC Competition

Description:	Youth cheer practice
Upcoming Occurrences (1):	(Sa) 2/18/2023 (S) 4:45 PM | 5:00 PM - 7:00 PM
Setup:	4:45 PM
Event Time:	5:00 PM-7:00 PM
Number of People:	30

Event Items

Name	Type	Setup In	Configuration	Note
Dining Area	Space			Night before competition. Would like to have pizza for girls.
Kitchen	Space			Won't need access to kitchen.
Main Gym	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	Yes
Is event participation limited to residents of the Montoursville Area School District?	Yes
Name of organization's supervisors to be in attendance:	Tessa Little and Courtney petrowski

MYFC Competition

General Info

Event ID:	2576354
Location	Lyter Elementary
Status:	Pending
Created on:	1/26/2023
Schedules (1):	MYFC Competition
Owner:	Courtney Petrowski - c.boroch@gmail.com
Category:	Group 1
Public:	Yes

Event Contacts

Name	Email	Phone
Courtney Petrowski	c.boroch@gmail.com	

MYFC Competition

Description:	Youth Cheer
Upcoming Occurrences (1):	(Sa) 3/4/2023 (S) 4:45 PM | 5:00 PM - 7:30 PM
Setup:	4:45 PM
Event Time:	5:00 PM-7:30 PM
Number of People:	30

Event Items

Name	Type	Setup In	Configuration	Note
Dining Area	Space			Would like to have pizza for the girls. Night before competition.
Kitchen	Space			Will not need access to kitchen.
Main Gym	Space			

Event Request Details

Non-Profit Organization?	No
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	Yes
Is event participation limited to residents of the Montoursville Area School District?	Yes
Name of organization's supervisors to be in attendance:	Tessa Little, Courtney Petrowski

G-4

MathCounts Regional Competition

BS 1/5/23

General Info

Event ID:	2499347
Location	C.E. McCall Middle School
Status:	Requested
Created on:	1/4/2023
Schedules (1):	MathCounts Regional Competition
Owner:	Patricia Confer - pconfer@masd.us
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Patricia Confer	pconfer@masd.us	5703682441 x4165

MathCounts Regional Competition

Description:	This is an event for schools in the Susquehanna MathCounts region to compete in the regional event. I am not 100% sure on the total of students but is typically anywhere from 40-80. Student registration starts at 7. Coaches will need a classroom (can use mine-165) to be away from the competition during the testing portion. Judges will need a room to grade tests- In the past we have used the teachers lounge, but can also use Jen Breneisen's room if needed (205).
Upcoming Occurrences (1):	(Sa) 2/11/2023
Setup:	6:30 AM
Event Time:	7:00 AM-1:00 PM
Teardown:	1:15 PM
Number of People:	80

Event Items

Name	Type	Setup In	Configuration	Note
Classroom	Space			
Dining Area	Space			not needed
Kitchen	Space			not needed
Stage and Seating Area	Space			the normal lunchroom tables are fine

G-5

Edgar Rene concert

General Info

Event ID:	2336683
Location	Montoursville Area High School
Status:	Approved
Created on:	9/29/2022
Schedules (1):	Edgar Rene concert
Owner:	Tammy Morgan - tmorgan@montoursville.k12.pa.us
Category:	
Public:	Yes

Joe - ✓
Matt - ✓
Brandy - okay

Event Contacts

Name	Email	Phone
Tammy Morgan	tmorgan@montoursville.k12.pa.us	5704121777

Edgar Rene concert

Description:	The Spanish classes/club will be attending a concert by a Hispanic singer to expose them to the Spanish language and it's use in music. In addition, the Justo Lamas group provides some sort of life lesson as a theme for the concert.
Upcoming Occurrences (1):	(Fr) 4/14/2023
Setup:	7:30 AM
Event Time:	10:00 AM-12:00 PM
Teardown:	1:00 PM
Number of People:	300

