Montoursville Area School District
Business Manager's Report
July 11, 2023
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Manual Checks	$	0.00
Noncheck Batch from General Fund	$	2,213,112.20
Amounts paid from General Fund	$	531,303.52
Amounts to be paid at this meeting	$	0.00
Total	$	2,744,415.72

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

Approve list of bills per attached list:		
Noncheck Batch	$	204.82
Amounts paid since last meeting	$	51,014.55
Amounts to be paid at this meeting	$	0.00
Total	$	51,219.37

TREASURER'S REPORT
GENERAL FUND

	JUNE	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$4,479,837.19	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	0.00	$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	0.00	$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	470,644.62	$4,015,820.73	4,000,000.00
Real Estate Transfer, Act 511	18,479.19	$278,486.27	220,000.00
Del. Real Estate Taxes	57,650.20	$381,918.03	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	1,429.52	$121,158.31	20,000.00
Admissions	0.00	$52,699.66	50,500.00
Activity Paticipation Fee	155.00	$13,445.00	10,000.00
Other District Activity Income	300.00	$15,090.75	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	1,916.74	$2,694.31	3,000.00
Donations	4,000.00	$126,470.72	0.00
Summer School	14,600.00	$14,800.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	3,760.00	$23,500.00	26,250.00
Refund Prior Yr Expenses	19.00	$136,910.17	0.00
Misc. Revenue	385.57	$18,673.78	20,000.00
Basic Instructional Subsidy	1,969,907.36	$7,849,327.36	7,156,416.00
FICA Taxes	0.00	$308,603.62	499,150.00
Tuition Payment 1305/1306	0.00	$0.00	35,000.00
Vocational Education	0.00	$0.00	0.00
Special Education	359,572.52	$1,438,392.52	1,319,628.00
Transportation	0.00	$317,562.00	480,113.00
Rental & Sinking Fund Payments	116,087.97	$116,087.97	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	0.00	$14,550.00	0.00
Insurance Recoveries	20,000.00	$20,000.00	0.00
	$3,038,907.69	$31,469,936.84	$32,420,630.00
Total Receipts & Beg. Balance	$7,518,744.88	$38,366,644.88	$32,420,630.00

	JUNE	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,539,207.52	$13,504,636.45	14,036,308.00
Special Programs	444,155.93	$4,412,962.90	4,110,764.00
Vocational Programs	0.00	$197,462.15	290,596.00
Other Instructional Programs	3,999.81	$304,412.45	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	144,866.90	$898,869.29	961,936.00
Instructional Staff	307,970.93	$1,799,791.23	1,212,841.00
Administration	189,336.13	$2,141,882.78	2,062,005.00
Pupil Health	23,702.46	$321,904.80	368,262.00
Business	32,849.06	$467,213.18	490,184.00
Operation & Main. of Plant	209,061.82	$2,844,836.34	2,758,623.00
Student Transportation	116,642.30	$1,601,262.57	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	2,098.22	$45,883.41	101,804.00
School Sponsored Athletics	17,571.53	$599,073.25	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	0.00	$2,618,563.00	2,064,071.00
Transfer to Debt Service	0.00	$2,774,751.76	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	$3,031,462.61	$34,676,745.32	$32,753,409.00
Accounts Receivable	(256,772.62)	2,137,559.70	
Accounts Payable	717,189.38	2,314,138.99	
Ending General Ledger Cash Balance	**$3,513,320.27**	**$3,513,320.27**	
PSDLAF Balance	$3,484,694.62	$3,484,694.62	
FNB Bank Balance	$28,625.65	$28,625.65	
Ending Balance	**$3,513,320.27**	**$3,513,320.27**	

TR-1

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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							
1110 / REGULAR PROGRAMS	$13,730,674.00	$0.00	$1,513,481.12	$1,658,097.60	$3,171,578.72	$501,178.55	-8.43%
1190 / FEDERAL PROGRAMS	$306,334.00	$0.00	$25,726.40	$33,880.53	$59,606.93	$31,193.00	-0.88%
1211 / LIFE SKILLS SUPPORT	$330,445.00	$0.00	$0.00	$0.00	$0.00	$0.22	0.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$162,194.00	$0.00	$7,194.62	$14,388.81	$21,583.43	$62,089.64	29.41%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$21,413.00	$0.00	$0.00	$0.00	$0.00	($0.20)	0.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$350,533.00	$0.00	$6,500.45	$18,055.68	$24,556.13	$14,142.05	-1.12%
1231 / EMOTIONAL SUPPORT	$531,677.00	$0.00	$27,396.64	$53,547.98	$80,944.62	$39,490.31	-2.64%
1233 / AUTISTIC SUPPORT	$74,826.00	$0.00	$0.00	$0.00	$0.00	($0.32)	0.00%
1241 / LEARNING SUPPORT	$2,059,949.00	$0.00	$268,477.78	$169,964.34	$438,442.12	($89,347.53)	-12.59%
1243 / GIFTED SUPPORT	$20,840.00	$0.00	$1,568.56	$3,137.11	$4,705.67	$3,243.69	0.51%
1271 / MULTI-HANDICAPPED SUPPORT	$28,187.00	$0.00	$0.00	$0.00	$0.00	$0.04	0.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$530,000.00	$0.00	$133,017.88	$31.50	$133,049.38	($328,861.19)	-62.06%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$290,596.00	$0.00	$0.00	$0.00	$0.00	$93,133.85	32.05%
1410 / DRIVER'S EDUCATION	$21,475.00	$0.00	$930.34	$80.20	$1,010.54	$8,786.51	40.54%
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	$352.63	$0.00	$352.63	$6,549.17	66.83%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$313,000.00	$0.00	$150.00	$0.00	$150.00	$72,568.10	23.18%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	$0.00	$0.00	$2,566.84	$0.00	$2,566.84	($39,399.14)	0.00%
2120 / GUIDANCE SERVICES	$826,304.00	$0.00	$133,859.18	$69,456.77	$203,315.95	$66,888.57	-0.31%
2140 / PSYCHOLOGICAL SERVICES	$127,655.00	$0.00	$11,007.72	$22,015.45	$33,023.17	($4,498.71)	-20.77%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$7,977.00	$0.00	$0.00	$0.00	$0.00	$676.85	8.49%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$634,728.00	$0.00	$231,436.99	$51,486.80	$282,923.79	($335,003.97)	-60.89%
2250 / SCHOOL LIBRARY SERVICES	$282,810.00	$0.00	$60,914.13	$41,471.68	$102,385.81	($181,476.99)	-78.83%
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	$15,619.81	$634.87	$16,254.68	($530.58)	-0.49%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$33,700.00	$0.00	$0.00	$500.00	$500.00	$33,125.00	96.81%
2310 / BOARD SERVICES	$31,665.00	$0.00	$402.52	$832.26	$1,234.78	($10,513.81)	-35.83%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$8,323.46	$0.00	$8,323.46	$14,079.67	12.75%
2350 / LEGAL AND ACCOUNTING SERVICES	$82,700.00	$0.00	$8,269.66	$0.00	$8,269.66	$4,728.61	5.72%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$546,906.00	$0.00	$43,550.36	$1,683.86	$45,234.22	($3,071.39)	-0.87%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,290,334.00	$0.00	$128,790.13	$15,571.24	$144,361.37	($84,000.86)	-7.72%
2420 / MEDICAL SERVICES	$78,060.00	$0.00	$0.00	$0.00	$0.00	$6,000.12	7.69%

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2440 / NURSING SERVICES	$289,482.00	$0.00	$23,702.46	$33,122.44	$56,824.90	$39,637.08	2.25%
2511 / SUPERVISION OF FISCAL SERVICES	$185,769.00	$0.00	$13,816.50	$907.91	$14,724.41	$1,505.42	0.32%
2519 / OTHER FISCAL SERVICES	$245,340.00	$0.00	$18,650.31	$150.00	$18,800.31	$982.76	0.34%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$59,075.00	$0.00	$382.25	$4,952.79	$5,335.04	$20,482.64	26.29%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$137,045.00	$0.00	$10,546.28	$0.00	$10,546.28	($1,359.99)	-0.99%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$84,451.00	$0.00	$5,616.19	$2,370.40	$7,986.59	$8,221.48	6.93%
2620 / OPERATION OF BUILDING SERVICES	$2,246,177.00	$0.00	$140,588.42	$50,840.35	$191,428.77	$99,321.71	2.16%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$144,154.00	$0.00	$9,675.86	$4,837.31	$14,513.17	$9,221.58	3.04%
2660 / SAFETY AND SECURITY SERVICES	$146,796.00	$0.00	$42,635.07	$4,710.47	$47,345.54	($201,618.12)	-140.55%
2700 / STUDENT TRANSPORTATION SERVICES	$0.00	$0.00	$33,889.49	$0.00	$33,889.49	($33,889.49)	0.00%
2720 / VEHICLE OPERATION SERVICES	$1,040,000.00	$0.00	$73,119.43	$5,779.77	$78,899.20	($404,564.04)	-39.46%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$9,633.38	$0.00	$9,633.38	($16,549.04)	-15.57%
2750 / NONPUBLIC TRANSPORTATION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
2836 / STAFF DEVELOP SERVICE-NON-INSTRUCTIONAL CERTIFIED	$0.00	$0.00	$0.00	$287.50	$287.50	$0.00	0.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	$101,804.00	$0.00	$2,098.22	$3,531.27	$5,629.49	$21,692.22	17.84%
3250 / SCHOOL SPONSORED ATHLETICS	$586,101.00	$0.00	$17,571.53	$51,029.59	$68,601.12	$21,256.12	-5.08%
5520 / SPECIAL ITEMS-LOSSES	$0.00	$0.00	$0.00	$16.05	$16.05	$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**	**$3,031,462.61**	**$2,317,372.53**	**$5,348,835.14**	**$198,493.81**	**-7.23%**
FUND: GENERAL FUND - 10	**$29,304,359.00**	**$0.00**	**$3,031,462.61**	**$2,317,372.53**	**$5,348,835.14**	**$198,493.81**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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**	**$3,031,462.61**	**$2,317,372.53**		**$198,493.81**	

