MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MAY 9, 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 Larry Leland – Faith United Methodist Church
- B. John Ravert – Days of Remembrance Essay Contest

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
May 9, 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	$	1,394,973.00
Noncheck Batch from General Fund	$	988,498.75
Amounts paid from General Fund	$	280,442.22
Amounts to be paid at this meeting	$	214,786.36
Total	$	2,878,700.33

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

Approve list of bills per attached list:

Amounts paid since last meeting	$	60,310.89
Amounts to be paid at this meeting	$	27,843.94
Total	$	88,154.83

TREASURER'S REPORT
GENERAL FUND

	APRIL	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$10,328,936.37	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	0.00	$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	853.65	$18,435.46	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	453,985.31	$3,237,158.14	4,000,000.00
Real Estate Transfer, Act 511	22,729.52	$247,812.70	220,000.00
Del. Real Estate Taxes	0.00	$183,864.64	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	9,533.65	$109,411.50	20,000.00
Admissions	218.00	$52,517.00	50,500.00
Activity Paticipation Fee	60.00	$13,290.00	10,000.00
Other District Activity Income	163.90	$14,610.90	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	$777.57	3,000.00
Donations	2,154.47	$111,970.72	0.00
Summer School	0.00	$0.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	1,050.00	$10,685.00	26,250.00
Refund Prior Yr Expenses	0.00	$136,891.17	0.00
Misc. Revenue	634.27	$17,380.13	20,000.00
Basic Instructional Subsidy	0.00	$4,703,616.00	7,156,416.00
FICA Taxes	0.00	$175,578.60	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	$1,078,820.00	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	$264,755.00	264,755.00
PA Smart Grant	0.00	$107,142.84	0.00
Retirement	0.00	$922,240.63	2,259,350.00
IDEA	0.00	$0.00	0.00
Title I	0.00	$90,242.65	314,979.00
Title II	0.00	$12,090.50	55,466.00
Title IV	0.00	$5,058.92	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	$1,528,752.86	750,000.00
Other CARES ACT Funding	0.00	$0.00	0.00
Other ARP ACT Funding	0.00	$77,395.22	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	3,076.00	$14,550.00	0.00
Insurance Recoveries	0.00	$0.00	0.00
	$494,458.77	$26,312,679.71	$32,420,630.00
Total Receipts & Beg. Balance	$10,823,395.14	$33,209,387.75	$32,420,630.00

	APRIL	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,024,589.93	$10,848,733.36	14,036,308.00
Special Programs	254,347.62	$3,516,267.76	4,110,764.00
Vocational Programs	11,232.80	$186,429.65	290,596.00
Other Instructional Programs	9,952.17	$294,126.09	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	68,474.19	$682,067.27	961,936.00
Instructional Staff	81,562.34	$1,347,316.30	1,212,841.00
Administration	160,347.68	$1,747,781.33	2,062,005.00
Pupil Health	22,600.57	$260,089.32	368,262.00
Business	33,881.28	$395,227.76	490,184.00
Operation & Main. of Plant	202,312.24	$2,422,251.15	2,758,623.00
Student Transportation	164,022.99	$1,315,679.17	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	5,005.99	$43,009.81	101,804.00
School Sponsored Athletics	44,628.24	$450,476.77	586,101.00
Existing Building Improvement	0.00	$102,175.00	0.00
Refund of Prior YR Receipts	0.00	$41,064.76	0.00
Transfer to Capital Reserve	506,562.50	$918,563.00	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	$2,589,520.54	$25,083,647.88	$32,753,409.00
Accounts Receivable	3,995.00	2,394,037.08	
Accounts Payable	(357,096.74)	1,924,810.61	
Ending General Ledger Cash Balance	**$8,594,966.34**	**$8,594,966.34**	
PSDLAF Balance	$8,567,686.97	$8,567,686.97	
FNB Bank Balance	$27,279.37	$27,279.37	
Ending Balance	**$8,594,966.34**	**$8,594,966.34**	

Montoursville Area School District

TR-1

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Bank Account: 1049950757

Date Range: 05/01/2023 - 05/01/2023
Voucher Range: -

Sort By: Check
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
Bank Name: GENERAL FUND					Bank Account: 1049950757			
23000133	05/01/2023		CAPITAL RESERVE FUND	V807318	10.5230.932.000.00.000.000.000.0000	2015 GOB		$1,394,973.00
							Check Total:	$1,394,973.00
							Bank Total:	$1,394,973.00

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23000133	05/01/2023	10013	CAPITAL RESERVE FUND	MANUAL	10.5230.932.000.00.000.000.000.0000	2015 GOB		$1,394,973.00
							Check Total:	$1,394,973.00
							Manual Checks Total:	$1,394,973.00

Fund	Amount
10	$1,394,973.00
Fund Totals:	$1,394,973.00

End of Report

Disbursements Grand Total: $1,394,973.00

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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							
0602 / EXPENDITURE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0603 / ENCUMBRANCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0605 / OTHER FINANCING CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 / REGULAR PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1110 / REGULAR PROGRAMS	$13,729,974.00	$0.00	$999,794.69	$3,878,820.03	$4,878,614.72	$3,106,240.89	-5.63%
1190 / FEDERAL PROGRAMS	$306,334.00	$0.00	$24,795.24	$81,810.66	$106,605.90	$81,333.75	-0.16%
1200 / SPECIAL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1211 / LIFE SKILLS SUPPORT	$330,445.00	$0.00	$0.00	$0.00	$0.00	$66,089.18	20.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$162,194.00	$0.00	$7,319.28	$28,778.05	$36,097.33	$79,431.14	31.23%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$21,413.00	$0.00	$0.00	$0.00	$0.00	$4,282.44	20.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$350,533.00	$0.00	$9,011.74	$37,702.69	$46,714.43	$77,739.77	11.42%
1231 / EMOTIONAL SUPPORT	$531,677.00	$0.00	$42,235.76	$112,905.50	$155,141.26	$112,110.24	-0.15%
1233 / AUTISTIC SUPPORT	$74,826.00	$0.00	$0.00	$0.00	$0.00	$14,964.94	20.00%
1241 / LEARNING SUPPORT	$2,060,349.00	$0.00	$182,452.69	$616,502.52	$798,955.21	$368,838.37	-12.02%
1243 / GIFTED SUPPORT	$20,940.00	$0.00	$1,568.56	$6,351.43	$7,919.99	$6,323.44	-0.13%
1260 / PHYSICAL SUPPORT	$0.00	$0.00	$533.00	$0.00	$533.00	($533.00)	0.00%
1271 / MULTI-HANDICAPPED SUPPORT	$28,187.00	$0.00	$0.00	$0.00	$0.00	$5,637.44	20.00%
1280 / EARLY INTERVENTION SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	($3,122.61)	0.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$530,200.00	$0.00	$11,226.59	$51,673.76	$62,900.35	($137,265.11)	-35.64%
1300 / VOCATIONAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$290,596.00	$0.00	$11,232.80	$11,032.50	$22,265.30	$104,166.35	32.05%
1400 / OTHER INSTRUCTIONAL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1410 / DRIVER'S EDUCATION	$21,475.00	$0.00	$2,192.62	$41.92	$2,234.54	$9,781.66	45.35%
1420 / SUMMER SCHOOL	$14,400.00	$0.00	$0.00	$0.00	$0.00	$5,757.91	39.99%
1430 / HOMEBOUND INSTRUCTION	$9,800.00	$0.00	$1,549.55	$0.00	$1,549.55	$6,901.80	70.43%
1441 / ADJUDICATED/COURT PLACED PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$313,000.00	$0.00	$2,405.00	$0.00	$2,405.00	$75,013.42	23.97%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	$0.00	$0.00	$3,805.00	$182.60	$3,987.60	($32,905.88)	0.00%
1490 / ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 / NONPUBLIC SCHOOL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2100 / SUPPORT SERVICES-STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2120 / GUIDANCE SERVICES	$826,304.00	$0.00	$57,466.47	$213,892.20	$271,358.67	$260,294.66	5.62%
2140 / PSYCHOLOGICAL SERVICES	$127,655.00	$0.00	$11,007.72	$44,030.89	$55,038.61	$17,516.73	-20.77%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$7,977.00	$0.00	$0.00	$0.00	$0.00	$2,057.34	25.79%
2200 / SUPPORT SERVICES-INSTRUCTIONAL STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$634,728.00	$0.00	$18,170.27	$277,447.57	$295,617.84	($14,483.00)	-45.99%
2250 / SCHOOL LIBRARY SERVICES	$282,090.00	$0.00	$39,075.02	$139,874.57	$178,949.59	($79,933.17)	-77.92%
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	$16,242.05	$27,354.61	$43,596.66	$28,659.56	0.55%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$33,700.00	$0.00	$0.00	$0.00	$0.00	$33,125.00	98.29%
2271 / INSTRUCTIONAL STAFF DEVELOP SERVICE CERTIFIED	$0.00	$0.00	$8,075.00	$500.00	$8,575.00	($29,020.00)	0.00%
2272 / INSTRUCTIONAL STAFF DEVELOPMENT NONCERT	$0.00	$0.00	$0.00	$0.00	$0.00	($50.00)	0.00%
2280 / NONPUBLIC SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2300 / SUPPORT SERVICES-ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2310 / BOARD SERVICES	$31,665.00	$0.00	$7.40	$344.41	$351.81	$15,109.17	46.63%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$6,027.13	($501.26)	$5,525.87	$35,763.57	32.85%
2350 / LEGAL AND ACCOUNTING SERVICES	$82,700.00	$0.00	$5,411.00	$4,541.00	$9,952.00	$24,464.27	24.09%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$546,906.00	$0.00	$42,225.09	$82,075.05	$124,300.14	$82,586.82	0.09%
2370 / COMMUNITY RELATIONS SERVIVES	$0.00	$0.00	$0.00	$0.00	$0.00	($100.00)	0.00%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,290,334.00	$0.00	$106,677.06	$225,955.28	$332,632.34	$156,399.84	-5.39%
2400 / SUPPORT SERVICES-PUPIL HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2420 / MEDICAL SERVICES	$78,060.00	$0.00	$0.00	$0.00	$0.00	$20,412.10	26.15%
2440 / NURSING SERVICES	$290,202.00	$0.00	$22,600.57	$77,190.76	$99,791.33	$87,760.58	3.64%
2500 / SUPPORT SERVICES-BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2511 / SUPERVISION OF FISCAL SERVICES	$185,769.00	$0.00	$12,963.62	$26,293.21	$39,256.83	$30,420.55	2.22%
2519 / OTHER FISCAL SERVICES	$245,340.00	$0.00	$18,651.42	$37,301.73	$55,953.15	$38,337.87	0.42%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$59,075.00	$0.00	$2,266.24	$4,142.17	$6,408.41	$26,197.82	37.33%
2600 / OPERATIONS AND MAINTENANCE OF PLANT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$137,045.00	$0.00	$10,546.76	$21,093.04	$31,639.80	$19,733.05	-0.99%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$84,451.00	$0.00	$2,239.65	$11,853.44	$14,093.09	$18,745.78	8.16%
2620 / OPERATION OF BUILDING SERVICES	$2,246,177.00	$0.00	$139,799.92	$213,602.92	$353,402.84	$362,825.58	6.64%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$144,154.00	$0.00	$9,775.67	$24,188.91	$33,964.58	$28,395.50	2.92%
2660 / SAFETY AND SECURITY SERVICES	$146,796.00	$0.00	$39,950.24	$105,292.61	$145,242.85	($93,328.06)	-135.30%
2700 / STUDENT TRANSPORTATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2720 / VEHICLE OPERATION SERVICES	$1,040,000.00	$0.00	$154,146.82	$5,779.77	$159,926.59	($177,374.87)	-17.61%