Event Items

Name	Type	Setup In	Configuration	Note
Auditorium	Space			
Band Room	Space			
Black Box Theater	Space			
Boys Dressing Room	Space			
Chorus Room	Space			
Girls Dressing Room	Space			
Green Room	Space			
Stage	Space			

G-6

PSBA Sectional Meeting Training

General Info

Event ID:	2562036
Location	Montoursville Area High School
Status:	Requested
Created on:	1/24/2023
Schedules (1):	PSBA Sectional Meeting Training
Owner:	Grace Rodgers - grace.rodgers@psba.org
Category:	Group 5
Public:	Yes

Event Contacts

Name	Email	Phone
Grace Rodgers	grace.rodgers@psba.org	717-506-2450 x3414

PSBA Sectional Meeting Training

Description:	Sectional Meeting
Upcoming Occurrences (1):	(Th) 4/13/2023 (S) 4:00 PM | 5:00 PM - 8:00 PM | (T) 8:30 PM
Setup:	4:00 PM
Event Time:	5:00 PM-8:00 PM
Teardown:	8:30 PM
Number of People:	30

Event Items

Name	Type	Setup In	Configuration	Note
Broad St Conference Room	Space			Attendees in small groups - please use rectabgle, rounds, or square tables Audio/Visual - Laptop with the ability for sound, LCD projector, screen, electric, microphone, podium, Wi-Fi access. We will be connecting this location with 3 other locations across the state via Zoom. We would like to have someine from your staff onsite for the meeting to assist with IT/connection - please let us know if there is a fee associated with this, Food/Beverage - Light snacks & beverages (coffee, tea, water)

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Grace Rodger

2400 Reach Road, PO Box 3609 Williamsport, PA 17701 Phone: (570) 323-8561 FAX: (570) 323-1738	BLaST	33 Springbrook Drive Canton, PA 17724 Phone: (570) 673-6001 Fax: (570) 673-6007
Web address: http://www.iu17.org		

BLaST Intermediate Unit 17
Technology Services Agreement

The background of this Agreement is as follows:

I. **BLaST Intermediate Unit** (Intermediate Unit 17, referred to throughout this Agreement as "**BLaST**"), is an intermediate unit established by and existing under Chapter 11 of the Public School Code of 1949, as amended, 24 P. S. §9-951 et seq., with its principle place of business at 33 Springbrook Drive, Township of Canton, Bradford County, Pennsylvania 17724. and **Muncy School District**, (referred to throughout this agreement as the "**Purchaser**") a school district, with its principal place of business at 50 N. Arch Street, Montoursville, PA 17754.

II. **BLaST** Technology Group provides various technology services to other entities.

III. **Purchaser** desires to retain **BLaST** to provide certain technology services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED IN THIS AGREEMENT, PURCHASER AND BLaST AGREE THAT:

1. **Effective Date.** The effective date of this Agreement shall be as set forth on Exhibit 1.

2. **Completion Date.** The completion date of this Agreement shall be as set forth on Exhibit 1.

3. **Description of Services.** **BLaST** shall provide **Purchaser** the services as set forth on Exhibit 1.

4. **Cost and Payment.** The cost for the services and the payment schedule shall be as set forth on Exhibit 1, and Exhibit 2.

5. **Best Efforts.** **BLaST** shall use its best efforts to assure reliability and security of its services.

   BLaST shall not be responsible for work delayed or invalidated because of technological problems, software problems, system failures, or similar problems beyond the control of **BLaST.**

6. **Additional Services.** **BLaST** shall not be obligated to provide to **Purchaser** any additional services unless otherwise set forth in a writing signed by both parties.

7. **BLaST** and **Purchaser** shall reach a supplemental Agreement in writing before **BLaST** resumes its services under this Agreement. If the supplemental Agreement contains a revised estimated maximum cost, it shall be subject to the provisions of this section of this Agreement.