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED EXPENSES

From Date: 6/1/2023 To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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	$14,037,008.00	$1,539,207.52	$13,504,636.45	$532,371.55	$1,691,978.13	($1,159,606.58)	-8.26%
10.1200.000.000.00.000.000.000.0000	SPECIAL PROGRAMS	$4,110,064.00	$444,155.93	$4,412,962.90	($302,898.90)	$259,125.42	($562,024.32)	-13.67%
10.1300.000.000.00.000.000.000.0000	VOCATIONAL EDUCATION	$290,596.00	$0.00	$197,462.15	$93,133.85	$0.00	$93,133.85	32.05%
10.1400.000.000.00.000.000.000.0000	OTHER INSTRUCTIONAL PROGRAMS	$358,675.00	$3,999.81	$304,412.45	$54,262.55	$80.20	$54,182.35	15.11%
10.2100.000.000.00.000.000.000.0000	SUPPORT SERVICES-STUDENTS	$961,936.00	$144,866.90	$898,869.29	$63,066.71	$91,472.22	($28,405.51)	-2.95%
10.2200.000.000.00.000.000.000.0000	SUPPORT SERVICES-INSTRUCTIONAL	$1,213,561.00	$307,970.93	$1,799,791.23	($586,230.23)	$94,093.35	($680,323.58)	-56.06%
10.2300.000.000.00.000.000.000.0000	SUPPORT SERVICES-ADMINISTRATIO	$2,062,005.00	$189,336.13	$2,141,882.78	($79,877.78)	$18,087.36	($97,965.14)	-4.75%
10.2400.000.000.00.000.000.000.0000	SUPPORT SERVICES-PUPIL HEALTH	$367,542.00	$23,702.46	$321,904.80	$45,637.20	$33,122.44	$12,514.76	3.40%
10.2500.000.000.00.000.000.000.0000	SUPPORT SERVICES-BUSINESS	$490,184.00	$32,849.06	$467,213.18	$22,970.82	$6,010.70	$16,960.12	3.46%
10.2600.000.000.00.000.000.000.0000	OPERATION AND MAINTENANCE OF P	$2,758,623.00	$209,061.82	$2,844,836.34	($86,213.34)	$62,758.53	($148,971.87)	-5.40%
10.2700.000.000.00.000.000.000.0000	STUDENT TRANSPORTATION SERVICI	$1,166,260.00	$116,642.30	$1,601,262.57	($435,002.57)	$5,779.77	($440,782.34)	-37.79%
10.2800.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	$0.00	$0.00	$287.50	($287.50)	0.00%
10.3200.000.000.00.000.000.000.0000	STUDENT ACTIVITIES	$687,905.00	$19,669.75	$644,956.66	$42,948.34	$54,560.86	($11,612.52)	-1.69%
10.4600.000.000.00.000.000.000.0000	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	$0.00	$5,393,314.76	($1,944,264.76)	$0.00	($1,944,264.76)	-56.37%
10.5500.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	$0.00	$0.00	$16.05	($16.05)	0.00%
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	$3,031,462.61	$34,676,745.32	($1,923,336.32)	$2,317,372.53	($4,240,708.85)	-12.95%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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							
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	$0.00	$0.00	$0.00	$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%
6151 / CURRECNT ACT 511 EARNED INCOME TAXES	($4,000,000.00)	$0.00	($470,644.62)	$0.00	($470,644.62)	$15,820.73	-0.40%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	($220,000.00)	$0.00	($18,479.19)	$0.00	($18,479.19)	$58,486.27	-26.58%
6411 / DELINQUENT REAL ESTATE TAXES	($525,000.00)	$0.00	($57,650.20)	$0.00	($57,650.20)	($143,081.97)	27.25%
6510 / INTEREST	($20,000.00)	$0.00	($1,429.52)	$0.00	($1,429.52)	$101,158.31	-505.79%
6710 / ADMISSIONS	($50,500.00)	$0.00	$0.00	$0.00	$0.00	$2,199.66	-4.36%
6740 / FEES	($10,000.00)	$0.00	($155.00)	$0.00	($155.00)	$3,445.00	-34.45%
6790 / OTHER LEA ACTIVITY INCOME	($18,000.00)	$0.00	($300.00)	$0.00	($300.00)	($2,909.25)	16.16%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	($331,092.00)	$0.00	$0.00	$0.00	$0.00	($331,092.00)	100.00%
6910 / RENTALS	($3,000.00)	$0.00	($1,916.74)	$0.00	($1,916.74)	($305.69)	10.19%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	$0.00	$0.00	($4,000.00)	$0.00	($4,000.00)	$126,470.72	0.00%
6942 / SUMMER SCHOOL TUITION	($10,000.00)	$0.00	($14,600.00)	$0.00	($14,600.00)	$4,800.00	-48.00%
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	($3,760.00)	$0.00	($3,760.00)	($2,750.00)	10.48%
6990 / REFUNDS AND OTHER MISCELLANEOUS REVENUES	$0.00	$0.00	($19.00)	$0.00	($19.00)	$19.00	0.00%
6999 / OTHER REVENUES	($20,000.00)	$0.00	($385.57)	$0.00	($385.57)	($1,326.22)	6.63%
7111 / BASIC EDUCATION FUNDING-FORMULA	($7,156,416.00)	$0.00	($1,969,907.36)	$0.00	($1,969,907.36)	$692,911.36	-9.68%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	($499,150.00)	$0.00	$0.00	$0.00	$0.00	($190,546.38)	38.17%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	($35,000.00)	$0.00	$0.00	$0.00	$0.00	($35,000.00)	100.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	($1,319,628.00)	$0.00	($359,572.52)	$0.00	($359,572.52)	$118,764.52	-9.00%
7311 / PUPIL TRANSPORTATION SUBSIDY	($480,113.00)	$0.00	$0.00	$0.00	$0.00	($163,899.00)	34.14%
7320 / RENTAL AND SINKING FUND PAYMENTS	($120,736.00)	$0.00	($116,087.97)	$0.00	($116,087.97)	($4,648.03)	3.85%
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%
7505 / READY TO LEARN BLOCK GRANT	($264,755.00)	$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%
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%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
8517 / TITLE IV	($21,556.00)	$0.00	$0.00	$0.00	$0.00	($16,497.08)	76.53%
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%
9990 / INSURANCE RECOVERIES	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	$20,000.00	0.00%
Total Revenues	**($32,420,630.00)**	**$0.00**	**($3,038,907.69)**	**$0.00**	**($3,038,907.69)**	**($1,290,708.94)**	**3.98%**
FUND: GENERAL FUND - 10	**($32,420,630.00)**	**$0.00**	**($3,038,907.69)**	**$0.00**	**($3,038,907.69)**	**($1,290,708.94)**	

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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**	**($3,038,907.69)**	**$0.00**		**($1,290,708.94)**	

End of Report

(BOARD REPORT) GF CONDENSED REVENUES

From Date: 6/1/2023 To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE TAXES	($12,359,220.00)	$0.00	($12,465,658.49)	$106,438.49	$0.00	$106,438.49	-0.86%
10.6112.000.000.00.000.000.000.0000	INTERIM REAL ESTATE TAXES	($10,000.00)	$0.00	($18,435.46)	$8,435.46	$0.00	$8,435.46	-84.35%
10.6113.000.000.00.000.000.000.0000	PUBLIC UTILITY TAX	($15,000.00)	$0.00	($16,778.77)	$1,778.77	$0.00	$1,778.77	-11.86%
10.6114.000.000.00.000.000.000.0000	IN LIEU OF CURRENT TAXES-STATE	($45,000.00)	$0.00	($46,086.75)	$1,086.75	$0.00	$1,086.75	-2.42%
10.6151.000.000.00.000.000.000.0000	CURRENT ACT 511 EARNED INCOME	($4,000,000.00)	($470,644.62)	($4,015,820.73)	$15,820.73	$0.00	$15,820.73	-0.40%
10.6153.000.000.00.000.000.000.0000	CURRENT ACT 511 REAL ESTATE TR	($220,000.00)	($18,479.19)	($278,486.27)	$58,486.27	$0.00	$58,486.27	-26.58%
10.6411.000.000.00.000.000.000.0000	DELINQUENT REAL ESTATE TAXES	($525,000.00)	($57,650.20)	($381,918.03)	($143,081.97)	$0.00	($143,081.97)	27.25%
10.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	($20,000.00)	($1,429.52)	($121,158.31)	$101,158.31	$0.00	$101,158.31	-505.79%
10.6710.000.000.00.000.000.000.0000	ADMISSIONS	($50,500.00)	$0.00	($52,699.66)	$2,199.66	$0.00	$2,199.66	-4.36%
10.6740.000.000.00.000.000.000.0000	FEES	($10,000.00)	($165.00)	($13,445.00)	$3,445.00	$0.00	$3,445.00	-34.45%
10.6790.000.000.00.000.000.000.0000	OTHER LEA ACTIVITIES	($18,000.00)	($300.00)	($15,090.75)	($2,909.25)	$0.00	($2,909.25)	16.16%
10.6832.000.000.00.000.000.000.0000	FEDERAL IDEA REVENUE PASS THRO	($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)	($1,916.74)	($2,694.31)	($305.69)	$0.00	($305.69)	10.19%
10.6920.000.000.00.000.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($4,000.00)	($126,470.72)	$126,470.72	$0.00	$126,470.72	0.00%
10.6942.000.000.00.000.000.000.0000	SUMMER SCHOOL TUITION	($10,000.00)	($14,600.00)	($14,800.00)	$4,800.00	$0.00	$4,800.00	-48.00%
10.6944.000.000.00.000.000.000.0000	RECEIPTS FROM OTHER LEAS IN PA	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
10.6949.000.000.00.000.000.000.0000	OTHER TUITION FROM PATRONS	($26,250.00)	($3,760.00)	($23,500.00)	($2,750.00)	$0.00	($2,750.00)	10.48%
10.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	$0.00	($19.00)	($19.00)	$19.00	$0.00	$19.00	0.00%
10.6991.000.000.00.000.000.000.0000	REFUNDS OF PRIOR YEAR EXPENDIT	$0.00	$0.00	($136,891.17)	$136,891.17	$0.00	$136,891.17	0.00%
10.6999.000.000.00.000.000.000.0000	OTHER REVENUES	($20,000.00)	($385.57)	($18,673.78)	($1,326.22)	$0.00	($1,326.22)	6.63%
10.7111.000.000.00.000.000.000.0000	BASIC EDUCATION FUNDING-FORMUL	($7,156,416.00)	($1,969,907.36)	($7,849,327.36)	$692,911.36	$0.00	$692,911.36	-9.68%
10.7112.000.000.00.000.000.000.0000	BASIC EDUCATION FUNDING-SOCIAL	($499,150.00)	$0.00	($308,603.62)	($190,546.38)	$0.00	($190,546.38)	38.17%
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%
10.7271.000.000.00.000.000.000.0000	SPECIAL EDUCATION FUNDING FOR	($1,319,628.00)	($359,572.52)	($1,438,392.52)	$118,764.52	$0.00	$118,764.52	-9.00%
10.7311.000.000.00.000.000.000.0000	PUPIL TRANSPORTATION SUBSIDY	($480,113.00)	$0.00	($316,214.00)	($163,899.00)	$0.00	($163,899.00)	34.14%
10.7312.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($1,348.00)	$1,348.00	$0.00	$1,348.00	0.00%
10.7320.000.000.00.000.000.000.0000	RENTAL AND SINKING FUND PAYMEN	($120,736.00)	($116,087.97)	($116,087.97)	($4,648.03)	$0.00	($4,648.03)	3.85%
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%
10.7505.000.000.00.000.000.000.0000	READY TO LEARN BLOCK GRANT	($264,755.00)	$0.00	($264,755.00)	$0.00	$0.00	$0.00	0.00%
10.7506.000.000.00.000.000.000.0000	PASMART GRANT	$0.00	$0.00	($107,142.84)	$107,142.84	$0.00	$107,142.84	0.00%
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%
10.8514.000.000.00.000.000.000.0000	NON-CATEGORICAL	($314,979.00)	$0.00	($90,242.65)	($224,736.35)	$0.00	($224,736.35)	71.35%
10.8515.000.000.00.000.000.000.0000	NON-CATEGORICAL	($55,466.00)	$0.00	($12,090.50)	($43,375.50)	$0.00	($43,375.50)	78.20%
10.8517.000.000.00.000.000.000.0000	NON-CATEGORICAL	($21,556.00)	$0.00	($5,058.92)	($16,497.08)	$0.00	($16,497.08)	76.53%
10.8743.000.000.00.000.000.000.0000	NON-CATEGORICAL	($750,000.00)	$0.00	$0.00	($750,000.00)	$0.00	($750,000.00)	100.00%
10.8744.000.000.00.000.000.000.0000	NON-CATEGORICAL	($750,000.00)	$0.00	($1,528,752.86)	$778,752.86	$0.00	$778,752.86	-103.83%
10.8751.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($47,543.35)	$47,543.35	$0.00	$47,543.35	0.00%
10.8752.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($9,508.74)	$9,508.74	$0.00	$9,508.74	0.00%
10.8753.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($13,686.72)	$13,686.72	$0.00	$13,686.72	0.00%
10.8754.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($6,656.41)	$6,656.41	$0.00	$6,656.41	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	$0.00	($14,550.00)	$14,550.00	$0.00	$14,550.00	0.00%
10.9990.000.000.00.000.000.000.0000	INSURANCE RECOVERIES	$0.00	($20,000.00)	($20,000.00)	$20,000.00	$0.00	$20,000.00	0.00%
	Grand Total:	($32,420,630.00)	($3,038,907.69)	($31,469,936.84)	($950,693.16)	$0.00	($950,693.16)	2.93%