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 4/1/2023 To Date: 4/30/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$9,876.17	$4,145.90	$14,022.07	$7,955.70	3.59%
2750 / NONPUBLIC TRANSPORTATION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
2832 / RECRUITMENT AND PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2836 / STAFF DEVELOP SERVICE-NON-INSTRUCTIONAL CERTIFIED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3200 / STUDENT ACTIVITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	$101,804.00	$0.00	$5,005.99	$40,214.89	$45,220.88	$58,794.19	18.25%
3250 / SCHOOL SPONSORED ATHLETICS	$586,101.00	$0.00	$44,628.24	$101,618.81	$146,247.05	$135,624.23	5.80%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	($102,175.00)	0.00%
5100 / DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5110 / DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5130 / REFUND OF PRIOR YEAR REVENUES/RECEIPTS	$0.00	$0.00	$0.00	$0.00	$0.00	($41,064.76)	0.00%
5520 / SPECIAL ITEMS-LOSSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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**	**$2,082,958.04**	**$6,514,034.14**	**$8,596,992.18**	**$5,651,663.50**	**-2.94%**
FUND: GENERAL FUND - 10	**$29,304,359.00**	**$0.00**	**$2,082,958.04**	**$6,514,034.14**	**$8,596,992.18**	**$5,651,663.50**	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 4/1/2023 To Date: 4/30/2023

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**	**$2,082,958.04**	**$6,514,034.14**		**$5,651,663.50**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 | From Date: 4/1/2023 | To Date: 4/30/2023

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							
0302 / REVENUE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0307 / OTHER FINANCIAL SOURCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6110 / AD VALOREM TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6111 / CURRENT REAL ESTATE TAXES	($12,359,220.00)	$0.00	$0.00	$0.00	$0.00	$106,438.49	-0.86%
6112 / INTERIM REAL ESTATE TAXES	($10,000.00)	$0.00	($853.65)	$0.00	($853.65)	$8,435.46	-84.35%
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	$1,086.75	-2.42%
6120 / CURRENT PER CAPITA TAXES SECTION 679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6141 / CURRENT ACT 511 PER CAPITA TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6150 / CURRENT ACT 511 TAXES-PROPORTIONAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6151 / CURRECNT ACT 511 EARNED INCOME TAXES	($4,000,000.00)	$0.00	($453,985.31)	$0.00	($453,985.31)	($762,841.86)	19.07%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	($220,000.00)	$0.00	($22,729.52)	$0.00	($22,729.52)	$27,812.70	-12.64%
6410 / DELINQUENT AD VALOREM TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6411 / DELINQUENT REAL ESTATE TAXES	($525,000.00)	$0.00	$0.00	$0.00	$0.00	($341,135.36)	64.98%
6420 / DELINQUENT PER CAPITA TAXES SECTION 679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6441 / DELINQUENT ACT 511 PER CAPITA TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6452 / DELINQUENT ACT 511 OCCUPATION TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6510 / INTEREST	($20,000.00)	$0.00	($9,533.65)	$0.00	($9,533.65)	$89,411.50	-447.06%
6520 / DIVIDENDS ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6710 / ADMISSIONS	($50,500.00)	$0.00	($218.00)	$0.00	($218.00)	$2,017.00	-3.99%
6740 / FEES	($10,000.00)	$0.00	($60.00)	$0.00	($60.00)	$3,290.00	-32.90%
6790 / OTHER LEA ACTIVITY INCOME	($18,000.00)	$0.00	($163.90)	$0.00	($163.90)	($3,389.10)	18.83%
6820 / STATE REV RECEIVED FROM ENTITY ACTING AS AGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6821 / STATE REV RECEIVED FROM OTHER PA SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6830 / FEDERAL REVENUE FROM INTERMEDIARY SOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6831 / FEDERAL REV RECEIVED FORM OTHER PA SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	($331,092.00)	$0.00	$0.00	$0.00	$0.00	($331,092.00)	100.00%
6837 / FEDERAL CARES ACT REV RECEIVED PASS THROUGH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6839 / FEDERAL REV RECEIVED FROM OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6910 / RENTALS	($3,000.00)	$0.00	$0.00	$0.00	$0.00	($2,222.43)	74.08%

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	$0.00	$0.00	($2,154.47)	$0.00	($2,154.47)	$111,970.72	0.00%
6940 / TUITION FROM PATRONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6941 / REGULAR DAY SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($1,050.00)	$0.00	($1,050.00)	($15,565.00)	59.30%
6980 / REVENUE FROM COMMUNITY SERVICE ACTIVITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6990 / REFUNDS AND OTHER MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$136,891.17	0.00%
6992 / ENERGY EFFICIENCY REVENUES AND INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6999 / OTHER REVENUES	($20,000.00)	$0.00	($634.27)	$0.00	($634.27)	($2,619.87)	13.10%
7110 / BASIC EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7111 / BASIC EDUCATION FUNDING-FORMULA	($7,156,416.00)	$0.00	$0.00	$0.00	$0.00	($2,452,800.00)	34.27%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	($499,150.00)	$0.00	$0.00	$0.00	$0.00	($323,571.40)	64.82%
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%
7220 / VOCATIONAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7270 / SPECIALIZED EDUCATIONAL OF EXCEPTIONAL PUPILS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	($1,319,628.00)	$0.00	$0.00	$0.00	$0.00	($240,808.00)	18.25%
7310 / TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7311 / PUPIL TRANSPORTATION SUBSIDY	($480,113.00)	$0.00	$0.00	$0.00	$0.00	($480,113.00)	100.00%
7312 / NONPUBLIC AND CHARTER TRANSPORTATION SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	0.00%
7361 / SCHOOL SAFETY AND SECURITY GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7500 / STATE REVENUES NOT LISTED ELSEWHERE IN 7000 SERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7505 / READY TO LEARN BLOCK GRANT	($264,755.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7506 / PASMART GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$107,142.84	0.00%
7599 / OTHER STATE REVENUE NOT LISTED ELSEWHERE IN 7000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	($2,259,350.00)	$0.00	$0.00	$0.00	$0.00	($1,337,109.37)	59.18%
8510 / IDEA ACT AND ESEA REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8512 / IDEA, PART B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
8514 / TITLE I	($314,979.00)	$0.00	$0.00	$0.00	$0.00	($224,736.35)	71.35%
8515 / TITLE II	($55,466.00)	$0.00	$0.00	$0.00	$0.00	($43,375.50)	78.20%
8517 / TITLE IV	($21,556.00)	$0.00	$0.00	$0.00	$0.00	($16,497.08)	76.53%
8690 / OTHER RESTRICTED FEDERAL GRANTS THROUGH PA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8740 / CARES ACT FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8741 / ELEM SECOND SCHOOL EMERGENCY RELIEF FUND (ESSER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8742 / GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$778,752.86	-103.83%
8745 / GEER II GOVERNOR EMERGENCY EDUCATION RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8749 / OTHER CARES, CRRSA, AND ARP ACT FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8750 / CARES ACT, CRRSA ACT, AND ARP ACT FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8751 / ARP ESSER LEARNING LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$47,543.35	0.00%
8752 / ARP ESSER SUMMER PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,508.74	0.00%
8753 / ARP ESSER AFTERSCHOOL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,686.72	0.00%
8754 / ARP ESSER HOMELESS CHILDREN AND YOUTH	$0.00	$0.00	$0.00	$0.00	$0.00	$6,656.41	0.00%
8810 / SCHOOL BASED ACCESS MEDICAID REIMBURSE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8820 / MEDICAL ASSISTANCE REIMBURSEMENT CLAIMING	$0.00	$0.00	$0.00	$0.00	$0.00	$2,688.55	0.00%
9200 / PROCEEDS FROM REXTENDED TERM FINANCING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	$0.00	$0.00	($3,076.00)	$0.00	($3,076.00)	$14,550.00	0.00%
9990 / INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenues	**($32,420,630.00)**	**$0.00**	**($494,458.77)**	**$0.00**	**($494,458.77)**	**($6,107,950.29)**	**18.84%**
FUND: GENERAL FUND - 10	**($32,420,630.00)**	**$0.00**	**($494,458.77)**	**$0.00**	**($494,458.77)**	**($6,107,950.29)**	

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 4/1/2023 To Date: 4/30/2023

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**	**($494,458.77)**	**$0.00**		**($6,107,950.29)**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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							
0602 / EXPENDITURE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0603 / ENCUMBRANCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0910 / DEFERRED OUTFLOW OF RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	($43,811.00)	0.00%
3100 / FOOD SERVICES	$0.00	$0.00	$120,911.24	$26,110.25	$147,021.49	($848,699.46)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$120,911.24**	**$26,110.25**	**$147,021.49**	**($892,510.46)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$120,911.24**	**$26,110.25**	**$147,021.49**	**($892,510.46)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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**	**$120,911.24**	**$26,110.25**		**($892,510.46)**	