Or, if no such supplemental Agreement is reached, **BLaST** shall bill, and **Purchaser** shall pay **BLaST,** for all services rendered to the date of suspension and this Agreement shall terminate.

The foregoing provisions shall apply when, in the course of **BLaST** providing services at an estimated maximum cost, **Purchaser** requests additional services which will cause the costs to exceed the estimate.

8. **Ownership**. All programs, systems, and special form designs, which may be made available by **BLaST** to **Purchaser** as a part of the services provided under this Agreement, shall remain the property of **BLaST** unless otherwise set forth on Exhibit 1 or in some other writing signed by both parties.

9. **Entire Written Agreement.** **BLaST** HAS MADE NO WARRANTIES OR REPRESENTATIONS, EXPRESSED OR IMPLIED, CONCERNING THE TECHNOLOGY SERVICES OTHER THAN THOSE CONTAINED IN THIS AGREEMENT.

10. **Entire Agreement.** This document represents the entire Agreement between **BLaST** and **Purchaser** and all prior conversations, agreements, or representations related to this Agreement are deemed to have been integrated into it.

11. **Indemnification.** The Parties agree to indemnify, defend and hold harmless each other and each other's respective employees, directors, officers, subcontractors, and agents from and against all claims, actions damages, losses, liabilities, fines, penalties, costs or expenses (including without limitation reasonable attorneys' fees) suffered by the indemnified party arising from or in connection with any breach of this agreement, or any negligent or wrongful acts or omissions in connection with this agreement, by the indemnifying party or by its employees, directors, officers, sub contractors, or agents. The Parties indemnification obligation shall survive the expiration or termination of the agreement. Each party shall hold the other harmless from any liability, including court costs and expenses of litigation, by reason of claims arising out of the use or misuse of the software and hardware products used to provide the technology services, which are subject of this Agreement. Each party waives its right of subrogation against the other with respect to any claim in any way arising out of, or related to, the subject of this Agreement.

12. **Alteration of Agreement.** No alterations of this Agreement shall be binding on either party unless they are in writing signed by both parties.

13. **Severability.** If any clause of this Agreement is declared invalid or unenforceable for any reason, its invalidity shall not affect any other clause or provision the interpretation of which is not affected by the invalid provision.

14. **Notices.** All notices required by this Agreement shall be delivered by certified mail to the parties at the addresses in paragraphs I and II of the background of this Agreement.

15. **Governing Law.** This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.

16. **Survival of Agreement.** This Agreement shall be binding on the successors and assigns of both parties.

17. **Captions.** The underscored captions appearing at the beginning of each section of this agreement are for reference and convenience only and shall be totally disregarded whenever an interruption of this Agreement is required.

18. **Nondisclosure**: Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, complications, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing of the information, or if the disclosure is required by any law or governmental or quasi-governmental rule or regulation.

Licensee shall not disclose to third parties the rates, terms, or conditions of this Agreement or any proprietary or confidential information of the Licensee, except as necessary for the operation of Licensee's business and under non-disclosure agreement between Licensee and third parties, or as required by law.

Such information shall also include (without limitation) the following information of Licensee and/or and Consortium Participant, regardless of its economic value: course content and design information and procedures, price/fee lists, school and student data and other records, details of Licensee's operations, contacts, business plans, products and services, and any document or information containing information, data or records relating to any student, his/her education and/or his/her identity.

IN WITNESS WHEREOF, the parties have set their hands and seals on the dates indicated.

Jon Paulhamus Regional Wide Area Network Administrator	Dr. Christina Steinbacher-Reed Executive Director
SIGNATURE	SIGNATURE
DATE	DATE

WITNESS:	DISTRICT:
PRINTED NAME	PRINTED NAME
SIGNATURE	SIGNATURE
TITLE	TITLE
DATE	DATE

EXHIBIT – 1

Specification for Technology Services to be provided for a five (5) year term from the date of service activation.