End of Report

Montoursville Area School District

TR-2

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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							
3100 / FOOD SERVICES	$0.00	$0.00	$90,554.68	$2,140.19	$92,694.87	($1,060,430.17)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$90,554.68**	**$2,140.19**	**$92,694.87**	**($1,060,430.17)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$90,554.68**	**$2,140.19**	**$92,694.87**	**($1,060,430.17)**	

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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**	**$90,554.68**	**$2,140.19**		**($1,060,430.17)**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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							
6510 / INTEREST	$0.00	$0.00	($2,021.13)	$0.00	($2,021.13)	$17,916.59	0.00%
7600 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	($21,299.77)	$0.00	($21,299.77)	$72,436.52	0.00%
8531 / SUBSIDIES FOR MILK, LUNCH, BREAKFAST, AND SNACKS	$0.00	$0.00	($121,541.69)	$0.00	($121,541.69)	$526,114.20	0.00%
Total Revenues	**$0.00**	**$0.00**	**($144,862.59)**	**$0.00**	**($144,862.59)**	**$616,467.31**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**($144,862.59)**	**$0.00**	**($144,862.59)**	**$616,467.31**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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**	**($144,862.59)**	**$0.00**		**$616,467.31**	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

From Date: 6/1/2023 To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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	$90,554.68	$1,060,430.17	($1,060,430.17)	$2,140.19	($1,062,570.36)	0.00%
	Grand Total:	$0.00	$90,554.68	$1,060,430.17	($1,060,430.17)	$2,140.19	($1,062,570.36)	0.00%

End of Report

(BOARD REPORT) FS CONDENSED REVENUES

From Date: 6/1/2023 To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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	($2,021.13)	($17,916.59)	$17,916.59	$0.00	$17,916.59	0.00%
50.6610.000.000.00.000.000.000.0000	DAILY SALES-REIMBURSABLE PROGR	$0.00	$0.00	($252,859.80)	$252,859.80	$0.00	$252,859.80	0.00%
50.6620.000.000.00.000.000.000.0000	DAILY SALES-NON-REIMBURSABLE P	$0.00	$0.00	($189,487.50)	$189,487.50	$0.00	$189,487.50	0.00%
50.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	$0.00	$0.00	($3,011.61)	$3,011.61	$0.00	$3,011.61	0.00%
50.7600.000.000.00.000.000.000.0000	REVENUE FOR MILK, LUNCH, AND B	$0.00	($21,299.77)	($72,436.52)	$72,436.52	$0.00	$72,436.52	0.00%
50.8530.000.000.00.000.000.000.0000	CHILD NUTRITION PROGRAM	$0.00	($121,541.69)	($526,114.20)	$526,114.20	$0.00	$526,114.20	0.00%
	Grand Total:	$0.00	($144,862.59)	($1,061,826.22)	$1,061,826.22	$0.00	$1,061,826.22	0.00%

End of Report

Montoursville Area School District

PB-1

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 | Voucher Range: 1468 - 1471

Sort By: Check | 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	05/26/2023	1470	DELTA DENTAL OF PA	V184918	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,572.13
NCB	05/26/2023	1470	DELTA DENTAL OF PA	V184918	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V346345	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,964.34
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V346345	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110,511.33
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V346345	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,535.75
NCB	05/12/2023	1469	DELTA DENTAL OF PA	V412938	10.0462.212.000.00.000.000.000.0000	Difference between Claims and Deductions	($1,239.80)
NCB	05/12/2023	1469	DELTA DENTAL OF PA	V579060	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,572.13
NCB	05/12/2023	1469	DELTA DENTAL OF PA	V579060	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.17
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V747101	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,964.34
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V747101	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110,511.33
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V747101	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,535.75
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V960978	10.0462.211.000.00.000.000.000.0000	Difference between June Bill and May Deductions	$10,170.11
NCB	06/09/2023	1471	LYCOMING CTY. INS. CONSORTIUM	V960978	10.1110.211.000.00.000.000.000.0000	Retirees	$13,439.79
NCB	05/26/2023	1470	DELTA DENTAL OF PA	V965766	10.0462.212.000.00.000.000.000.0000	10-0462-212	($624.20)
						Check Total:	$257,041.34

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: 1468 - 1471 | 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
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V389873	10.0462.213.000.00.000.000.000.0000	Difference between June Inv and Deductions	($149.80)
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V389873	10.1110.213.000.20.510.000.000.0000	Admin fee 1%	$10.11
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V671429	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$570.99
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V671429	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V717137	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$573.65
65092	06/09/2023	1468	CENTRAL SUSQUEHANNA REGION	V717137	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
						Check Total:	$1,020.91
						Bank Total:	$258,062.25

Fund	Amount
10	$254,846.45
50	$3,215.80
Fund Totals:	$258,062.25

End of Report

Disbursements Grand Total: $258,062.25

Montoursville Area School District

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

Voucher Range: 1478 - 1524 Dollar Limit: $0.00

Fiscal Year: 2022-2023

☐ 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	12/02/2022	1524	SPRINGHILL SUITES	11/17/2022	10.2360.580.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$140.97
NCB	12/02/2022	1524	SUPPLY HOUSE	13772246	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$142.20
NCB	12/02/2022	1524	SUPPLY HOUSE	13819315	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,079.11
NCB	12/02/2022	1524	WALMART COMMUNITY/GECRB	200010559158082	10.2380.610.000.20.511.000.000.0000	CLUE GAME	$6.00
NCB	12/02/2022	1524	WALMART COMMUNITY/GECRB	200010559158082	10.2380.610.000.20.511.000.000.0000	CONNECT 4	$12.00
NCB	12/02/2022	1524	WALMART COMMUNITY/GECRB	200010559158082	10.2380.610.000.20.511.000.000.0000	PICTIONARY	$15.79
NCB	12/02/2022	1524	WALMART COMMUNITY/GECRB	200010559158082	10.2380.610.000.20.511.000.000.0000	YATZHEE	$16.88
NCB	12/02/2022	1524	FOUNDATION BUILDING MATERIALS	24765021-00	10.2620.610.000.30.810.000.000.0000	ceiling tile for damaged ceilings	$570.40
NCB	12/02/2022	1524	HACH COMPANY	320352323	10.2620.390.000.10.210.000.000.0000	chlorine pillows for water testing	$296.22
NCB	12/02/2022	1524	WILLIAMSPORT SUN-GAZETTE	BE87BC79	10.2310.540.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$175.25
NCB	12/02/2022	1524	WILLIAMSPORT SUN-GAZETTE	BE87BC79	10.2310.540.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$45.21
NCB	12/02/2022	1524	THEFLAGANDBANNER.COM	DEC 200162	10.2360.610.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$49.35
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$70.02
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$47.88
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	DISCOUNT	($2.39)
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$61.60
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$145.80
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$63.60
NCB	12/02/2022	1524	AMAZON.COM	DEC 661	10.1110.640.000.30.811.000.000.0000	BOOK	$14.00
NCB	12/02/2022	1524	AMAZON.COM	DEC 710	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$17.34
NCB	12/02/2022	1524	AMAZON.COM	DEC 762	10.0132.000.000.00.000.000.000.0000	FOOD SERVICES SUPPLIES	$61.44
NCB	12/02/2022	1524	AMAZON.COM	DEC 779	10.2250.610.000.20.511.000.000.0000	THERMOBIND GLUE STRIPS 50 PC 1" (25MM)	$49.00

Montoursville Area School District

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

Fiscal Year: 2022-2023 | **Voucher Range:** 1478 - 1524 | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2022	1524	AMAZON.COM	DEC 779	10.2250.610.000.20.511.000.000.0000	JOYUMY BOX CUTTER SHARP UTILITY KNIFE	$6.95
NCB	12/02/2022	1524	AMAZON.COM	DEC 779	10.2250.610.000.20.511.000.000.0000	THERMOBIND GLUE STRIPS 50 PC1/2" (12MM)	$30.00
NCB	12/02/2022	1524	AMAZON.COM	DEC 779	10.2250.610.000.20.511.000.000.0000	THERMOBIND TB500 MEDIUM DUTY	$299.00
NCB	12/02/2022	1524	AMAZON.COM	DEC 780	10.2250.640.000.30.811.000.000.0000	A MAP OF DAYS (MISS PEREGRINE'SPECULIAR	$26.06
NCB	12/02/2022	1524	AMAZON.COM	DEC 780	10.2250.640.000.30.811.000.000.0000	THE CONFERENCE OF THE BIRDS (MISS PEREGRINE'S	$8.15
NCB	12/02/2022	1524	AMAZON.COM	DEC 780	10.2250.640.000.30.811.000.000.0000	LIBRARY OF SOULS	$8.46
NCB	12/02/2022	1524	AMAZON.COM	DEC 780	10.2250.640.000.30.811.000.000.0000	TALES OF PECULIAR	$13.49
NCB	12/02/2022	1524	AMAZON.COM	DEC 780	10.2250.640.000.30.811.000.000.0000	THE DESOLATIONS OF DEVILS ACRE	$11.99
NCB	12/02/2022	1524	AMAZON.COM	DEC 782	10.1243.610.000.10.221.000.000.0000	GIFTED SUPPORT SUPPLIES	$43.98
NCB	12/02/2022	1524	AMAZON.COM	DEC 831	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$1,250.00
NCB	12/02/2022	1524	AMAZON.COM	DEC 887	10.0132.000.000.00.000.000.000.0000	FOOD SERVICES SUPPLIES	$116.62
NCB	12/02/2022	1524	AMAZON.COM	DEC 916	10.2240.610.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES	$10.98
NCB	12/02/2022	1524	IPEVO	DEC 926	10.1110.610.000.20.511.000.000.0000	DECEMBER 2022 CREDIT	$314.76
NCB	12/02/2022	1524	AMAZON.COM	DEC 927	10.1110.610.000.20.511.000.000.0000	LIONELL ESTES MODEL ROCKET ENGINE STARTER	$109.40
NCB	12/02/2022	1524	AMAZON.COM	DEC 938	10.2590.610.000.00.000.000.000.0000	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	$14.50
NCB	12/02/2022	1524	AMAZON.COM	DEC 974	10.2590.610.000.00.000.000.000.0000	Canon ImageFORMULA DR-C225 II Office	$331.80
NCB	12/02/2022	1524	AMAZON.COM	DEC 981	10.2250.640.000.30.811.000.000.0000	Hooper	$10.99
NCB	12/02/2022	1524	AMAZON.COM	DEC 981	10.2250.640.000.30.811.000.000.0000	THE WEDNESDAY WARS	$15.99