End of Report

TR-2

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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							
0302 / REVENUE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0307 / OTHER FINANCIAL SOURCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6510 / INTEREST	$0.00	$0.00	($1,715.30)	$0.00	($1,715.30)	$13,980.67	0.00%
6610 / DAILY SALES-REIMBURSABLE PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6611 / DAILY SALES-SCHOOL LUNCH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$72,219.85	0.00%
6612 / DAILY SALES-SCHOOL BREAKFAST PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$1,855.90	0.00%
6620 / DAILY SALES-NON-REIMBURSABLE PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6621 / STUDENT A LA CARTE-LUNCH	$0.00	$0.00	$0.00	$0.00	$0.00	$50,346.35	0.00%
6622 / ADULT SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,357.60	0.00%
6623 / STUDENT A LA CARTE-BREAKFAST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6910 / RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6990 / REFUNDS AND OTHER MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6999 / OTHER REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217.04	0.00%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7600 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	($9,792.63)	$0.00	($9,792.63)	$40,376.27	0.00%
7601 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8530 / CHILD NUTRITION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8531 / SUBSIDIES FOR MILK, LUNCH, BREAKFAST, AND SNACKS	$0.00	$0.00	($59,537.58)	$0.00	($59,537.58)	$342,109.59	0.00%
8533 / VALUE OF DONATED COMMODITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenues	**$0.00**	**$0.00**	**($71,045.51)**	**$0.00**	**($71,045.51)**	**$525,463.27**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**($71,045.51)**	**$0.00**	**($71,045.51)**	**$525,463.27**	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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**	**($71,045.51)**	**$0.00**		**$525,463.27**	

End of Report

PB-1

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:** 1350 - 1413 — **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	04/03/2023	1359	QUADIENT FINANCE USA, INC.	04/10/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	$1,003.00
NCB	05/03/2023	1413	QUADIENT FINANCE USA, INC.	04/11/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	$1,003.00
NCB	03/07/2023	1357	WEX BANK	87067532	10.1410.626.000.30.810.000.000.0000	DRIVERS' EDUCATION GASOLINE	$77.82
NCB	03/07/2023	1357	WEX BANK	87067532	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	$522.11
NCB	03/30/2023	1358	WEX BANK	87746799	10.1410.626.000.30.810.000.000.0000	GASOLINE	$37.10
NCB	03/30/2023	1358	WEX BANK	87746799	10.2620.626.000.00.000.000.000.0000	GASOLINE	$442.80
NCB	04/28/2023	1407	WEX BANK	88410515	10.1410.626.000.30.810.000.000.0000	DRIVERS' EDUCATION GASOLINE	$110.51
NCB	04/28/2023	1407	WEX BANK	88410515	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	$468.00
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V10722	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V131871	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$139.59
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,493.06
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,493.06
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$212.13
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$212.13
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V140657	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,169.82

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V141094	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$28,178.27
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V141094	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$302.94
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V141638	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.43
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V147207	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$360.15
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V148706	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$360.47
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V148706	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.51
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V150371	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$114.17
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V157386	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V159925	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$209.77
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V169162	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$197.51
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V172944	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$70.79
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V174932	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.24
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V178444	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$212.50
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V183758	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.70
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V185298	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.98

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413 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	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V186440	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.96
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V190163	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$114.17
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V19074	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$84.50
NCB	04/28/2023	1394	MORGAN WHITE GROUP	V193493	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V199576	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.43
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V204956	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,156.04
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V214548	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4.69
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V224609	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$201.98
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V22819	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.11
NCB	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V241337	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,664.15
NCB	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V241337	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,361.59
NCB	04/14/2023	1361	PA STATE COLLECTION & DISBURSEMENT UNIT	V244006	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V245286	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V254196	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$109.73
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V275260	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,566.73

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V293222	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.57
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V302254	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$356.99
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V302254	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.25
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V303048	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$176.85
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V306865	10.0462.211.000.00.000.000.000.0000	Health Ins Premium Difference from Bill and	$21,436.29
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V306865	10.1110.211.000.00.000.000.000.0000	Retiree Premium COBRA	$12,671.33
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V32220	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.58
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V324509	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$924.56
NCB	04/28/2023	1394	MORGAN WHITE GROUP	V326883	10.0462.025.000.00.000.000.000.0000	Vision adjustment for deduction	($0.20)
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V328712	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,662.15
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V328712	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$30.77
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V332744	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.51
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V34000	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$91.62
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V344432	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,968.94
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V344432	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$30.77
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.1110.122.000.00.000.000.000.0000	PSERS- ER POS- Mark Mayo	$176.82

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.1110.122.000.00.000.000.000.0000	PSERS- ER POS- Jeff Hart	$27.67
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.1110.122.000.00.000.000.000.0000	PSERS- ER POS- Melissa Bubb	$446.51
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.2380.151.000.30.810.000.000.0000	PSERS- ER POS- Kristin Musto	$3.59
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V35220	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	03/31/2023	1352	DELTA DENTAL OF PA	V354133	10.0462.212.000.00.000.000.000.0000	Difference between Claims and Collections	($1,246.75)
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V355007	10.0462.211.000.00.000.000.000.0000	Difference between April Bill and March Collection	($83,138.63)
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V361094	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$421.09
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,987.40
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,287.05
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.45
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V386173	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$610.72
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V386173	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$162.87
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V39587	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V399194	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.27

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:** 1350 - 1413 **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	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V402158	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$668.32
NCB	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V402158	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$178.23
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V404663	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.23
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V405689	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$125.83
NCB	04/01/2023	1364	WEX HEALTH INC	V406125	10.0462.292.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	$1,400.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V408910	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$53.39
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V410658	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$532.63
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V410658	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$32.66
NCB	03/17/2023	1351	DELTA DENTAL OF PA	V419826	10.0462.212.000.00.000.000.000.0000	Admin Fees	$767.75
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V4200	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$79.78
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V433910	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40,066.90
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V433910	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$326.22
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V434189	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$276.44
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V458596	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,732.14
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V458627	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$967.93
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V459932	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.34

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/26/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V460976	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.18
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V464613	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$93.70
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V466902	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.57
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,740.84
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,740.84
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$266.17
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$266.17
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,964.34
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110,553.90
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,535.75
NCB	04/28/2023	1401	WEX HEALTH INC	V475395	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,069.96
NCB	04/28/2023	1401	WEX HEALTH INC	V475395	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V477814	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113.90
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V493196	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$208.42
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V496039	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V496410	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.25

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V496562	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.32
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V505418	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$186.50
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V51512	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.37
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V518156	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,021.84
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V518156	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V521562	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.54
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V523188	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.13
NCB	04/14/2023	1406	DELTA DENTAL OF PA	V532773	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,657.69
NCB	04/14/2023	1406	DELTA DENTAL OF PA	V532773	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V533491	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$562.78
NCB	04/14/2023	1366	PA DEPARTMENT OF REVENUE	V533803	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,711.36
NCB	04/14/2023	1366	PA DEPARTMENT OF REVENUE	V533803	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$131.80
NCB	04/28/2023	1390	PA DEPARTMENT OF REVENUE	V542348	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,588.55
NCB	04/28/2023	1390	PA DEPARTMENT OF REVENUE	V542348	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$105.02
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V54587	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,984.15
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V54587	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$17.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1351	DELTA DENTAL OF PA	V551900	10.0462.212.000.00.000.000.000.0000	Difference between Claims Inv and Collection	($434.75)
NCB	04/28/2023	1394	MORGAN WHITE GROUP	V560522	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V561289	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.32
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V567006	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,423.41
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V567006	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,423.41
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V567006	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$62.25
NCB	04/14/2023	1367	INTERNAL REVENUE SERVICE	V567006	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.25
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V573043	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,027.81
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V573043	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.00
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V57808	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$370.98
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V57808	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.18
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V583917	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.09
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V584592	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,769.42
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V58760	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$169.35
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V588012	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.87
NCB	04/14/2023	1374	WEX HEALTH INC	V591844	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,115.45

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Voucher Range: 1350 - 1413 **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
NCB	04/14/2023	1374	WEX HEALTH INC	V591844	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V592566	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$360.15
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V598917	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605947	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,079.84
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605947	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$23.08
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V610267	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$130.31
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,977.40
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$111,998.95
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.45
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V620225	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,731.21
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V621699	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$139.59
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V635300	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.87
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V648939	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.18
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V650360	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$155.85
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V655320	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$66.09

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	03/31/2023	1352	DELTA DENTAL OF PA	V665581	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,679.08
NCB	03/31/2023	1352	DELTA DENTAL OF PA	V665581	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V666360	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.25
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V669779	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,739.78
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V669779	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$237.57
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V678907	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V687668	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$22.58
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V689311	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V702064	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V702706	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$98.23
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V704499	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$353.86
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V704499	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.10
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V708180	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V712858	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3.74
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,987.40

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,287.05
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.45
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V728119	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$471.14
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V728653	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.16
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V728653	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.86
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V731751	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.04
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V733869	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.55
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V734803	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$28.67
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V738211	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V738825	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,340.00
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V742575	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$465.70
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V742814	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.91
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V742814	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.55
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V75235	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$54.93

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1350 - 1413
Sort By: Check
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	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V754139	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,571.21
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V757517	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$278.82
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V75816	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,157.31
NCB	04/28/2023	1386	PA STATE COLLECTION & DISBURSEMENT UNIT	V773654	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V776713	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$55.64
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779773	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$14.18
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779876	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$541.59
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779876	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$41.75
NCB	03/17/2023	1351	DELTA DENTAL OF PA	V789120	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,679.08
NCB	03/17/2023	1351	DELTA DENTAL OF PA	V789120	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V790211	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,365.34
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V790211	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,365.34
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V790211	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$49.62
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V790211	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.62
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V817057	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.13

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V81910	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$390.56
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V81910	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$3.49
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V819683	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,340.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V834846	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.54
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V835146	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V835886	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V859303	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.11
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V86668	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$73.44
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V873031	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$410.72
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V875407	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6,281.09
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V877050	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.99
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V912163	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$465.70
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V913585	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V915005	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.70
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V922493	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$36.86

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413 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	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V925847	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$108.73
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V935491	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19.24
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V936748	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5.63
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V942077	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.25
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V943551	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.87
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V94431	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$155.85
NCB	04/14/2023	1406	DELTA DENTAL OF PA	V951588	10.0462.212.000.00.000.000.000.0000	Difference between Claims Bill and Deductions	($340.86)
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V954737	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,281.09
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V970380	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$63.88
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,987.40
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,287.05
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	$1.94
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,611.45
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V981510	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V987673	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,507.79

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V987673	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,233.60
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V990871	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39,981.25
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V990871	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$235.42
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V994457	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.18
						Check Total:	$988,498.75
64774	04/06/2023	1354	BLICK ART MATERIALS	413812	10.1110.610.000.30.811.000.000.0000	BRIGHT GREEN	$6.50
						Check Total:	$6.50
64775	04/06/2023	1354	PIAA DISTRICT IV	2023 MEETING	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	$44.00
						Check Total:	$44.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$695.14
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,460.80
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,284.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,501.80
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,559.20
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,512.74
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,869.50
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$400.22