Scope: The BLaST Technology Division shall provide network engineering, and a RWAN connectivity backup solution in conjunction with River Valley Internet.

Contract services shall be paid as a yearly fee of $4550.00, or as a one-time payment of $22,750.00.

Additional network engineering time will be billed separately in accordance to **Exhibit 2.**

Invoicing for parts/materials shall be issued monthly.

The effective date of this Agreement is as follows:

Effective date: TBD based on installation. To be delivered no later than July 1st, 2023.
Completion date: 5 years from the date of activation, no to exceed June 30th, 2028.

Alterations to this contract shall be agreed upon in writing by both parties.

<u>Service Level Agreement</u>

All network connections will be monitored by BLaST Intermediate Unit. Any outages will be repaired by River Valley Internet's service technicians within 48 hours.

EXHIBIT – 2

BRADFORD LYCOMING SULLIVAN

Technology Service Fees

2022-2023

	Intermediate Unit 17 IU17 Districts Northern Tier Career Center Lycoming Career and Technology Center Non-Public Schools	**Non-Intermediate Unit 17** Government Educational Partners Non-IU17 Districts Intermediate Units
Standard Service Rates		
8am to 4pm based on agency	**$85/hour**	**$95/hour**

High Level Service Rates		
Core Switching Routing Services Firewalls Virtualization Setup / Integration Point to Point Wi-Fi Site Connectivity Server Migrations Storage Integration – iSCSI SAN's SIP Trunking Configurations Fiber Optic Termination / Splicing	**$115/hour**	**$125/hour**

After Hours / Unscheduled Service Rates		
Outside of standard hours of operation* Unscheduled services during standard hours of operation*	**$125/hour**	**$135/hour**

* Standard hours of operation are 8:00am-4:00pm

All services will be logged in the Intermediate Unit Project Tracking System (IUPTS) within the appropriate service category, and invoices will be generated along with appropriate backup for each job.

Jon Paulhamus
Director of Technology
BLaST IU 17 · Williamsport
570-323-8561 x1006

G-9

The Meadows

PSYCHIATRIC CENTER

January 27, 2023

To Whom It May Concern,

In the event a student from your district is hospitalized at The Meadows Psychiatric Center during the 2023-2024 and/or 2024-2025 school year, a letter of agreement is enclosed for educational services provided by The Meadows School.

Please review the agreement, sign and return back using the self-addressed envelope provided for your convenience. Once a fully executed original is completed, a copy will be returned for your records.

Please contact me if you have additional questions or concerns.

Thank you,

Kristi L. Godin-Snyder

Dr. Kristi L. Godin-Snyder, D.Ed
Director of Education
The Meadows Psychiatric Center
kristi.godin@uhsinc.com
Office: 814-364-2161, ext. 267
Cell: 814-592-9383

The Meadows
PSYCHIATRIC CENTER

Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals enrolled in the Montoursville Area School District and The Meadows Psychiatric Center ("The Meadows") agree to the following for the 2023-2024 and 2024-2025 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, when requested, The Meadows will send Montoursville Area School District psychiatric information, relevant to each individual to whom they mutually provide services.

2. A designated professional from Montoursville Area School District agrees to collaborate with The Meadows for students who are receiving mental health and educational services.

3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee's arrest or conviction of an offense listed in Section 111(e). All records will be made available to Montoursville Area School District within 48 hours of the request.

4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual's information, as well as maintain the client's protected health information as required by law.

5. Montoursville Area School District agrees to pay The Meadows Psychiatric Center $70 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday, while their student is at The Meadows.

6. This letter will remain in effect until either party requests termination by a written 30-day notice.

________________ Kristi L. Godin-Snyder, D.Ed Director of Education The Meadows Psychiatric Center	________________ Kevin McGee CEO/Managing Director The Meadows Psychiatric Center	________________ School District Representative ________________ Title
________________ Date	________________ Date	________________ Date