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check
Voucher Range: 1478 - 1524 | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	YOUNG CAM JANSEN: BASEBALL #5	$29.94
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	CAM JANSEN: BASKETBALL #29	$39.92
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	JUNIE B JONES: SMELLS SOMETHING FISHY	$29.94
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	JUNIE B JONES IS NOT A CROOK	$39.92
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	ZACK FILES: OUT OF MY BODY	$35.94
NCB	12/02/2022	1524	AMAZON.COM	DEC 990	10.1110.640.000.20.511.000.000.0000	ZACK FILES: HOW TO SPEAK DOLPHIN IN 3 EASY	$47.92
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Plastic Cutlery	$11.49
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Paper plates	$4.75
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Keebler Fudge Stripe Cookies	$9.45
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Rolo Candy	$9.18
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Milk Chocolate RTS	$6.00
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC	10.1110.610.000.10.211.000.000.0000	Tax	$0.98
NCB	12/02/2022	1524	HUGH O'BRIAN YOUTH LEADERSHIP (HOBY)	DECEMBER CC	10.1110.610.000.30.811.000.000.0000	DECEMBER 2022 CREDIT	$225.00
NCB	12/02/2022	1524	MYCONFERENCETIME	DECEMBER CC	10.1110.610.000.30.811.000.000.0000	DECEMBER 2022 CREDIT	$311.20
NCB	12/02/2022	1524	TARGET	DECEMBER CC	10.1110.610.000.30.811.000.000.0000	DECEMBER 2022 CREDIT	$119.86
NCB	12/02/2022	1524	TARGET	DECEMBER CC	10.1110.610.000.30.811.000.000.0000	NOVEMBER 2022 CREDIT	$99.63
NCB	12/02/2022	1524	FEDEX	DECEMBER CC	10.2590.530.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$54.55
NCB	12/02/2022	1524	EBAY	DECEMBER CC	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$550.69
NCB	12/02/2022	1524	NASRO	DECEMBER CC	10.2660.810.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$160.00
NCB	12/02/2022	1524	NASRO	DECEMBER CC	10.2660.810.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$890.00
NCB	12/02/2022	1524	LANCASTER-LEBANON IU 13 154	DECEMBER CC	10.3210.810.000.10.211.000.000.0000	PBIS Conference Registration	$255.00

Montoursville Area School District

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

Fiscal Year: 2022-2023 Voucher Range: 1478 - 1524 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2022	1524	LA QUINTA INN & SUITES	DECEMBER CC	10.3250.580.000.30.810.060.000.0000	DECEMBER 2022 CREDIT	$463.98
NCB	12/02/2022	1524	COMFORT INN	DECEMBER CC	10.3250.580.000.30.810.060.000.0000	DECEMBER 2022 CREDIT	$308.58
NCB	12/02/2022	1524	WEIS MARKETS INC	DECEMBER CC HS	10.1110.610.000.30.811.000.000.0000	DECEMBER 2022 CREDIT	$39.50
NCB	06/28/2023	1520	TSA CONSULTING GROUP, INC.	FS SEVERENCE 2023	10.0132.000.000.00.000.000.000.0000	FS SEVERANCE	$16,030.00
NCB	06/28/2023	1520	TSA CONSULTING GROUP, INC.	GF SEVERENCE 2023	10.1110.291.000.20.510.000.000.0000	GAVITT SEVERANCE	$24,485.00
NCB	06/28/2023	1520	TSA CONSULTING GROUP, INC.	GF SEVERENCE 2023	10.1110.291.000.30.810.000.000.0000	MORGAN SEVERANCE	$24,485.00
NCB	06/28/2023	1520	TSA CONSULTING GROUP, INC.	GF SEVERENCE 2023	10.1241.291.990.20.510.000.000.0000	MILLER SEVERANCE	$28,635.00
NCB	06/28/2023	1520	TSA CONSULTING GROUP, INC.	GF SEVERENCE 2023	10.2120.291.000.10.210.000.000.0000	WEILER SEVERANCE	$29,050.00
NCB	12/02/2022	1524	ZOOM VIDEO COMMUNICATIONS INC.	INV176605384	10.2240.650.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$224.96
NCB	10/03/2022	1522	EBAY	OCTOBER 2022 CC	10.0132.000.000.00.000.000.000.0000	CC PURCHASE FOR FS	$68.72
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.0132.000.000.00.000.000.000.0000	PO 23000378 OLD SYSTEM	$1,197.00
NCB	10/03/2022	1522	TYLER BUSINESS FORMS	OCTOBER 2022 CC	10.0132.000.000.00.000.000.000.0000	CHECKS	$250.00
NCB	10/03/2022	1522	LOWE'S HOME CENTER INC	OCTOBER 2022 CC	10.1110.432.000.10.221.000.000.0000	SUPPLIES FOR REPAIRS	$23.08
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.211.000.000.0000	PO 23000400 OLD SYSTEM	$71.96
NCB	10/03/2022	1522	STAPLES	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	CLASSROON SUPPLIES	$54.89
NCB	10/03/2022	1522	STAPLES	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	STUDENT SUPPLIES	$22.77
NCB	10/03/2022	1522	STAPLES	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	STUDENT SUPPLIES	$178.20
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000301 OLD SYSTEM	$14.90
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000331 OLD SYSTEM	$30.01
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000331 OLD SYSTEM	$30.01
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000364 OLD SYSTEM	$7.99
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000370 OLD SYSTEM	$32.78
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000373 OLD SYSTEM	$65.81
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000373 OLD SYSTEM	($47.92)
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000373 OLD SYSTEM	$47.92
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000434 OLD SYSTEM	$9.99
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000434 OLD SYSTEM	$15.29
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.610.000.10.221.000.000.0000	PO 23000434 OLD SYSTEM	$43.47
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.640.000.30.811.000.000.0000	PO 23000387 OLD SYSTEM	$67.06
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.640.000.30.811.000.000.0000	PO 23000387 OLD SYSTEM	$81.36

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 07/01/2022 - 06/30/2023 | Sort By: Check
Voucher Range: 1478 - 1524 | 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	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.1110.640.000.30.811.000.000.0000	PO 23000405 OLD SYSTEM	$128.70
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2120.610.000.10.221.000.000.0000	PO 23000261 OLD SYSTEM	($11.89)
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2240.610.000.00.000.000.000.0000	PO 23000385 OLD SYSTEM	$22.06
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2240.610.000.00.000.000.000.0000	PO 23000432 OLD SYSTEM	$71.48
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.20.511.000.000.0000	PO 23000430 OLD SYSTEM	$8.48
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.20.511.000.000.0000	PO 23000430 OLD SYSTEM	$17.32
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.20.511.000.000.0000	PO 23000430 OLD SYSTEM	$254.59
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.20.511.000.000.0000	PO 23000430 OLD SYSTEM	$3.60
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	PO 23000408 OLD SYSTEM	$34.50
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	PO 23000408 OLD SYSTEM	$14.74
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	PO 23000408 OLD SYSTEM	$36.82
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	PO 23000187 OLD SYSTEM	$5.93
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	PO 23000187 OLD SYSTEM	$48.04
NCB	10/03/2022	1522	THRIFT BOOKS	OCTOBER 2022 CC	10.2250.640.000.30.811.000.000.0000	BOOKS FROM PO 23000403 IN OLD SYSTEM	$33.89
NCB	10/03/2022	1522	SPRINGHILL SUITES	OCTOBER 2022 CC	10.2360.580.000.00.000.000.000.0000	HOTEL	$140.97
NCB	10/03/2022	1522	WEIS MARKETS INC	OCTOBER 2022 CC	10.2380.610.000.30.811.000.000.0000	ICE CREAM FOR STAFF	$45.00
NCB	10/03/2022	1522	AMERICAN HEART ASSOCIATION	OCTOBER 2022 CC	10.2440.610.000.10.211.000.000.0000	CPR TRAINING CERT	$24.00
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.10.221.000.000.0000	PO 23000390 OLD SYSTEM	$18.77
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.10.221.000.000.0000	PO 23000390 OLD SYSTEM	$399.00
NCB	10/03/2022	1522	AMERICAN HEART ASSOCIATION	OCTOBER 2022 CC	10.2440.610.000.20.511.000.000.0000	CPR TRAINING CERT	$18.00
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.20.511.000.000.0000	PO 23000374 OLD SYSTEM	$149.75
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.20.511.000.000.0000	PO 23000374 OLD SYSTEM	$5.96
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.20.511.000.000.0000	PO 23000374 OLD SYSTEM	$10.98
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2440.610.000.20.511.000.000.0000	PO 23000374 OLD SYSTEM	$59.99
NCB	10/03/2022	1522	AMERICAN HEART ASSOCIATION	OCTOBER 2022 CC	10.2440.610.000.30.811.000.000.0000	CPR TRAINING CERT	$30.00
NCB	10/03/2022	1522	PDX DESCHUTES	OCTOBER 2022 CC	10.2511.580.000.00.000.000.000.0000	MEAL	$21.00
NCB	10/03/2022	1522	DELTA AIR	OCTOBER 2022 CC	10.2511.580.000.00.000.000.000.0000	TRAVEL	$30.00
NCB	10/03/2022	1522	THE PARKING SPOT	OCTOBER 2022 CC	10.2511.580.000.00.000.000.000.0000	TRAVEL	$163.77

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1478 - 1524 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2022	1522	HOTEL EASTLUND	OCTOBER 2022 CC	10.2511.580.000.00.000.000.000.0000	HOTEL	$860.72
NCB	10/03/2022	1522	TYLER BUSINESS FORMS	OCTOBER 2022 CC	10.2590.610.000.00.000.000.000.0000	CHECKS	$721.49
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2590.610.000.00.000.000.000.0000	PO 23000386 OLD SYSTEM	($26.83)
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2590.610.000.00.000.000.000.0000	PO 23000386 OLD SYSTEM	$37.49
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2590.610.000.00.000.000.000.0000	PO 23000386 OLD SYSTEM	$26.08
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2590.610.000.00.000.000.000.0000	PO 23000386 OLD SYSTEM	$63.12
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.10.220.000.000.0000	PO 23000380 OLD SYSTEM	$29.85
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.20.510.000.000.0000	PO 23000421 OLD SYSTEM	$91.98
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.20.510.000.000.0000	PO 23000424 OLD SYSTEM	$393.28
NCB	10/03/2022	1522	ZORO.COM	OCTOBER 2022 CC	10.2620.610.000.20.510.000.000.0000	BRASS CARTRIDGE	$355.00
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.30.810.000.000.0000	PO 23000402 OLD SYSTEM	$17.92
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.30.810.000.000.0000	PO 23000410 OLD SYSTEM	$59.98
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.30.810.000.000.0000	PO 23000406 OLD SYSTEM	$164.06
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.30.810.000.000.0000	PO 23000406 OLD SYSTEM	$103.17
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.2620.610.000.30.810.000.000.0000	PO 23000406 OLD SYSTEM	$34.39
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.3210.610.994.20.511.000.000.0000	PO 23000433 OLD SYSTEM	$165.06
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.3210.610.994.20.511.000.000.0000	CONTROLERS AND GAMES	$89.97
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.3210.610.994.20.511.000.000.0000	CONTROLERS AND GAMES	$83.36
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.3210.610.994.20.511.000.000.0000	CONTROLERS AND GAMES	$39.99
NCB	10/03/2022	1522	PMEA	OCTOBER 2022 CC	10.3210.810.000.20.511.000.000.0000	REGISTRATION	$142.00
NCB	10/03/2022	1522	AGILE SPORTS TECHNOLOGIES	OCTOBER 2022 CC	10.3250.610.000.30.810.036.000.0000	HUDL	$1,600.00
NCB	10/03/2022	1522	BUDDY LEE	OCTOBER 2022 CC	10.3250.752.000.30.810.036.000.0000	JUMP ROPE PO 23000436 IN OLD SYSTEM	$272.01
NCB	10/03/2022	1522	AMAZON.COM	OCTOBER 2022 CC	10.6999.000.000.00.000.000.000.0000	PO 23000104 OLD SYSTEM	($26.54)
NCB	12/02/2022	1524	PDQ.COM CORPORATION	PDQ30973	10.2240.650.000.00.000.000.000.0000	DECEMBER 2022 CREDIT	$1,050.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V102783	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.10
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V117002	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,038.97
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V117002	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.00