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,502.60
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$142.50
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$750.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$900.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$975.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$900.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$630.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$825.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$90.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$420.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1.20
						Check Total:	$29,419.70
64777	04/06/2023	1355	JACOB LEMLER	BASEBALL 04/03/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	18	10.1110.580.000.20.510.000.000.0000	REGULAR PROGRAMS	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	18 PART II	10.1110.580.000.20.510.000.000.0000	REGULAR PROGRAMS	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	19	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$225.00

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
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	20	10.1110.580.000.20.511.000.000.0000	REGULAR PROGRAMS	$1,492.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP HUGHESVILLE (SCRIMMAGE)	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MIFFLINBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	WYOMING VALLEY WEST	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP SOUTH WILLIAMSPORT	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP WILLIAMSPORT	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MIDDWEST	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	DANVILLE	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	CENTRAL COLUMBIA	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	LEWISBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WARRIOR RUN	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	SHIKELLAMY	$313.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	SHAMOKIN	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MIFFLINBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	CENTRAL COLUMBIA	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WMSPT TOURNEY	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WMPST	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MILTON	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	LEWISBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP HUGHESVILLE	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MIFFLINBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	WELLSBORO	$547.20
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP LOYALSOCK	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	DANVILLE	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	BLOOMSBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP WILLIAMSPORT	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	CENTRAL COLUMBIA	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	24	10.1110.580.000.10.220.000.000.0000	REGULAR PROGRAMS	$1,350.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	24	10.1110.580.000.10.220.000.000.0000	BUS	$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	25	10.1110.580.000.10.210.000.000.0000	REGULAR PROGRAMS	$675.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	LEWISBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	SHIPPENSBURG INVITE	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	CENTRAL COLUMBIA	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MIFFLINBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	SELINSGROVE CLASSIC	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	LOCK HAVEN INVITE	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT 9TH & 10TH MEET	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	DANVILLE LEAGUE MEET	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI-TRIP WMSPT	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT DISTRICTS	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	DANVILLE	$319.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS TRACK	$319.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT DISTRICTS	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT DISTRICTS	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	DANVILLE LEAGUE MEET	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	LOCK HAVEN INVITE	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT 9TH&10TH MEET	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	SELINSGROVE CLASSIC	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	SHIPPENSBURG INVITE	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	CENTRAL COLUMBIA	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	LEWISBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MIFFLINBURG	$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	29	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$1,185.60
						Check Total:	$7,777.60
64779	04/06/2023	1355	MICHAEL L. SHARROW	BASEBALL 04/03/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$85.00
64780	04/14/2023	1373	ACORN NATURALISTS	439505D	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$10.95
64780	04/14/2023	1373	ACORN NATURALISTS	439505D	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$11.95
						Check Total:	$22.90
64781	04/14/2023	1373	ANTHONY PERROTTA	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$59.00
						Check Total:	$59.00
64782	04/14/2023	1373	BSN SPORTS	920753344	10.1110.610.000.30.811.000.000.0000	FLAGS	$380.00
64782	04/14/2023	1373	BSN SPORTS	920753344	10.1110.610.000.30.811.000.000.0000	SHIPPING	$26.60
						Check Total:	$406.60
64783	04/14/2023	1373	CAFETERIA ACCOUNT	9	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$36.30
						Check Total:	$36.30
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$84.00
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$38.00
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$64.00
						Check Total:	$186.00
64785	04/14/2023	1373	DAVID WARD	REPLACE CK 2916	10.0499.000.000.00.000.000.000.0000	OTHER LIABILITIES	$26.15
						Check Total:	$26.15
64786	04/14/2023	1373	DISTRICT IV AD ASSOCIATION	APRIL 2023	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	$50.00
						Check Total:	$50.00
64787	04/14/2023	1373	Employee Vendor	PIAA STATES 03/08/23	10.3250.580.000.30.810.048.000.0000	ATHLETICS TRAVEL CHEERLEADING	$359.11
						Check Total:	$359.11
64788	04/14/2023	1373	EDWARD SOUTER	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$59.00
						Check Total:	$59.00
64789	04/14/2023	1373	ELERY W NAU INC	2479 02/25/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$1,763.21
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$79.35

Montoursville Area School District

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$35.74
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$63.64
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$22.56
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$54.81
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$27.85
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$44.29
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$28.57
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	($27.79)
						Check Total:	$2,092.23
64790	04/14/2023	1373	ENVISIONEDPLUS	2139	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$6,875.00
						Check Total:	$6,875.00
64791	04/14/2023	1373	ESS	INV411424	10.1241.329.000.00.000.000.000.0000	SPEECH SUPPORT OTHER PROFESSIONAL SERVICES	$705.85
						Check Total:	$705.85
64792	04/14/2023	1373	FLUENCY & FITNESS	1103	10.1110.610.000.10.221.000.000.0000	Educational Brain Breaks & Digital Task Cards - 1	$39.00
						Check Total:	$39.00
64793	04/14/2023	1373	H&K NURSERY AND FEED STORE	02/28/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$305.77
						Check Total:	$305.77
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	BERMUDA TRIANGLES by CLARENCE E. BARBER	$0.00
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	BERMUDA TRIANGLES by ROBERT SHELDON	$44.00
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	SHIPPING & HANDLING	$12.99
						Check Total:	$56.99
64795	04/14/2023	1373	JAMES A. CAMPBELL / CAMPBELL BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,684.55
						Check Total:	$5,684.55
64796	04/14/2023	1373	JEAN SERVICES	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,545.62

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64796	04/14/2023	1373	JEAN SERVICES	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,792.47
						Check Total:	$13,338.09
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	$500.00
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	$500.00
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	$500.00
						Check Total:	$1,500.00
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,817.11
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,498.51
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$8,200.01
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$9,977.15
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,279.77
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,338.67
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,207.78
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,943.99
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,912.33
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,835.57

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,136.04
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,516.22
						Check Total:	$81,663.15
64799	04/14/2023	1373	LOWES	932462-KOWFKP	10.1110.610.000.30.811.000.000.0000	2-4-8 KD WW SELECT STUD	$31.80
						Check Total:	$31.80
64800	04/14/2023	1373	MONTOURSVILLE SOFTBALL BOOSTER	16849-1	10.3250.752.000.30.810.044.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOFTBALL	$1,830.00
						Check Total:	$1,830.00
64801	04/14/2023	1373	OLYMPIC KILNS	I-37286	10.1110.610.000.30.811.000.000.0000	18" GAS - 13" X 13" X 1/2" ROUND SHELF	$250.00
64801	04/14/2023	1373	OLYMPIC KILNS	I-37286	10.1110.610.000.30.811.000.000.0000	SHIPPING	$40.91
						Check Total:	$290.91
64802	04/14/2023	1373	QBS	INV-038165	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$600.00
						Check Total:	$600.00
64803	04/14/2023	1373	RICHARD A. KNECHT	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64804	04/14/2023	1373	RIDDELL ALL AMERICAN	951761843	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$1,121.00
64804	04/14/2023	1373	RIDDELL ALL AMERICAN	951761843	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$4,999.52
64804	04/14/2023	1373	RIDDELL ALL AMERICAN	951761843	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$747.00
						Check Total:	$6,867.52
64805	04/14/2023	1373	ROBERT HASSINGER	BASEBALL 04/04/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64806	04/14/2023	1373	ROBERT M SIDES INC	3377780	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$49.00
64806	04/14/2023	1373	ROBERT M SIDES INC	3377780	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$15.00
						Check Total:	$64.00
64807	04/14/2023	1373	S. JEAN COHICK	03/20/23-03/31/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,565.40
						Check Total:	$3,565.40
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	CAMPBELL 23-156	$75.00
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	KOSER 23-157	$340.00
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	Promisedland 23-158	$230.00
						Check Total:	$645.00
64809	04/14/2023	1373	TERRY BASTIAN	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64810	04/14/2023	1373	TOM MULCAHY JR	BASEBALL 04/04/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64811	04/21/2023	1381	BILL WAGNER	SOFTBALL 04/08/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$123.00
						Check Total:	$123.00
64812	04/21/2023	1381	CHANCE KATZ	BASEBALL 04/17/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$85.00
64813	04/21/2023	1381	CHARLES CARNES	BASEBALL	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
64813	04/21/2023	1381	CHARLES CARNES	BASEBALL 04/17/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
						Check Total:	$170.00

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
64814	04/21/2023	1381	CHARLES ZOOK III	SOFTBALL 04/18/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64815	04/21/2023	1381	DANNY E. TROXELL	SOFTBALL 04/13/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64816	04/21/2023	1381	DONALD P. DUNKLEBERGER	BASEBALL 04/18/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64817	04/21/2023	1381	EDWARD SOUTER	SOFTBALL 04/13/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64818	04/21/2023	1381	FRANK P. GARDINER	BASEBALL 04/18/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64819	04/21/2023	1381	GREGORY ALAN O'DELL	BASEBALL 04/13/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64820	04/21/2023	1381	JEFFERY REITZ	TRACK 04/18/2023	10.3250.330.000.30.810.045.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS TRACK	$53.50
64820	04/21/2023	1381	JEFFERY REITZ	TRACK 04/18/2023	10.3250.330.000.30.810.046.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS TRACK	$53.50
						Check Total:	$107.00
64821	04/21/2023	1381	JOHN WOLFE	SOCCER 04/18/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	$37.50
64821	04/21/2023	1381	JOHN WOLFE	SOCCER 04/18/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64822	04/21/2023	1381	KCSD ATHLETICS	SOFTBALL PLAY DAY 23	10.3250.330.000.30.810.044.000.0000	PHAC JV SOFTBALL PLAY DAY 4/15	$177.00
						Check Total:	$177.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64823	04/21/2023	1381	KEVIN E. KLINE	BASEBALL 04/08/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64824	04/21/2023	1381	PAUL T. FAHRENBACH	SOCCER 04/18/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	$37.50
64824	04/21/2023	1381	PAUL T. FAHRENBACH	SOCCER 04/18/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1,029.08
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,989.78
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,780.82
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,000.97
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,138.80
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,118.13
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,121.04
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,353.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$210.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$562.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$603.75