Montoursville Area School District

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

Fiscal Year: 2022-2023 | **Voucher Range:** 1478 - 1524 | **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	06/09/2023	1484	INTERNAL REVENUE SERVICE	V123756	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($12.40)
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V123756	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($12.40)
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V124105	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V124259	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.67
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V135716	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.54
NCB	06/09/2023	1478	PA STATE COLLECTION & DISBURSEMENT UNIT	V136142	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V137233	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,176.62
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138406	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$130,997.30
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138406	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,279.61
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V138590	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,069.95
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V138590	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$21.87
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V140134	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$965.99
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V154555	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$114.78
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V161439	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$74.63
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V161481	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,104.15

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Disbursement Detail Listing

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Bank Name: GENERAL FUND

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Voucher Range: 1478 - 1524 Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V165929	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$11,365.59
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V165929	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$11,365.59
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V165929	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$48.55
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V165929	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$48.55
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V168008	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$133,660.37
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V168008	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,385.73
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V173564	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.27
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V17423	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V174834	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,354.43
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V180634	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.97
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V182780	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,185.00
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V187100	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,151.04
NCB	06/09/2023	1483	PA DEPARTMENT OF REVENUE	V188773	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.14)
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V192927	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,553.81
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V192927	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$30.77

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: 1478 - 1524 | 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	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V193720	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$515.29
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V200547	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4.25
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V207216	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$86.81
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V211	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,390.57
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V218506	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V236520	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V239025	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$42,591.47
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V239025	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$314.88
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V23919	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4.25
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V242569	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$118.08
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V24333	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V245186	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.58
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V247623	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$152.66
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V248642	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$70.58
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V262246	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($1.45)

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1478 - 1524 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	06/09/2023	1484	INTERNAL REVENUE SERVICE	V262246	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($1.45)
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V262515	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V265009	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$239.40
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V266083	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.20)
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V266083	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.20)
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V27505	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$96.13
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V277006	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.51
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V278781	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V28039	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.24
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V280402	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,652.04
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V280402	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,652.04
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V280402	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$259.08
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V280402	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$259.08
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V284328	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$12.40
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V284328	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$12.40

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V284763	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,385.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V288252	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,266.80
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V28871	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,329.13
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V28871	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$17.03
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V292850	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$129,557.17
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V292850	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,129.41
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V298721	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,474.73
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V298721	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$135.61
NCB	06/23/2023	1500	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V301139	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$634.72
NCB	06/23/2023	1500	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V301139	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$169.27
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V307183	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19,655.05
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V317625	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$285.74
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V320678	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$245.22
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V324399	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V32630	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$82.34

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1478 - 1524 **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	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V327194	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.30
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V334015	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$16,547.34
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V334508	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,636.44
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V334508	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,636.44
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V334508	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$60.59
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V334508	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.59
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V341665	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V351510	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3.30
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V35623	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.87
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V359481	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$552.42
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V359481	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$41.07
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V361555	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,630.49
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V361555	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.04
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V365609	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$255.85
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V371713	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17,395.90
NCB	06/23/2023	1501	PA DEPARTMENT OF REVENUE	V372808	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24,057.97

Montoursville Area School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1501	PA DEPARTMENT OF REVENUE	V372808	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$102.79
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V375767	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21,322.51
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V376554	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$169.35
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V383116	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$108.82
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V387521	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$720.60
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V387521	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$32.18
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V395381	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$550.00
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V398494	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$67,609.36
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V398494	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$229.57
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V399238	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$185.63
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V400186	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$604.39
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V400842	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$131,227.69
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V400842	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,393.74
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V402226	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,410.94
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V403156	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V4032	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$132.68

Montoursville Area School District

Disbursement Detail Listing

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Voucher Range: 1478 - 1524 Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V41033	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V420563	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($1.65)
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V423336	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($3.30)
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V426662	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$131,635.44
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V426662	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,135.88
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V432859	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.24
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V438811	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,934.31
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V438811	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$391.74
NCB	06/09/2023	1482	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V444394	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,743.51
NCB	06/09/2023	1482	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V444394	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,426.51
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V44933	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.70
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V453342	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.15
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V453818	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.43
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V458604	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$144.40
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V459621	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$381.15

Montoursville Area School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V46116	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21,965.53
NCB	06/23/2023	1498	PA STATE COLLECTION & DISBURSEMENT UNIT	V46191	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V467608	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$22,339.58
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V475999	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$231.12
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V487544	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,140.00
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V492525	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V496118	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,182.78
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V496118	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$301.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V498718	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V517130	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.18
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V521182	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V52449	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21,213.05
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V52449	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$348.72
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V533301	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.90
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V533301	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V53662	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$131,911.00
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V53662	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,408.81
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V537705	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$108.82
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V540142	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.70
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V542559	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$71.58
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V543474	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V546702	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.23
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V547542	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.13
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V54957	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$155.85
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V552618	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$184.35
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V556555	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V562062	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.26
NCB	06/09/2023	1483	PA DEPARTMENT OF REVENUE	V569740	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6.14
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V578538	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.09
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V584396	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$53.88

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
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V584955	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.18
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V585719	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.07
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V588318	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$70.79
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V602794	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$278.25
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605332	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.18
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V607417	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24.10
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V613437	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V61701	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$75.69
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V617778	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$124.17
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V619476	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$73.40
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V623075	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V623755	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$465.70
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V630627	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,206.73
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V634221	10.0462.230.000.00.000.000.000.0000	DC ER Contributions	$14,292.62
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V638014	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$268.12

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
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V638338	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V649851	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V649905	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V650464	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V667105	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,898.89
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V676451	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.09
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V676810	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,340.00
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V683785	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$362.32
NCB	06/09/2023	1483	PA DEPARTMENT OF REVENUE	V712423	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$16,162.59
NCB	06/09/2023	1483	PA DEPARTMENT OF REVENUE	V712423	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$128.28
NCB	06/23/2023	1500	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V718793	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,040.87
NCB	06/23/2023	1500	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V718793	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,669.77
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V720470	10.0462.022.000.00.000.110.000.0000	CSIU Deduction- Superintendent 2%	$837.97
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V726797	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V736657	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$355.05

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V74132	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.90)
NCB	06/09/2023	1484	INTERNAL REVENUE SERVICE	V74132	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.90)
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V743087	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,411.90
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V743087	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$356.72
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V743999	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($8.00)
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V761944	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V77160	10.0462.230.000.00.000.000.000.0000	J. Whipple Adj (elected DC)	$789.82
NCB	06/09/2023	1486	WEX HEALTH INC	V772051	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,328.96
NCB	06/09/2023	1486	WEX HEALTH INC	V772051	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V775472	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V78343	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$306.23
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V784417	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$114.17
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V785607	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$274.68
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V796272	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29,102.97
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V796272	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$294.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V800792	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,104.15
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V802119	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$196.53
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V809245	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.98
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V817817	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$48,597.18
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V817817	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$48,597.18
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V817817	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$207.63
NCB	06/23/2023	1502	INTERNAL REVENUE SERVICE	V817817	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$207.63
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V832168	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$128,945.01
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V832168	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$834.23
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V834925	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V83683	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,562.20
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V83683	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$30.77
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V8457	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,888.05
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V847685	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$78.79
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V851725	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$108.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V863641	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$771.85
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V865565	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,281.09
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V866144	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V866211	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$91.96
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V868368	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$59.43
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V875146	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$9.38
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V880059	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.25
NCB	06/09/2023	1483	PA DEPARTMENT OF REVENUE	V880364	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($3.07)
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V8887	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V888787	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.32
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V894455	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$96.13
NCB	06/09/2023	1482	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V898897	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$709.04
NCB	06/09/2023	1482	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V898897	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$189.09
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V905118	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$12.15
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V908030	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,750.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V917259	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$123.98
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V919881	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19.24
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V923596	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V937995	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$749.40
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V94280	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,563.38
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V943928	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$22,025.25
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V94788	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$106.72
NCB	06/23/2023	1507	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V952876	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$603.42
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V958475	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,879.63
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V958475	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$227.66
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V960266	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$44,636.12
NCB	06/23/2023	1508	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V960266	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$231.93
NCB	06/30/2023	1516	TSA CONSULTING GROUP, INC.	V966280	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$119.71
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V971940	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$465.70
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V980148	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,907.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V980148	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$213.65
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V985013	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,104.15
NCB	06/09/2023	1480	TSA CONSULTING GROUP, INC.	V988700	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,463.37
NCB	06/23/2023	1512	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V992749	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,611.17
NCB	06/23/2023	1513	TSA CONSULTING GROUP, INC.	V992913	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
						Check Total:	$1,956,070.86
65089	06/09/2023	1479	FRED HAMM INC	089685	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$320.94
65089	06/09/2023	1479	FRED HAMM INC	089685	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$505.46
65089	06/09/2023	1479	FRED HAMM INC	089685	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,161.29
65089	06/09/2023	1479	FRED HAMM INC	089685	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,039.50
						Check Total:	$3,027.19
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	40	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WMPST PLAY OFFS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	40	10.3250.513.000.30.810.044.000.0000	MILTON	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	40	10.3250.513.000.30.810.044.000.0000	LEWISBURG	$231.20
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	41	10.3250.513.000.30.810.044.000.0000	HUGHESVILLE.	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	41	10.3250.513.000.30.810.044.000.0000	MINI TRIP WMSPT ELM PARK	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	43	10.3250.513.000.30.810.043.000.0000	MINI TRIP LOYALSOCK	$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	44	10.3250.513.000.30.810.040.000.0000	MINI TRIP LOYALSOCK	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	44	10.3250.513.000.30.810.040.000.0000	SOUTHERN COLUMBIA	$342.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	45	10.3250.513.000.30.810.039.000.0000	MINI TRIP LOYALSOCK	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	45	10.3250.513.000.30.810.039.000.0000	MINI TRIP HUGHESVILLE TOURNEY	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	46	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT 9TH & 10TH MEET	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	46	10.3250.513.000.30.810.045.000.0000	CENTRAL MIFFLINBURG	$969.60
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	46	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT DISTRICTS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	46	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT DISTRICTS	$510.80
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	46	10.3250.513.000.30.810.046.000.0000	MIDD WEST	$917.60
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	47 23002139	10.1110.580.000.20.511.000.000.0000	REGULAR PROGRAMS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	47 23002658	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	50 23002272	10.1110.580.000.10.211.000.000.0000	REGULAR PROGRAMS	$120.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	50 23002500	10.1110.513.000.10.211.000.000.0000	4th Gr Chorus Rehearsal	$120.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	51 23002559	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$630.80
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	51 23002568	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	52	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	54	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$120.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	57	10.1110.513.000.20.511.000.000.0000	REGULAR PROGRAMS CONTRACTED CARRIERS	$2,084.80

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1478 - 1524 | 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
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	58	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$478.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	59	10.1110.580.000.30.810.000.000.0000	CASH	$1,069.60
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	60	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$225.00
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	61	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$759.60
65090	06/09/2023	1479	JAMES A. CAMPBELL / CAMPBELL BUSING	61	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$160.00
						Check Total:	$11,889.00
65091	06/09/2023	1479	S. JEAN COHICK	05/15/23-05/26/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,565.40
						Check Total:	$3,565.40
65093	06/15/2023	1494	AGIPARTS WORLDWIDE INC	056245	10.2240.432.000.00.000.000.000.0000	DELL 3100 CHROMEBOOK RECERTIFIED 11.6" Screen	$555.00
65093	06/15/2023	1494	AGIPARTS WORLDWIDE INC	056245	10.2240.432.000.00.000.000.000.0000	Free Shipping Special	$0.00
						Check Total:	$555.00
65094	06/15/2023	1494	AGORA CYBER CHARTER SCHOOL AR	865073	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
65094	06/15/2023	1494	AGORA CYBER CHARTER SCHOOL AR	865073	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$6,735.95
						Check Total:	$8,892.54
65095	06/15/2023	1494	BLAST INTERMEDIATE UNIT 17	2301312	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	$678.40
65095	06/15/2023	1494	BLAST INTERMEDIATE UNIT 17	2301312	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
65095	06/15/2023	1494	BLAST INTERMEDIATE UNIT 17	2301312	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$923.75
						Check Total:	$2,341.13
65096	06/15/2023	1494	BLICK ART MATERIALS	892439	10.1110.762.000.30.811.000.000.0000	PUG MILL IDT STAINLESS STEEL MXR	$6,036.49
						Check Total:	$6,036.49

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1478 - 1524 **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
65097	06/15/2023	1494	COMMONWEALTH CHARTER ACADEMY	867314	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$32,348.90
65097	06/15/2023	1494	COMMONWEALTH CHARTER ACADEMY	867314	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$38,170.37
						Check Total:	$70,519.27
65098	06/15/2023	1494	COPI, LLC	1704	10.3210.550.000.30.811.000.000.0000	STUDENT ACTIVITIES PRINTING AND BINDING	$1,380.00
						Check Total:	$1,380.00
65099	06/15/2023	1494	Employee Vendor	1620679	10.2660.610.000.30.810.000.000.0000	SUPPLIES	$163.24
						Check Total:	$163.24
65100	06/15/2023	1494	ELERY W NAU INC	2479 05/25/2023	10.3250.610.000.30.810.039.000.0000	ATHLETICS SUPPLIES BOYS SOCCER	$31.22
65100	06/15/2023	1494	ELERY W NAU INC	2479 05/25/2023	10.3250.610.000.30.810.040.000.0000	ATHLETICS SUPPLIES GIRLS SOCCER	$31.23
65100	06/15/2023	1494	ELERY W NAU INC	2480 05/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$183.84
65100	06/15/2023	1494	ELERY W NAU INC	2481 05/25/2023	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$9.97
65100	06/15/2023	1494	ELERY W NAU INC	2481 05/25/2023	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.21
65100	06/15/2023	1494	ELERY W NAU INC	2481 05/25/2023	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$3,411.55
65100	06/15/2023	1494	ELERY W NAU INC	2481 05/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$199.06
						Check Total:	$3,872.08
65101	06/15/2023	1494	ESS	INV432087	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
65101	06/15/2023	1494	ESS	INV434500	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$1,270.53
65102	06/15/2023	1494	FITNESS HEADQUARTERS	INV/2023/0467	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$2,000.00

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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
						Check Total:	$2,000.00
65103	06/15/2023	1494	FRED HAMM INC	090535	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$319.94
65103	06/15/2023	1494	FRED HAMM INC	090535	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$505.46
65103	06/15/2023	1494	FRED HAMM INC	090535	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,201.29
65103	06/15/2023	1494	FRED HAMM INC	090535	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,039.50
						Check Total:	$3,066.19
65104	06/15/2023	1494	Employee Vendor	MILEAGE	10.1110.580.000.30.811.000.000.0000	REGULAR PROGRAMS	$212.22
						Check Total:	$212.22
65105	06/15/2023	1494	INSIGHT PA CYBER CHARTER SCHOOL	865853	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
						Check Total:	$2,156.59
65106	06/15/2023	1494	INVENTIONLAND LLC	1136	10.1110.752.390.00.000.000.000.0000	CAPITALIZED EQUIPMENT-ORIGINAL AND	$10,500.00
						Check Total:	$10,500.00
65107	06/15/2023	1494	J.C. EHRLICH	270166C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
65107	06/15/2023	1494	J.C. EHRLICH	270166C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
65107	06/15/2023	1494	J.C. EHRLICH	270166C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
65107	06/15/2023	1494	J.C. EHRLICH	270166C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	HOLY CROSS	$908.40
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	MONTGOMERY	$225.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	BOWMAN FIELD	$225.00
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	LAKE LEHMAN	$422.40
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	LEWISBURG	$271.20
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	$225.00
65108	06/15/2023	1494	JAMES A. CAMPBELL / CAMPBELL BUSING	42	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	$225.00
						Check Total:	$2,502.00
65109	06/15/2023	1494	KEYSTONE NATURAL TURF	207	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$960.00
						Check Total:	$960.00
65110	06/15/2023	1494	LINCOLN LEARNING SOLUTIONS	60011762	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	$150.00
						Check Total:	$150.00
65111	06/15/2023	1494	LOWES	932724-LACKHM	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$94.34
65111	06/15/2023	1494	LOWES	933060-LAHNMD	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$15.93
						Check Total:	$110.27
65112	06/15/2023	1494	LYCO MICRO	03/29/2023	10.2240.432.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT EQUIPMENT	$95.00
						Check Total:	$95.00
65113	06/15/2023	1494	MONTOURSVILLE BOROUGH WATER WORKS	3900 & 3901 06/01/23	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$32.50
65113	06/15/2023	1494	MONTOURSVILLE BOROUGH WATER WORKS	3900 & 3901 06/01/23	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$1,393.00
						Check Total:	$1,425.50
65114	06/15/2023	1494	NIKOLAUS J BARKAUSKAS	DRIVERS ED REFUND	10.6949.000.000.00.000.000.000.0000	DRIVERS EDUCATION	$350.00
						Check Total:	$350.00
65115	06/15/2023	1494	PACE ANALYTICAL SERVICES	2270022027	10.2620.390.000.10.220.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65115	06/15/2023	1494	PACE ANALYTICAL SERVICES	2270022027	10.2620.390.000.20.510.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$80.00
65115	06/15/2023	1494	PACE ANALYTICAL SERVICES	2270022027	10.2620.390.000.30.810.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$101.93
65115	06/15/2023	1494	PACE ANALYTICAL SERVICES	2270022045	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$103.17
						Check Total:	$380.10
65116	06/15/2023	1494	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	866816	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.30
						Check Total:	$1,078.30
65117	06/15/2023	1494	PPL ELECTRIC UTILITIES	28070-50006 06/08/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.05
65117	06/15/2023	1494	PPL ELECTRIC UTILITIES	43600-96004 05/30/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$36.37
						Check Total:	$61.42
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,942.80
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,246.09
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,363.44
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,365.02
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,044.97
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$310.08
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$697.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,891.75
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$708.75
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$630.00
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$690.00
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$495.00
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$810.00
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$157.50
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$281.25
65118	06/15/2023	1494	PROMISED LAND BUSING INC	JUNE 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($16.20)
						Check Total:	$19,617.61
65119	06/15/2023	1494	PSBA INSURANCE TRUST	5136	10.1110.250.000.00.000.000.000.0000	REGULAR PROGRAMS UNEMPLOYEMENT	$9,323.23
						Check Total:	$9,323.23
65120	06/15/2023	1494	ROBERT M SIDES INC	3422814	10.1110.610.000.20.511.000.000.0000	SOMETIMES I FEEL LIKE A MOTHERLESS CHILD (2PT)	$19.60
65120	06/15/2023	1494	ROBERT M SIDES INC	3422814	10.1110.610.000.20.511.000.000.0000	ALL YE WHO MUSIC LOVE (2PT)	$15.75
65120	06/15/2023	1494	ROBERT M SIDES INC	3422814	10.1110.610.000.20.511.000.000.0000	WHERE THE MUSIC COMES FROM (2PT)	$13.65
65120	06/15/2023	1494	ROBERT M SIDES INC	3422814	10.1110.610.000.20.511.000.000.0000	TYGER (2PT)	$17.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65120	06/15/2023	1494	ROBERT M SIDES INC	3422814	10.1110.610.000.20.511.000.000.0000	EXULTATE JUSTI IN DOMINO (2PT)	$17.50
						Check Total:	$84.00
65121	06/15/2023	1494	ROWE SPRINKLER SYSTEMS	17936	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$225.75
65121	06/15/2023	1494	ROWE SPRINKLER SYSTEMS	17936	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$288.75
						Check Total:	$514.50
65122	06/15/2023	1494	SHERWIN WILLIAMS	7122-8	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$142.72
						Check Total:	$142.72
65123	06/15/2023	1494	SUSQUEHANNA PHYSICIAN SERVICES	00050066-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$450.00
65123	06/15/2023	1494	SUSQUEHANNA PHYSICIAN SERVICES	00050066-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$80.00
						Check Total:	$530.00
65124	06/15/2023	1494	SYNOVIA SOLUTIONS LLC	057456	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	$400.00
65124	06/15/2023	1494	SYNOVIA SOLUTIONS LLC	057459	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	$93.00
						Check Total:	$493.00
65125	06/15/2023	1494	Employee Vendor	MILEAGE 06/05/2023	10.2360.580.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT TRAVEL	$304.18
						Check Total:	$304.18
65126	06/15/2023	1494	TRAFERA HEADQUARTERS	I000697064	10.2240.766.990.00.000.000.000.0000	100E G3 CAM AMD3015CE 4G 32G 11"CHROME	$138,240.00
65126	06/15/2023	1494	TRAFERA HEADQUARTERS	I000697064	10.2240.766.990.00.000.000.000.0000	Trafera CBN Warranty-- Plat - 1 Yr - A	$14,240.00
65126	06/15/2023	1494	TRAFERA HEADQUARTERS	I000697064	10.2240.766.990.00.000.000.000.0000	Google Chrome Management Perpetual EDU	$19,840.00
65126	06/15/2023	1494	TRAFERA HEADQUARTERS	I000697064	10.2240.766.990.00.000.000.000.0000	Trafera Green Packing	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65126	06/15/2023	1494	TRAFERA HEADQUARTERS	I000697064	10.2240.766.990.00.000.000.000.0000	TRAILS Digital Lesson Library	$0.00
						Check Total:	$172,320.00
65127	06/15/2023	1494	TYLER TECHNOLOGIES INC	025-425054	10.2240.650.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES AND	$10,000.00
65127	06/15/2023	1494	TYLER TECHNOLOGIES INC	025-425273	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$1,065.00
						Check Total:	$11,065.00
65128	06/15/2023	1494	UGI ENERGY SERVICES LLC	G5674220	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$222.74
65128	06/15/2023	1494	UGI ENERGY SERVICES LLC	G5674220	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$138.76
65128	06/15/2023	1494	UGI ENERGY SERVICES LLC	G5674220	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$306.72
						Check Total:	$668.22
65129	06/15/2023	1494	UGI UTILITIES INC	411007891558 060223	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$944.74
65129	06/15/2023	1494	UGI UTILITIES INC	411007891558 060223	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$772.48
						Check Total:	$1,717.22
65131	06/15/2023	1494	WEX HEALTH INC	0001743189-IN	10.1110.810.000.00.000.000.000.0000	MONTHLY HSA	$362.25
						Check Total:	$362.25
65132	06/15/2023	1494	WEIS MARKETS INC	05/27/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$429.51
						Check Total:	$429.51
65133	06/15/2023	1485	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V616125	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$37.74
65133	06/15/2023	1485	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V646969	10.0462.023.000.00.000.000.000.0000	Removing 2% ER fee allowed by Agency	($0.74)
						Check Total:	$37.00
65134	06/15/2023	1497	ANGIE ALEXANDER	AP EXAM REFUND 2023	10.0155.000.000.00.000.000.000.0000	2023 AP EXAM REFUND	$48.00
						Check Total:	$48.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1478 - 1524 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
65135	06/15/2023	1497	JOSEPH HARNER	AP EXAM REFUND 2023	10.0155.000.000.00.000.000.000.0000	2023 AP EXAM REFUND	$48.00
						Check Total:	$48.00
65136	06/22/2023	1503	WASHINGTON NATIONAL INSURANCE COMPANY	V446189	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$182.70
65136	06/22/2023	1503	WASHINGTON NATIONAL INSURANCE COMPANY	V67299	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$182.70
						Check Total:	$365.40
65137	06/22/2023	1505	MONTOURSVILLE AREA EDUCATION	V652390	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,852.29
65137	06/22/2023	1505	MONTOURSVILLE AREA EDUCATION	V744566	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,985.04
						Check Total:	$9,837.33
65138	06/22/2023	1506	MONTOURSVILLE AREA EDUCATIONAL	V754220	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
						Check Total:	$299.69
65139	06/22/2023	1511	Employee Vendor	ESCAPE ROOM	10.2380.580.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$375.00
65139	06/22/2023	1511	Employee Vendor	ESCAPE ROOM	10.2380.610.000.20.511.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	$90.75
						Check Total:	$465.75
65140	06/22/2023	1511	Employee Vendor	LAB MATERIALS	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$109.52
						Check Total:	$109.52
65141	06/22/2023	1511	ENVIRONMENTAL SERVICE LABORATORIES INC	2311833	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$68.30
						Check Total:	$68.30
65142	06/22/2023	1511	ESS	INV435636	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$564.68
65143	06/22/2023	1511	FRONTIER	35350515013 06/11/23	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$514.24
						Check Total:	$514.24