Disbursement Detail Listing

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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
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$551.25
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$780.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$247.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$630.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$540.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($8.70)
						Check Total:	$21,648.42
64826	04/21/2023	1381	ROBERT L. TITMAN	SOCCER 04/12/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$37.50
64826	04/21/2023	1381	ROBERT L. TITMAN	SOCCER 04/12/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64827	04/21/2023	1381	TERRY BASTIAN	BASEBALL 04/13/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$73.00
64828	04/21/2023	1381	THEODORE SAUL	SOCCER 04/12/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	$37.50
64828	04/21/2023	1381	THEODORE SAUL	SOCCER 04/12/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64829	04/21/2023	1381	TOM MULCAHY JR	BASEBALL 03/14/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$85.00
64829	04/21/2023	1381	TOM MULCAHY JR	BASEBALL 04/08/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$73.00
						Check Total:	$158.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64830	04/21/2023	1381	WILLIAM A. SEMENTELLI	SOFTBALL 04/18/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64831	04/21/2023	1381	WILLIAM R. BARRETT	SOFTBALL 04/08/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$123.00
						Check Total:	$123.00
64832	04/28/2023	1403	A & W PRINTWEAR	431614	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$80.00
						Check Total:	$80.00
64833	04/28/2023	1403	A-1 PORTABLE TOILETS	022212	10.3250.610.000.30.810.050.000.0000	ATHLETICS SUPPLIES BOYS TENNIS	$125.00
						Check Total:	$125.00
64834	04/28/2023	1403	AMERIGAS	805645296	10.2620.623.000.10.210.000.000.0000	OPERATIONS OF BUILDING BOTTLED GAS/PROPANE	$109.60
						Check Total:	$109.60
64835	04/28/2023	1403	Employee Vendor	MILEAGE MARCH 2023	10.3250.580.000.30.810.060.000.0000	ATHLETICS TRAVEL ALL SPORTS	$1,157.46
						Check Total:	$1,157.46
64836	04/28/2023	1403	BIO-RAD	905725691	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$134.89
						Check Total:	$134.89
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	23001096	10.2240.766.000.00.000.000.000.0000	2135 Desk Phone	$702.79
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	23001096	10.2240.766.000.00.000.000.000.0000	Shipping UPS	$30.34
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$255.00
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	$678.40
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$923.00
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301162	10.1231.322.000.00.000.000.000.0000	EMOTIONAL SUPPORT PROF. EDUCATIONAL SERVICES-IU	$250.00
						Check Total:	$3,578.51

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64838	04/28/2023	1403	BLICK ART MATERIALS	566715	10.1110.610.000.30.811.000.000.0000	BRIGHT GREEN	$9.75
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	BLACK BLICK STUDIO DOUBLE SIDED MARKERS	$34.00
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$56.40
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$147.40
						Check Total:	$247.55
64839	04/28/2023	1403	CAMPUS SAFETY PRODUCTS LLC	304406	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$306.00
						Check Total:	$306.00
64840	04/28/2023	1403	CHRIS BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	$37.50
64840	04/28/2023	1403	CHRIS BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64841	04/28/2023	1403	Employee Vendor	MILEAGE 01/27/2023	10.2660.580.000.30.810.000.000.0000	TRAVEL	$141.48
						Check Total:	$141.48
64842	04/28/2023	1403	ENVIRONMENTAL SERVICE LABORATORIES INC	2307046	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$68.30
						Check Total:	$68.30
64843	04/28/2023	1403	ERIK STEINBACHER	BASEBALL 04/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$146.00
						Check Total:	$146.00
64844	04/28/2023	1403	FRONTIER	19787490629173 04/01	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$223.13
64844	04/28/2023	1403	FRONTIER	36835350515013 04/11	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$515.63
						Check Total:	$738.76
64845	04/28/2023	1403	FUTURE BUSINESS LEADERS OF AMERICA	48610	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$299.00
						Check Total:	$299.00
64846	04/28/2023	1403	J W PEPPER & SON INC	365111395	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$21.50
						Check Total:	$21.50

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
64848	04/28/2023	1403	JEAN SERVICES	TECH RUN 04/28/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,440.00
						Check Total:	$3,440.00
64849	04/28/2023	1403	JOSTENS INC	7015	10.2440.610.107.30.811.000.000.0000	SUPPLIES	$48.80
						Check Total:	$48.80
64850	04/28/2023	1403	JUSTICE WORKS YOUTHCARE	31124	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$1,826.00
						Check Total:	$1,826.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	194 & 195	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,400.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	194 & 195	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$300.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$3,220.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$960.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$960.00
						Check Total:	$6,840.00
64852	04/28/2023	1403	KOSER BUSING	GEISINGER 04/28/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,640.00
						Check Total:	$1,640.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1350 - 1413 **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
64853	04/28/2023	1403	LINCOLN LEARNING SOLUTIONS	60011602	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$75.00
						Check Total:	$75.00
64854	04/28/2023	1403	LOWE'S	932641-KOWFKP	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$132.60
						Check Total:	$132.60
64855	04/28/2023	1403	MACGILL NURSING SUPPLIES	IN0828740	10.2440.610.000.10.211.000.000.0000	Infant Child Smart Pads Cartridge	$115.00
64855	04/28/2023	1403	MACGILL NURSING SUPPLIES	IN0828740	10.2440.610.000.10.211.000.000.0000	Shipping & Handling	$0.00
						Check Total:	$115.00
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$333.08
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$166.54
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.70
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$17.55
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$35.10
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$29.25
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2261.111.000.00.000.000.000.0000	INST AND CURRICULUM DEVELOP ADMINISTRATIVE	$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$11.70

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | Voucher Range: 1350 - 1413 | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
						Check Total:	$2,133.09
64857	04/28/2023	1403	NEW STORY SCHOOLS	INV44427	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	$7,543.00
64857	04/28/2023	1403	NEW STORY SCHOOLS	INV47587	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	$8,337.00
						Check Total:	$15,880.00
64858	04/28/2023	1403	NORTH CENTRAL SIGHT SERVICES INC.	1597876	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$66.00
						Check Total:	$66.00
64859	04/28/2023	1403	Pennsylvania FBLA	48639	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$3,256.00
						Check Total:	$3,256.00
64860	04/28/2023	1403	PPL ELECTRIC UTILITIES	V148697	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.02
						Check Total:	$25.02
64861	04/28/2023	1403	PPL. ELECTRIC UTILITIES	15110-44000 04/14/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$2,998.28
64861	04/28/2023	1403	PPL. ELECTRIC UTILITIES	15110-44000 04/14/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$7,200.09
						Check Total:	$10,198.37
64862	04/28/2023	1403	PRO SUPPLY	61479	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$344.73
						Check Total:	$344.73
64863	04/28/2023	1403	QBS	INV-038170B	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$600.00
						Check Total:	$600.00
64864	04/28/2023	1403	RICHARD BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	$37.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64864	04/28/2023	1403	RICHARD BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	$37.50
						Check Total:	$75.00
64865	04/28/2023	1403	ROBERT M SIDES INC	3394415	10.1110.610.000.20.511.000.000.0000	BONSE ABA	$64.00
						Check Total:	$64.00
64866	04/28/2023	1403	ROGERS ATHLETIC CO.	301310	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	$325.00
						Check Total:	$325.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$6,850.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$27.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$23.00
						Check Total:	$6,900.00
64868	04/28/2023	1403	Employee Vendor	MILEAGE 03/28/2023	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$39.96
						Check Total:	$39.96
64869	04/28/2023	1403	S. JEAN COHICK	04/03/23-04/14/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,674.05
						Check Total:	$2,674.05
64870	04/28/2023	1403	SAMUEL HEPLER	BASEBALL 04/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$146.00
						Check Total:	$146.00
64871	04/28/2023	1403	SYNOVIA SOLUTIONS LLC	463059	10.2720.762.000.00.000.000.000.0000	VEHICLE OPERATION REPLACEMENT EQUIPMENT	$200.00
						Check Total:	$200.00
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$246.69
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	$40.50
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	$40.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.20.510.000.000.0000	SUPPLIES	$40.50
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.20.510.000.000.0000	SUPPLIES	$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$40.50
						Check Total:	$491.69
64873	04/28/2023	1403	TRAVELERS	3718M1202	10.2590.525.000.00.000.000.000.0000	BONDING INSURANCE	$305.00
						Check Total:	$305.00
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,269.54
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$629.88
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,686.41
						Check Total:	$3,585.83
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,849.91
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,181.79
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,823.61
						Check Total:	$4,855.31
64876	04/28/2023	1403	VERIZON WIRELESS	9932281429	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$992.56
						Check Total:	$992.56
64877	04/28/2023	1403	WEIS MARKETS INC	2259 04/01/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$512.31
						Check Total:	$512.31
64878	04/28/2023	1403	WELD TEC SERVICE & SALES	MONTA.H.2303	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$98.28
						Check Total:	$98.28

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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64879	04/28/2023	1403	WEX HEALTH INC	0001704193-IN	10.1110.810.000.00.000.000.000.0000	REGULAR PROGRAMS DUES AND FEES	$373.50
						Check Total:	$373.50
64880	04/28/2023	1403	WILMINGTON TRUST FEE COLLECTIONS	20230331-58324-A	10.2590.810.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS DUES AND FEES	$780.00
						Check Total:	$780.00
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V327457	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$435.88
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V327457	50.0462.024.000.00.000.000.000.0000	LS TAX	$4.12
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V385858	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$445.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V385858	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V413370	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$463.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V413370	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V419355	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$435.19
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V419355	50.0462.024.000.00.000.000.000.0000	LS TAX	$4.81
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V469247	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$427.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V469247	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V618036	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$429.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V618036	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V782575	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$431.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V782575	50.0462.024.000.00.000.000.000.0000	LS TAX	$6.18
						Check Total:	$3,110.00
64882	05/05/2023	1392	WASHINGTON NATIONAL INSURANCE COMPANY	V124717	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$152.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64882	05/05/2023	1392	WASHINGTON NATIONAL INSURANCE COMPANY	V783683	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$152.25
						Check Total:	$304.50
64883	05/05/2023	1393	ALLSTATE BENEFITS	V546025	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.42
64883	05/05/2023	1393	ALLSTATE BENEFITS	V664242	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.66
64883	05/05/2023	1393	ALLSTATE BENEFITS	V895662	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.42
64883	05/05/2023	1393	ALLSTATE BENEFITS	V993718	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.66
						Check Total:	$236.16
64884	05/05/2023	1395	MONTOURSVILLE AREA EDUCATION	V298608	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,985.04
64884	05/05/2023	1395	MONTOURSVILLE AREA EDUCATION	V40327	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,985.04
						Check Total:	$9,970.08
64885	05/05/2023	1396	MONTOURSVILLE AREA EDUCATIONAL	V248963	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
64885	05/05/2023	1396	MONTOURSVILLE AREA EDUCATIONAL	V799447	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
						Check Total:	$599.38
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V553075	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$578.97
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V553075	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V704358	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$570.99
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V704358	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1350 - 1413 **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
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V765691	10.0462.213.000.00.000.000.000.0000	Difference Between May Bill and Deduction	($154.74)
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V765691	10.1110.213.000.20.510.000.000.0000	Admin Fee 1%	$10.11
						Check Total:	$1,021.29
64887	05/09/2023	1411	AGORA CYBER CHARTER SCHOOL AR	857504	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.60
64887	05/09/2023	1411	AGORA CYBER CHARTER SCHOOL AR	857504	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$6,735.95
						Check Total:	$8,892.55
64888	05/09/2023	1411	AMERICAN TIME & SIGNAL CO.	867146	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$692.42
						Check Total:	$692.42
64889	05/09/2023	1411	BI-LO SUPPLY	IN073202	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$29.77
						Check Total:	$29.77
64890	05/09/2023	1411	BOROUGH OF MONTOURSVILLE	1ST QUARTER 2023	10.2660.350.000.00.000.000.000.0000	SAFETY AND SECURITY SECURITY/SAFETY SERVICES	$23,077.78
						Check Total:	$23,077.78
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S CLEAR BK. REPAIR WINGS 24/PKG	$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S REDDI-CORNORS TRANSPARENT	$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S SCOTCH ADHESIVE REMOVER PEN	$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	C STANDARD SECTION LABLS 1 1/2	$50.11
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	SHIPPING & HANDLING	$10.95
						Check Total:	$61.06
64892	05/09/2023	1411	CHESTER COUNTY I. U.	447688	10.1110.561.000.20.510.000.000.0000	REGULAR PROGRAMS TUITION OTHER SCHOOLS	$1,400.52
						Check Total:	$1,400.52