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1478 - 1524 **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
65144	06/22/2023	1511	Employee Vendor	PAFCS MEETING	10.1110.580.000.20.510.000.000.0000	PAFCS CENTRAL AREA MTG MILAGE	$65.50
65144	06/22/2023	1511	Employee Vendor	PAFCS MEETING	10.1110.580.000.20.510.000.000.0000	PAFCS CENTRAL AREA MTG REGISTRATION	$50.00
						Check Total:	$115.50
65145	06/22/2023	1511	KBF PRINT TECHNOLOGY	91523	10.3250.752.000.30.810.040.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOCCER	$438.75
						Check Total:	$438.75
65146	06/22/2023	1511	P&A ADMINISTRATIVE SERVICES INC.	3519524	10.2590.550.000.00.000.000.000.0000	PRINTING AND BINDING	$204.00
						Check Total:	$204.00
65147	06/22/2023	1511	Employee Vendor	STEM ENVIRONMENTAL	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$32.66
						Check Total:	$32.66
65148	06/22/2023	1511	REACH CYBER CHARTER SCHOOL	866319	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$6,469.78
65148	06/22/2023	1511	REACH CYBER CHARTER SCHOOL	866319	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$4,490.63
						Check Total:	$10,960.41
65149	06/22/2023	1511	ROBERT M SIDES INC	135034	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$50.00
65149	06/22/2023	1511	ROBERT M SIDES INC	135034	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$55.00
65149	06/22/2023	1511	ROBERT M SIDES INC	135034	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$58.00
						Check Total:	$163.00
65150	06/22/2023	1511	S. JEAN COHICK	05/29/23-06/09/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,852.32
						Check Total:	$2,852.32
65151	06/22/2023	1511	Employee Vendor	22-23 MILEAGE	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$144.61
						Check Total:	$144.61
65152	06/22/2023	1511	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471684	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65152	06/22/2023	1511	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471684	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
65152	06/22/2023	1511	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471684	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$77.83
65152	06/22/2023	1511	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471684	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$118.05
						Check Total:	$285.00
65153	06/22/2023	1511	SUSQUEHANNA TRAILWAYS, LLC	25469	10.3250.513.000.30.810.043.000.0000	ATHLETICS CONTRACT CARRIERS BASEBALL	$1,771.10
65153	06/22/2023	1511	SUSQUEHANNA TRAILWAYS, LLC	25478	10.3250.513.000.30.810.043.000.0000	ATHLETICS CONTRACT CARRIERS BASEBALL	$1,779.44
						Check Total:	$3,550.54
65154	06/22/2023	1511	THE SENSORY PATH	10863	10.1110.610.104.20.511.000.000.0000	MEDITATIVE MOVEMENT ANIMALS	$275.00
65154	06/22/2023	1511	THE SENSORY PATH	10863	10.1110.610.104.20.511.000.000.0000	EGYPTIAN VALLEY OF THE KINGS PUSH WALL SENSORY	$275.00
65154	06/22/2023	1511	THE SENSORY PATH	10863	10.1110.610.104.20.511.000.000.0000	REGULAR PROGRAMS	$30.00
						Check Total:	$580.00
65155	06/22/2023	1511	TRAVELERS	0105614683 07/01/23	10.0181.000.000.00.000.000.000.0000	6092W8129	$1,502.00
						Check Total:	$1,502.00
65156	06/22/2023	1511	UGI UTILITIES INC	411005352389 060223	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,247.60
						Check Total:	$1,247.60
65157	06/22/2023	1511	VERIZON WIRELESS	9937030609	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$992.56
						Check Total:	$992.56
65158	06/22/2023	1511	W R SIMS AGENCY INC	63571	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSES	$100.00
						Check Total:	$100.00
65159	06/22/2023	1511	Employee Vendor	LAB SUPPLIES	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$216.49
						Check Total:	$216.49
65160	06/30/2023	1519	AMTRUST NORTH AMERICA INC	TWC4282774 07/01/23	10.0181.000.000.00.000.000.000.0000	WORKMANS COMP	$59,767.00
						Check Total:	$59,767.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65161	06/30/2023	1519	Employee Vendor	ED520	10.1110.240.000.10.220.000.000.0000	TUITION ED520 USING ASSESSMENT TO GUIDE	$1,005.00
						Check Total:	$1,005.00
65162	06/30/2023	1519	BEST LINE EQUIPMENT	W85074	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,021.40
						Check Total:	$1,021.40
65163	06/30/2023	1519	BIG TOP TEAMS, LLC	1763	10.3250.610.000.30.810.043.000.0000	ATHLETICS SUPPLIES BASEBALL	$37.50
65163	06/30/2023	1519	BIG TOP TEAMS, LLC	1763	10.3250.610.000.30.810.043.000.0000	SHIPPING	$11.50
						Check Total:	$49.00
65164	06/30/2023	1519	CHESTER COUNTY I. U.	449332	10.1110.561.000.20.510.000.000.0000	REGULAR PROGRAMS TUITION OTHER SCHOOLS	$2,801.04
						Check Total:	$2,801.04
65165	06/30/2023	1519	ECK'S GARAGE INC	146429	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$70.00
						Check Total:	$70.00
65166	06/30/2023	1519	HURWITZ BATTERIES , LLC	212560	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$31.60
						Check Total:	$31.60
65167	06/30/2023	1519	INFOCON CORPORATION	ICOXT0004521	10.2240.340.000.00.000.000.000.0000	Tax collection System Web Conversion	$1,000.00
						Check Total:	$1,000.00
65168	06/30/2023	1519	JOHNSON CONTROLS FIRE PROTECTION LP	23574305	10.0181.000.000.00.000.000.000.0000	ALARM & DETECTION MONITORING	$664.00
						Check Total:	$664.00
65169	06/30/2023	1519	Employee Vendor	SPRING 2023	10.2380.240.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	$4,290.00
						Check Total:	$4,290.00
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11317479	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$333.08

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
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11317479	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.63
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11317479	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11317479	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11317479	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$166.55
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.70
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$17.55
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$35.10
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$29.25
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2261.111.000.00.000.000.000.0000	INST AND CURRICULUM DEVELOP ADMINISTRATIVE	$5.85
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	$5.85
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$5.85
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$11.70
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
65170	06/30/2023	1519	MARCO TECHNOLOGIES	INV11325642	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
						Check Total:	$2,133.09
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	03510-44007 06/14/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.91
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	03510-44007 06/14/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.73
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	03510-44007 06/14/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$24.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	35340-46004 06/19/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,090.76
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	35340-46004 06/19/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.57
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	35340-46004 06/19/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.44
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	35340-46004 06/19/23	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$69.22
65171	06/30/2023	1519	PPL ELECTRIC UTILITIES	76300-45007 06/13/23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$65.89
						Check Total:	$1,352.43
65172	06/30/2023	1519	PPL. ELECTRIC UTILITIES	15110-44000 06/16/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$6,081.40
						Check Total:	$6,081.40
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$928.83
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$293.70
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,855.35
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,631.75
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,995.30
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$191.25
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$431.25
65173	06/30/2023	1519	PROMISED LAND BUSING INC	JUNE (2) 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($8.70)
						Check Total:	$7,318.73

Montoursville Area School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65174	06/30/2023	1519	RAIN-FLO IRRIGATION LLC	190545	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$178.00
						Check Total:	$178.00
65175	06/30/2023	1519	S. JEAN COHICK	06/12/23-06/23/2023	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,852.32
						Check Total:	$2,852.32
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208131028963	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$9.48
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208131438755	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$45.22
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208132088408	10.1110.610.000.10.221.000.000.0000	tRU-rAY cONSTRUCTION pAPER, 9 X 12, WHITE, 50	$55.80
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208132088408	10.1110.610.000.10.221.000.000.0000	TRU-RAY SULPHITE CONSTRUCTION PAPER, 9 X	$55.80
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208132088408	10.1110.610.000.10.221.000.000.0000	TRU-RAY SULPHITE CONSTRUCTION PAPER, 12	$98.60
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208132088408	10.1110.610.000.10.221.000.000.0000	TRU-RAY SULPHITE CONSTRUCTION PAPER, 12	$50.26
65176	06/30/2023	1519	SCHOOL SPECIALTY LLC	208132088408	10.1110.610.000.10.221.000.000.0000	SHARPIE FINE PERMANENT MARKERS 12 PACK	$8.54
						Check Total:	$323.70
65177	06/30/2023	1519	Employee Vendor	HOMEBOUND MILEAGE	10.1430.580.000.30.810.000.000.0000	HOMEBOUND INSTRUCTION TRAVEL	$44.54
						Check Total:	$44.54
65178	06/30/2023	1519	SHERWIN WILLIAMS	7469-3	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$85.05
65178	06/30/2023	1519	SHERWIN WILLIAMS	9175-8	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$99.81
						Check Total:	$184.86
65179	06/30/2023	1519	SHI INTERNATIONAL CORPORATION	B16952540	10.2240.432.000.00.000.000.000.0000	WD Purple WD84PURZ - Hard drive - 8 TB - internal	$1,733.13
						Check Total:	$1,733.13