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64893	05/09/2023	1411	CLEVELAND BROTHERS EQUIPMENT	SERV7749954	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$2,066.45
						Check Total:	$2,066.45
64894	05/09/2023	1411	COMMONWEALTH CHARTER ACADEMY	858530	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$26,957.42
64894	05/09/2023	1411	COMMONWEALTH CHARTER ACADEMY	858530	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$40,415.68
						Check Total:	$67,373.10
64895	05/09/2023	1411	EAST LYCOMING SD	UMPIRE FEES 05-20-23	10.3250.810.000.30.810.044.000.0000	ATHLETICS DUES AND FEES GIRLS SOFTBALL	$177.00
						Check Total:	$177.00
64896	05/09/2023	1411	ELERY W NAU INC	2480 04/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$178.98
64896	05/09/2023	1411	ELERY W NAU INC	2481 04/25/2023	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$42.07
64896	05/09/2023	1411	ELERY W NAU INC	2481 04/25/2023	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$28.17
64896	05/09/2023	1411	ELERY W NAU INC	2481 04/25/2023	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$3,478.73
64896	05/09/2023	1411	ELERY W NAU INC	2481 04/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$698.16
						Check Total:	$4,426.11
64897	05/09/2023	1411	Every Day Counts	INV413247	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
64897	05/09/2023	1411	Every Day Counts	INV416287	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$423.51
64897	05/09/2023	1411	Every Day Counts	INV417631	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
64897	05/09/2023	1411	Every Day Counts	INV420269	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$2,399.89
64898	05/09/2023	1411	EVERYDAY SPEECH LLC	058543	10.1225.580.000.10.210.000.000.0000	SPEECH SUPPORT TRAVEL	$552.14

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64898	05/09/2023	1411	EVERYDAY SPEECH LLC	058543	10.1225.580.000.10.220.000.000.0000	SPEECH SUPPORT TRAVEL	$552.14
64898	05/09/2023	1411	EVERYDAY SPEECH LLC	058543	10.1225.580.000.20.510.000.000.0000	SPEECH SUPPORT OTHER PROFESSIONAL SERVICES	$552.13
						Check Total:	$1,656.41
64899	05/09/2023	1411	Employee Vendor	FCS INSERVICE CONF	10.1110.580.000.20.510.000.000.0000	REGULAR PROGRAMS	$50.57
						Check Total:	$50.57
64900	05/09/2023	1411	H&K NURSERY AND FEED STORE	03/31/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$235.62
						Check Total:	$235.62
64901	05/09/2023	1411	HUGHESVILLE HIGH SCHOOL	SOCCER 05/06/2023	10.3250.810.000.30.810.039.000.0000	ATHLETICS DUES AND FEES BOYS SOCCER	$150.00
						Check Total:	$150.00
64902	05/09/2023	1411	INSIGHT PA CYBER CHARTER SCHOOL	856533	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
						Check Total:	$2,156.59
64903	05/09/2023	1411	INVENTIONLAND LLC	1120	10.1110.752.390.00.000.000.000.0000	MACHINE & MAKER TECHNOLOGY WORKSHOPS	$7,000.00
						Check Total:	$7,000.00
64904	05/09/2023	1411	Employee Vendor	PA FBLA SLC	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$47.04
						Check Total:	$47.04
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	$755.20
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	$755.20
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.20.510.000.000.0000	SUPPLIES	$755.20
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$755.20
						Check Total:	$3,020.80
64906	05/09/2023	1411	LEVIN LEGAL GROUP P.C.	45832	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$4,541.00
64906	05/09/2023	1411	LEVIN LEGAL GROUP P.C.	45911	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$6,925.00
						Check Total:	$11,466.00

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64907	05/09/2023	1411	LYCOMING CAREER & TECHNOLOGY CENTER	2300000097	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$11,032.50
						Check Total:	$11,032.50
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	SHEET PIZZA'S	$63.04
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	BOTTLES OF SODA	$23.28
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	SODA	$4.98
						Check Total:	$91.30
64909	05/09/2023	1411	Employee Vendor	PMEA CONFERENCE 0420	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$600.00
						Check Total:	$600.00
64910	05/09/2023	1411	NASRO	36193	10.2660.580.000.30.810.000.000.0000	TRAVEL	$500.00
						Check Total:	$500.00
64911	05/09/2023	1411	NAVIGATE 360	73412	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$2,832.50
64911	05/09/2023	1411	NAVIGATE 360	73412	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$515.00
						Check Total:	$3,347.50
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$5,670.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$7,000.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$3,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$3,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$450.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$596.00

Disbursement Detail Listing

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64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$996.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$189.20
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$1,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$300.00
						Check Total:	$23,701.20
64913	05/09/2023	1411	NEW STORY SCHOOLS	INV51517	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	$7,146.00
						Check Total:	$7,146.00
64914	05/09/2023	1411	Employee Vendor	ENVIRONMENTAL 032523	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$31.79
64914	05/09/2023	1411	Employee Vendor	ENVIRONMENTAL 041023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$31.76
64914	05/09/2023	1411	Employee Vendor	STEM SUPPLIES 031523	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$30.50
						Check Total:	$94.05
64915	05/09/2023	1411	PENNSYLVANIA DISTANCE LEARNING CHARTER	858989	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.30
						Check Total:	$1,078.30
64916	05/09/2023	1411	PENNSYLVANIA VIRTUAL CS	855602	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$4,313.19
64916	05/09/2023	1411	PENNSYLVANIA VIRTUAL CS	859964	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$4,313.19
						Check Total:	$8,626.38
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	03510-44007 04/14/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.15
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	76300-45007 04/13/23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$249.14
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.05

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64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.99
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,306.84
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.03
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.87
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$65.23
						Check Total:	$1,749.30
64918	05/09/2023	1411	PRECISION BUILDING SPECIALTIES INC	313	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$790.00
						Check Total:	$790.00
64919	05/09/2023	1411	QBS	INV-038170	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	$500.00
						Check Total:	$500.00
64920	05/09/2023	1411	REACH CYBER CHARTER SCHOOL	858043	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$6,469.78
64920	05/09/2023	1411	REACH CYBER CHARTER SCHOOL	858043	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$4,490.63
						Check Total:	$10,960.41
64921	05/09/2023	1411	SAGE TECHNOLOGY SOLUTIONS, INC.	154728	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$655.00
						Check Total:	$655.00
64922	05/09/2023	1411	Employee Vendor	MED CAREER CORDS	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$26.99
64922	05/09/2023	1411	Employee Vendor	MED LAB SUPPLIES	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$36.01
						Check Total:	$63.00
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	$1,587.10
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	$0.00
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	$5.40
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	$19.99
						Check Total:	$1,612.49
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$77.83
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$269.05
						Check Total:	$436.00
64925	05/09/2023	1411	Employee Vendor	COMPETITION 03/30/23	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$70.85
						Check Total:	$70.85
64926	05/09/2023	1411	UGI UTILITIES INC	411005971196 042523	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$28.05
64926	05/09/2023	1411	UGI UTILITIES INC	411005971196 042523	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$734.17
						Check Total:	$762.22
64927	05/09/2023	1411	UNITED STATES POSTAL SERVICE	221 06/05/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	$290.00
						Check Total:	$290.00
64928	05/09/2023	1411	UPMC	PUH00-011467	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,894.18
						Check Total:	$2,894.18
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV210349	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$386.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV210349	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$8.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$980.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$32.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,406.00
						Bank Total:	$1,483,727.33

Fund	Amount
10	$1,472,540.65
50	$11,186.68
Fund Totals:	$1,483,727.33

End of Report

Disbursements Grand Total: $1,483,727.33

PB-2

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Fiscal Year: 2022-2023

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

Voucher Range: 1350 - 1413 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
4053	04/14/2023	1372	COMMONWEALTH OF PA UNCLAIMED PROPERTY	FS 2023	50.0499.000.000.00.000.000.000.0000	UNCLAIMED PROPERTIES	$11.40
						Check Total:	$11.40
4054	04/14/2023	1372	NUTRITION, INC.	67675	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$22,969.40
						Check Total:	$22,969.40
4055	04/28/2023	1402	JUSTICE WORKS YOUTHCARE	31125	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$20.00
4055	04/28/2023	1402	JUSTICE WORKS YOUTHCARE	31125	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$95.00
						Check Total:	$115.00
4056	04/28/2023	1402	K & D FACTORY SERVICE INC	349699	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$188.28
						Check Total:	$188.28
4057	04/28/2023	1402	NUTRITION, INC.	67686	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$15,502.60
4057	04/28/2023	1402	NUTRITION, INC.	67724	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$21,148.21
						Check Total:	$36,650.81
4058	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	$94.00
4058	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.10.220.000.000.0000	FOOD SERVICES SUPPLIES	$94.00
4058	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.20.510.000.000.0000	FOOD SERVICES SUPPLIES	$94.00
4058	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.30.810.000.000.0000	FOOD SERVICES SUPPLIES	$94.00
						Check Total:	$376.00
4059	05/09/2023	1410	K & D FACTORY SERVICE INC	350542	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$1,528.91
						Check Total:	$1,528.91
4060	05/09/2023	1410	NUTRITION, INC.	67764	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$26,315.03
						Check Total:	$26,315.03
						Bank Total:	$88,154.83

Fund	Amount
50	$88,154.83
Fund Totals:	$88,154.83

End of Report

Disbursements Grand Total: $88,154.83

Montoursville Area School District

(BOARD REPORT) GF CONDENSED EXPENSES

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.000.000.00.000.000.000.0000	REGULAR PROGRAMS	$14,036,308.00	$1,024,589.93	$10,848,733.36	$3,187,574.64	$3,960,630.69	($773,056.05)	-5.51%
10.1200.000.000.00.000.000.000.0000	SPECIAL PROGRAMS	$4,110,764.00	$254,347.62	$3,516,267.76	$594,496.24	$853,913.95	($259,417.71)	-6.31%
10.1300.000.000.00.000.000.000.0000	VOCATIONAL EDUCATION	$290,596.00	$11,232.80	$186,429.65	$104,166.35	$11,032.50	$93,133.85	32.05%
10.1400.000.000.00.000.000.000.0000	OTHER INSTRUCTIONAL PROGRAMS	$358,675.00	$9,952.17	$294,126.09	$64,548.91	$224.52	$64,324.39	17.93%
10.2100.000.000.00.000.000.000.0000	SUPPORT SERVICES-STUDENTS	$961,936.00	$68,474.19	$682,067.27	$279,868.73	$257,923.09	$21,945.64	2.28%
10.2200.000.000.00.000.000.000.0000	SUPPORT SERVICES-INSTRUCTIONAL	$1,212,841.00	$81,562.34	$1,347,316.30	($134,475.30)	$445,176.75	($579,652.05)	-47.79%
10.2300.000.000.00.000.000.000.0000	SUPPORT SERVICES-ADMINISTRATIO	$2,062,005.00	$160,347.68	$1,747,781.33	$314,223.67	$312,414.48	$1,809.19	0.09%
10.2400.000.000.00.000.000.000.0000	SUPPORT SERVICES-PUPIL HEALTH	$368,262.00	$22,600.57	$260,089.32	$108,172.68	$77,190.76	$30,981.92	8.41%
10.2500.000.000.00.000.000.000.0000	SUPPORT SERVICES-BUSINESS	$490,184.00	$33,881.26	$395,227.76	$94,956.24	$67,737.11	$27,219.13	5.55%
10.2600.000.000.00.000.000.000.0000	OPERATION AND MAINTENANCE OF P	$2,758,623.00	$202,312.24	$2,422,251.15	$336,371.85	$376,030.92	($39,659.07)	-1.44%
10.2700.000.000.00.000.000.000.0000	STUDENT TRANSPORTATION SERVICI	$1,166,260.00	$164,022.99	$1,315,679.17	($149,419.17)	$9,925.67	($159,344.84)	-13.66%
10.3200.000.000.00.000.000.000.0000	STUDENT ACTIVITIES	$687,905.00	$49,634.23	$493,486.58	$194,418.42	$141,833.70	$52,584.72	7.64%
10.4500.000.000.00.000.000.000.0000	EXISTING BUILDING IMPROVEMENT	$0.00	$0.00	$102,175.00	($102,175.00)	$0.00	($102,175.00)	0.00%
10.5100.000.000.00.000.000.000.0000	DEBT SERVICE/OTHER EXPENDITURE	$0.00	$0.00	$41,064.76	($41,064.76)	$0.00	($41,064.76)	0.00%
10.5200.000.000.00.000.000.000.0000	INTERFUND TRANSFERS-OUT	$3,449,050.00	$506,562.50	$1,430,952.38	$2,018,097.62	$0.00	$2,018,097.62	58.51%
10.5900.000.000.00.000.000.000.0000	BUDGETARY RESERVE	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	100.00%
Grand Total:		$32,753,409.00	$2,589,520.54	$25,083,547.88	$7,669,761.12	$6,514,034.14	$1,155,726.98	3.53%

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED REVENUES

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.6110.000.000.00.000.000.000.0000	AD VALOREM TAXES	($12,429,220.00)	($853.65)	($12,546,959.47)	$117,739.47	$0.00	$117,739.47	-0.95%
10.6150.000.000.00.000.000.000.0000	CURRENT ACT 511 TAXES-PROPORTI	($4,220,000.00)	($476,714.83)	($3,484,970.84)	($735,029.16)	$0.00	($735,029.16)	17.42%
10.6410.000.000.00.000.000.000.0000	DELINQUENT AD VALOREM TAXES	($525,000.00)	$0.00	($183,864.64)	($341,135.36)	$0.00	($341,135.36)	64.98%
10.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	($20,000.00)	($9,533.65)	($109,411.50)	$89,411.50	$0.00	$89,411.50	-447.06%
10.6710.000.000.00.000.000.000.0000	ADMISSIONS	($50,500.00)	($216.00)	($52,517.00)	$2,017.00	$0.00	$2,017.00	-3.99%
10.6740.000.000.00.000.000.000.0000	FEES	($10,000.00)	($60.00)	($13,290.00)	$3,290.00	$0.00	$3,290.00	-32.90%
10.6790.000.000.00.000.000.000.0000	OTHER LEA ACTIVITIES	($18,000.00)	($163.90)	($14,610.90)	($3,389.10)	$0.00	($3,389.10)	18.83%
10.6830.000.000.00.000.000.000.0000	FEDERAL REVENUE FROM INTERMED	($331,092.00)	$0.00	$0.00	($331,092.00)	$0.00	($331,092.00)	100.00%
10.6910.000.000.00.000.000.000.0000	RENTALS	($3,000.00)	$0.00	($777.57)	($2,222.43)	$0.00	($2,222.43)	74.08%
10.6920.000.000.00.000.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($2,154.47)	($111,970.72)	$111,970.72	$0.00	$111,970.72	0.00%
10.6940.000.000.00.000.000.000.0000	TUITION FROM PATRONS	($86,250.00)	($1,050.00)	($10,685.00)	($75,565.00)	$0.00	($75,565.00)	87.61%
10.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	($20,000.00)	($634.27)	($154,271.30)	$134,271.30	$0.00	$134,271.30	-671.36%
10.7110.000.000.00.000.000.000.0000	BASIC EDUCATION	($7,655,566.00)	$0.00	($4,879,194.60)	($2,776,371.40)	$0.00	($2,776,371.40)	36.27%
10.7160.000.000.00.000.000.000.0000	TUITION FOR ORPHANS AND CHILDR	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
10.7270.000.000.00.000.000.000.0000	SPECIALIZED EDUCATIONAL OF EXC	($1,319,628.00)	$0.00	($1,078,820.00)	($240,808.00)	$0.00	($240,808.00)	18.25%
10.7310.000.000.00.000.000.000.0000	TRANSPORTATION	($480,113.00)	$0.00	$0.00	($480,113.00)	$0.00	($480,113.00)	100.00%
10.7320.000.000.00.000.000.000.0000	RENTAL AND SINKING FUND PAYMEN	($120,736.00)	$0.00	$0.00	($120,736.00)	$0.00	($120,736.00)	100.00%
10.7330.000.000.00.000.000.000.0000	HEALTH SERVICES	($34,000.00)	$0.00	$0.00	($34,000.00)	$0.00	($34,000.00)	100.00%
10.7340.000.000.00.000.000.000.0000	STATE PROPERTY TAX REDUCTION A	($646,419.00)	$0.00	($646,419.00)	$0.00	$0.00	$0.00	0.00%
10.7500.000.000.00.000.000.000.0000	STATE REVENUES NOT LISTED ELSE	($264,755.00)	$0.00	($371,897.84)	$107,142.84	$0.00	$107,142.84	-40.47%
10.7820.000.000.00.000.000.000.0000	STATE SHARE OF RETIREMENT CONT	($2,259,350.00)	$0.00	($922,240.63)	($1,337,109.37)	$0.00	($1,337,109.37)	59.18%
10.8510.000.000.00.000.000.000.0000	IDEA ACT AND ESEA REVENUE	($392,001.00)	$0.00	($107,392.07)	($284,608.93)	$0.00	($284,608.93)	72.60%
10.8740.000.000.00.000.000.000.0000	CARES ACT FUNDING	($1,500,000.00)	$0.00	($1,528,752.86)	$28,752.86	$0.00	$28,752.86	-1.92%
10.8750.000.000.00.000.000.000.0000	CARES ACT, CRRSA ACT, AND ARP	$0.00	$0.00	($77,395.22)	$77,395.22	$0.00	$77,395.22	0.00%
10.8820.000.000.00.000.000.000.0000	MEDICAL ASSISTANCE REIMBURSEMI	$0.00	$0.00	($2,688.55)	$2,688.55	$0.00	$2,688.55	0.00%
10.9400.000.000.00.000.000.000.0000	SALE OF OR COMPENSATION FOR LO	$0.00	($3,076.00)	($14,550.00)	$14,550.00	$0.00	$14,550.00	0.00%
	Grand Total:	($32,420,630.00)	($494,458.77)	($26,312,679.71)	($6,107,950.29)	$0.00	($6,107,950.29)	18.84%

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.3100.000.000.00.000.000.000.0000	FOOD SERVICES	$0.00	$120,911.24	$848,699.46	($848,699.46)	$26,110.25	($874,809.71)	0.00%
	Grand Total:	$0.00	$120,911.24	$848,699.46	($848,699.46)	$26,110.25	($874,809.71)	0.00%

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED REVENUES

Fiscal Year: **2022-2023**

From Date: 4/1/2023 To Date: 4/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	$0.00	($1,715.30)	($13,980.67)	$13,980.67	$0.00	$13,980.67	0.00%
50.6610.000.000.00.000.000.000.0000	DAILY SALES-REIMBURSABLE PROGR	$0.00	$0.00	($74,075.75)	$74,075.75	$0.00	$74,075.75	0.00%
50.6620.000.000.00.000.000.000.0000	DAILY SALES-NON-REIMBURSABLE P	$0.00	$0.00	($52,703.95)	$52,703.95	$0.00	$52,703.95	0.00%
50.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	$0.00	$0.00	($2,217.04)	$2,217.04	$0.00	$2,217.04	0.00%
50.7600.000.000.00.000.000.000.0000	REVENUE FOR MILK, LUNCH, AND B	$0.00	($9,792.63)	($40,376.27)	$40,376.27	$0.00	$40,376.27	0.00%
50.8530.000.000.00.000.000.000.0000	CHILD NUTRITION PROGRAM	$0.00	($59,537.58)	($342,109.59)	$342,109.59	$0.00	$342,109.59	0.00%
	Grand Total:	$0.00	($71,045.51)	($525,463.27)	$525,463.27	$0.00	$525,463.27	0.00%

End of Report

Montoursville Area School District
School Board Agenda
May 9, 2023
7:00 PM
Montoursville Area High School

General:

G-1 Approval of Montoursville Area High School summer programs, pursuant to Board Policy #124. The six-week programs will run from June 12, 2023 to July 28, 2023.

Program consists of:

Enrichment Courses - $200 per course

- CSS
- World Cultures
- Driver's Education $350.00 per course

G-2 Approval to send approximately 35 Montoursville Area School District students to the Extended School Year Program, operating by BLaST IU #17. The program will run for five weeks, Monday through Thursday, 8:30 AM to 11:30 AM, June 26, 2023 to July 21, 2023. The approximate cost for the program is: $109,115. (Attachment)

G-3 Approval of an agreement between Montoursville Area School District and Diversified Treatment Alternative Centers. (Attachment)

G-4 Approval of an agreement between Montoursville Area School District and New Story. (Attachment)

G-5 Resolution for approval of the Special Education Settlement agreement for student 232100. (Attachment)

Personnel:

P-1 Approval of Release and Settlement Agreement for employee 101009. (Attachment)

P-2 Approval of the following Long-Term Professional position:

Employee	Position	Dates	Replacement for:
Benjamin Hepburn	Tech Ed	March 14, 2023 to the end of the 2022-2023 school year	101009

P-3 Approval of the following additions to the Support Staff:

Employee	Position	Rate of Pay	Effective	Replacement for:
Gary Stroble	Custodian	$15.54/hour	May 10, 2023	Patrick Wright
Jordan Tillema	Paraprofessional	$12.75/hour	May 10, 2023	Robin McKenna

P-4 Approval of the following retirement from a member of the Support Staff:

Employee	Position	Years of Service	Effective
Gina Uvari	Secretary	19	April 12, 2023

P-5 Approval to rescind a date to retire from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Susan Shoemaker	Mathematics	36	June 30, 2023

P-6 Approval of a retirement from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Susan Shoemaker	Mathematics	36	December 31, 2023

P-7 Approval of the following transfers from position/building to another:

Employee	Position from	Position to	Effective
Corey Twigg	High School Health and Phys Ed	Elementary Middle School	2023-2024 school year
Hannah McCracken	Loyalsock Valley Elementary	Elementary Middle School	2023-2024 school year
Lauren Caputo	Lyter Elementary	Elementary Loyalsock Valley	2023-2024 school year
Erica Hepburn	Loyalsock Valley Elementary	Elementary Middle School	2023-2024 school year

P-8 Approval of the following additions to the Professional Staff:

Employee	Certification	Rate of Pay	Effective	Replacement for:
Rebekah Lundy	English	Bachelor's Step 1 $51,100	July 1, 2023	Mindy Apsokardu
Olivia Overdorf	Health and Phys Ed	Bachelor's Step 1 $51,100	July 1, 2023	Corey Twigg

Transportation:

T-1 Approval of the Promiseland Busing Rate in the amounts of $3,094.58 and $2,928.53 for April 2023. (Attachment)

Academics:

A-1 Approval for graduation of those members of the senior class of 2023 who will have met all state and district requirements as of June 1, 2023 (133 potential graduates as of May 9, 2023). Special dates for the senior class as follows: **Awards Ceremony – June 7, 2023 Commencement – June 8, 2023.**

Budget and Finance

BF-1 Approval to awarded bids for the 2023-2024 fiscal year. (Attachment)

- Paper supplies in the amount of $32,590.59
- Athletic supplies and equipment in the amount of $26,599.27

ATTACHMENTS

MONTOURSVILLE AREA SCHOOL DISTRICT
50 NORTH ARCH STREET
MONTOURSVILLE, PA 17754

G-2

TO:	**Christina Bason, Superintendent**	
TO:	**Brandy Smith, Business Manager**	
FROM:	**Timothy Hanner, Supervisor of Special Education**	
RE:	**ESY - Location Donald E. Schick Elementary - Loyalsock Township**	**32 Students**
	ESY - Academy	**1 Students**
	ESY - New Story	**2 Students**
	ESY - Speech Therapist - 2 group sessions 2 students in each	4 Students
	ESY - LS Support Teacher	1 Student
	ESY - Interpreter	1 Student
	ESY - Job Coaching	1 Student
	ESY - Transportation	**35 Students**
	Total	**35 Students**
DATE:	**May 3,2023**	

SUMMARY OF PROJECTED ESY COST - 2022 - 2023

		Amount	Total
1	**BLaST Program Schick** - (32 students)	$1,400	$44,800
	Dates: June 26th - July 21st **July 4th OFF**		
	Days: Monday - Friday 19 Days		
	Times: 8:30 - 11:30 am students		
2	**Interpreter** **1** Student June 26th - July 21st 80 hrs x $35 hr	$2,800	$2,800
3	Grade School Student Tutoring **1** Student	$1,860	$1,860
	LS Tutor @ 60 hrs x $31 hr		
4	**Speech** **4** students June 19th - August 18th 17 hrs x $31 hr	$417	$417
5	**South Acadamy** 1 Student $1,400 per Student	$1,400	$1,400
6	**Transportation** (M. Rakestraw) Invoice Attached		$35,000
	Shick Elementary 32 Students		
	South Acadamy 1 Student		
	New Story 2 Students		
7	**Job Coach** **1** student @ $1,350 per student	$1,400	$1,400
8	**New Story** **2** Students @ **$397/day** per student **27 Days**	$10,719	$21,438
	Dates: June 20th - July 28th **July 3 & 4 OFF**		
	Days: Monday - Friday Fridays :Noon Dismissal		
	Times: 8:30 - 2:30 pm		
		Total	**$109,115**

G-3

AGREEMENT

In an effort to develop and maintain positive working relationships with agencies that serve that human service needs of the community.

Diversified Treatment Alternative Centers, LLC (DTAC)
40 Lawton Lane
Milton, PA 17847

Effects this agreement with

Montoursville Area School District
50 North Arch Street
Montoursville, PA 17754

It is mutually agreed by both parties that appropriate individuals will be referred between the agencies named herein and that ongoing communication will be maintained between the agencies in order to guarantee the most appropriate continuum of care for the consumer.

The undersigned acknowledges that a referral system has thus been established. This agreement shall automatically be renewed every two (2) years from date of signature until terminated by either party via 30 days written notice. This agreement may be modified or amended from time to time by mutual agreement of the parties and such modification or amendment shall be attached to and become part of the original agreement. This agreement is not a legal and binding contract for services.

This agreement is effective for DTAC's Therapeutic Health Services.

______________________	Lauren E. Mutur
Montoursville Area School District	Diversified Treatment Alternative Centers, LLC
______________________	4/13/2023
Date	Date

T-1

PROMISED LAND BI DAILY RATES
2022-2023 SCHOOL YEAR

BUS	AUG/SEP (1)	SEPT (2)	OCT (1)	OCT (2)	NOV (1)	NOV (2)	DEC (1)	DEC (2)	JAN (1)	JAN (2)	JAN (3)	Feb (1)	Feb (2)	March (1)	March (2)	April (1)	April (2)
20	$ 335.80	$ 341.09	$ 363.43	$ 412.20	$ 477.07	$ 395.14	$ 467.35	$ 354.54		$ 288.71	-	$ 418.45	$ 327.15	-	$ 347.57	$ 514.54	$ -
21			$ 333.48		$ 295.12			$ 371.84	$ 477.33	$ 457.30	$ 515.53	$ 482.57	$ 462.42	$ 461.72	$ 432.60	$ -	$ 444.72
22	$ 325.71	$ 330.02	$ 326.61	$ 326.79	$ 328.04	$ 271.53	$ 328.22	$ 318.00	$ 328.04	$ 331.99	$ 456.91	$ 328.94	$ 326.07	$ 329.12	$ 328.40	$ 331.63	$ 333.43
23	$ 495.45	$ 410.54	$ 486.18	$ 463.27	$ 383.62	$ 340.89	$ 402.35	$ 473.82	$ 483.27	$ 439.81	$ 416.84	$ 527.82	$ 454.72	$ 536.37	$ 450.18	$ 397.26	$ 508.18
24	$ 298.74	$ 492.84	$ 494.78	$ 449.66	$ 379.92	$ 412.74	$ 456.78	$ 433.03	$ 444.46	$ 441.24	$ 413.81	$ 447.93	$ 439.94	$ 452.90	$ 455.92	$ 428.71	$ 474.05
25	$ 379.90	$ 348.87	$ 350.59	$ 444.65	$ 464.77	$ 450.21	$ 447.34	$ 409.21	$ 291.97	$ 381.63	$ 287.68	$ 405.00	$ 391.01	$ 397.91	$ 418.79	$ 392.35	$ 414.96
26	$ 192.74	$ 218.75	$ 480.66		$ 461.20	$ 459.43	$ 470.93	$ 202.82						$ 501.19	$ -	$ 372.71	-
27	$ 269.68	$ 273.86	$ 261.86	$ 283.68	$ 285.32		$ 290.04	$ 280.41	$ 286.77	$ 289.32	$ 289.32	$ 290.22	$ 282.22	$ 283.50	$ 286.95	$ 265.13	$ 290.41
28					$ 165.18									-	$ 200.11	$ 392.25	$ 462.78
29					$ 165.18						$ 243.34		$ 137.29	-	$ 375.65	$ -	$ -
	$ 2,298.02	**$2,415.97**	**$3,097.59**	**$2,380.25**	**$3,405.42**	**$2,329.94**	**$2,863.01**	**$2,843.67**	**$2,311.86**	**$2,630.00**	**$ 2,623.43**	**$2,900.93**	**$2,820.82**	**$2,962.71**	**$3,296.17**	**$3,094.58**	**$2,928.53**

MONTOURSVILLE AREA SCHOOL DISTRICT
2023-2024 BID AWARDS

PAPER

Contract Paper	$	32,590.59
TOTAL	**$**	**32,590.59**

ATHLETIC SUPPLIES & EQUIPMENT

BSN	$	15,946.97
Pyramid School Products	$	2,760.88
Elery Nau	$	104.00
Roger's Athletics	$	4,352.00
Cheersounds.com	$	260.00
Amazon	$	575.67
Epic Sports	$	300.00
Cheer Flags	$	2,299.75
TOTAL	**$**	**26,599.27**