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023 | Voucher Range: 1478 - 1524

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
65180	06/30/2023	1519	SSM GROUP, INC.	0275741	10.2620.330.000.10.210.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$1,270.00
						Check Total:	$1,270.00
65181	06/30/2023	1519	VISUALSOUND	4153	10.2240.650.000.00.000.000.000.0000	SMART Learning Suite - 1 year extended software	$2,781.00
						Check Total:	$2,781.00
65182	06/30/2023	1519	W R SIMS AGENCY INC	63578	10.0181.000.000.00.000.000.000.0000	STUDENT ACCIDENT INSURANCE	$27,616.00
						Check Total:	$27,616.00
65183	06/30/2023	1519	WELD TEC SERVICE & SALES	86778	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$35.00
						Check Total:	$35.00
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$6.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.34
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$3.48
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.48
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$4.56
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$3.68
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$4.19
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.49
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$7.34
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$10.25
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$7.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.15
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.50
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$5.49
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$5.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$16.98
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$14.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$16.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$37.44

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1478 - 1524

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
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$29.98
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$16.90
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$25.96
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$4.30
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$6.29
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$2.90
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$13.90
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$32.45
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$0.85
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$3.56
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$138.00
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$47.96
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$6.20
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES2	$2.94
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$10.80
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$85.99
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$35.96
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$27.49
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$5.24
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$35.96
65184	06/30/2023	1519	WILLIAM V MACGILL & CO	IN0813769	10.2440.610.000.20.511.000.000.0000	NURSING SUPPLIES	$16.47
						Check Total:	$711.41
65185	06/30/2023	1519	WILLIAMSPORT SUN-GAZETTE	668652	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$402.52
						Check Total:	$402.52
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.340.000.00.000.000.000.0000	HT 813 INSTALLATION	$170.00
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.340.000.00.000.000.000.0000	ADMIN FS PERM CHANGES	$575.00
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.340.000.00.000.000.000.0000	TECHNOLOGY POOL	$368.42
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.530.000.00.000.000.000.0000	RWAN SERVICE	$678.40
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.530.000.10.210.000.000.0000	RWAN SERVICE LOYALSOCK VALLEY	$738.98

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1478 - 1524 **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
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2240.766.000.00.000.000.000.0000	HT813 ATA	$60.00
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2620.530.000.00.000.000.000.0000	VOIP STANDARD SERVICE	$700.00
65186	06/30/2023	1521	BLAST INTERMEDIATE UNIT 17	2301394	10.2620.530.000.00.000.000.000.0000	E911 SERVICE	$223.75
						Check Total:	$3,514.55
65187	06/30/2023	1521	CXTEC	7194127	10.2240.650.000.00.000.000.000.0000	SW EX A C3 PRPL	$3,760.00
						Check Total:	$3,760.00
65188	06/30/2023	1521	PENNSYLVANIA VIRTUAL CS	868758	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$3,234.89
						Check Total:	$3,234.89
65189	06/30/2023	1521	SHI INTERNATIONAL CORPORATION	B17017577	10.2240.432.000.00.000.000.000.0000	WD Purple WD84PURZ - Hard drive - 8 TB - internal	$0.00
65189	06/30/2023	1521	SHI INTERNATIONAL CORPORATION	B17017577	10.2240.432.000.00.000.000.000.0000	20 PK 4TB WD PURPLE SATA 3.5 IN	$1,909.63
65189	06/30/2023	1521	SHI INTERNATIONAL CORPORATION	B17017577	10.2240.432.000.00.000.000.000.0000	WD PURPLE WD43PURZ- HARD DRIVE 4 TB	$0.00
						Check Total:	$1,909.63
						Bank Total:	$2,486,353.47

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65130	06/15/2023	1494	WEIS MARKETS INC	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$429.51
						Check Total:	$429.51
						Voided Checks Total:	$429.51

Fund	Amount
10	$2,473,061.01
50	$13,292.46
Fund Totals:	$2,486,353.47

End of Report

Disbursements Grand Total: $2,486,353.47

Montoursville Area School District

PB-2

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE | Date Range: 07/01/2022 - 06/30/2023 | Sort By: Check
Voucher Range: 1478 - 1524 | 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
NCB	01/26/2023	1509	DELUXE BUSINESS CHECKS AND SOLUTIONS	02052960221	50.3100.571.000.00.000.000.000.0000	DEPOSIT SLIPS	$204.82
						Check Total:	$204.82
4066	06/15/2023	1493	JUSTICE WORKS YOUTHCARE	30721	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$92.00
						Check Total:	$92.00
4067	06/15/2023	1493	NUTRITION, INC.	67947	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$25,690.27
4067	06/15/2023	1493	NUTRITION, INC.	67980	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$870.48
4067	06/15/2023	1493	NUTRITION, INC.	67980	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$2,875.21
4067	06/15/2023	1493	NUTRITION, INC.	67980	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$814.02
4067	06/15/2023	1493	NUTRITION, INC.	67980	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	($7,025.40)
						Check Total:	$23,224.58
4070	06/15/2023	1495	Employee Vendor	230030	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$30.00
4070	06/15/2023	1495	Employee Vendor	230030	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$18.55
						Check Total:	$48.55
4071	06/15/2023	1495	CARMEN ALLVORD	230790	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$30.70
						Check Total:	$30.70
4072	06/15/2023	1495	CHRISTIE MALLERY	232460	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$8.65
						Check Total:	$8.65
4073	06/15/2023	1495	DARLENE DUNCAN	230870	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$21.64
						Check Total:	$21.64
4074	06/15/2023	1495	DAVID SMITH	232680	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$23.75
						Check Total:	$23.75
4075	06/15/2023	1495	DEB KING	233350	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$31.15
						Check Total:	$31.15

Montoursville Area School District

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1478 - 1524 **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
4076	06/15/2023	1495	DOUG BOWER	232040	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.20
						Check Total:	$3.20
4077	06/15/2023	1495	HEATHER RAMSEY	232570	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$17.75
						Check Total:	$17.75
4078	06/15/2023	1495	JAIME FUNT	232260	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$13.74
						Check Total:	$13.74
4079	06/15/2023	1495	JAMES NORTON	200230	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$14.10
						Check Total:	$14.10
4080	06/15/2023	1495	JEAN MOLL	230280	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$61.55
						Check Total:	$61.55
4081	06/15/2023	1495	JEREMY HARRIS	232300	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$6.65
						Check Total:	$6.65
4082	06/15/2023	1495	JULIA MUSE	232520	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$13.50
						Check Total:	$13.50
4083	06/15/2023	1495	KEITH CORNISH	211460	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$14.00
						Check Total:	$14.00
4084	06/15/2023	1495	KEITH JOHNSON	232320	50.0101.000.000.00.000.000.001.0000	FOOD SERVICE PAYROLL	$47.60
4084	06/15/2023	1495	KEITH JOHNSON	232320	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$50.00
						Check Total:	$97.60
4085	06/15/2023	1495	KELLY HAMILTON	232290	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$11.75
						Check Total:	$11.75
4086	06/15/2023	1495	KIMBERLY STELENE	230410	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$44.55
						Check Total:	$44.55
4087	06/15/2023	1495	KURT NEIMAN	230300	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.45
						Check Total:	$3.45
4088	06/15/2023	1495	LAURIE MARCHIONI	232480	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.95
						Check Total:	$3.95
4089	06/15/2023	1495	LORETTA FREDIN	230170	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$25.80
						Check Total:	$25.80
4090	06/15/2023	1495	LORI MANN	232470	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.45
						Check Total:	$3.45
4091	06/15/2023	1495	LORI WORTHINGTON	230190	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$9.65
						Check Total:	$9.65

Montoursville Area School District

Disbursement Detail Listing Bank Name: FOOD SERVICE Date Range: 07/01/2022 - 06/30/2023 Sort By: Check

Fiscal Year: 2022-2023 Voucher Range: 1478 - 1524 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
4092	06/15/2023	1495	MARK SHANER	232660	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$5.20
						Check Total:	$5.20
4093	06/15/2023	1495	MARY DIFUCCIA	232580	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.05
						Check Total:	$3.05
4094	06/15/2023	1495	MEGAN CONRAD	232150	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$20.70
						Check Total:	$20.70
4095	06/15/2023	1495	RACHEL BRADLEY	230080	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$23.15
						Check Total:	$23.15
4096	06/15/2023	1495	RACHEL BRAGALONE	230090 & 230100	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$42.80
4096	06/15/2023	1495	RACHEL BRAGALONE	230090 & 230100	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$12.48
						Check Total:	$55.28
4097	06/15/2023	1495	REBEKAH SULOUFF	233150	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$18.45
						Check Total:	$18.45
4098	06/15/2023	1495	Employee Vendor	232600	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$4.10
						Check Total:	$4.10
4099	06/15/2023	1495	ROBERT WHEELER	232730	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$17.05
						Check Total:	$17.05
4100	06/15/2023	1495	STEPHANIE FRY	231120	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$5.55
						Check Total:	$5.55
4101	06/15/2023	1495	SUSAN KLOTZ	230500	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$4.30
						Check Total:	$4.30
4102	06/15/2023	1495	TIM SHAFFER	232650	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$83.96
						Check Total:	$83.96
4103	06/15/2023	1495	TINA KLINE	233050	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$5.75
						Check Total:	$5.75
4104	06/15/2023	1495	WES HUNT	211170	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$8.85
						Check Total:	$8.85
4105	06/15/2023	1495	ANGELA DOANE	232220	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$17.70
						Check Total:	$17.70
4106	06/15/2023	1495	AMBER WILDE	232740	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$9.55
						Check Total:	$9.55
4107	06/22/2023	1510	CHAD LARSON	312480	50.0481.000.000.00.000.000.000.0000	CAFE REFUND	$9.80
						Check Total:	$9.80

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE

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

Voucher Range: 1478 - 1524 **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
4108	06/30/2023	1518	JAMIE ODOM	342370	50.0481.000.000.00.000.000.000.0000	JAMIE ODOM	$4.95
						Check Total:	$4.95
4109	06/30/2023	1518	K & D FACTORY SERVICE INC	355334	50.3100.340.000.20.510.000.000.0000	FOOD SERVICES TECHNICAL SERVICES	$284.04
						Check Total:	$284.04
4110	06/30/2023	1518	KENNETH HORN	340240	50.0481.000.000.00.000.000.000.0000	2023 CAFE REFUND	$17.70
						Check Total:	$17.70
4111	06/30/2023	1518	NUTRITION, INC.	67999	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$9,697.49
4111	06/30/2023	1518	NUTRITION, INC.	68016	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$12,007.05
						Check Total:	$21,704.54
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$1,685.25
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$21.22
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$10.00
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$52.49
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$12.00
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$8.00
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$48.00
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$241.38
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$15.66

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | Voucher Range: 1478 - 1524 | 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
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$376.75
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$2,200.00
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$140.08
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$67.42
4112	06/30/2023	1518	REFRIGERATION SERVICE CO	45893	50.3100.330.000.30.810.000.000.0000	FOOD SERVICES OTHER PROFESSIONAL SERVICES	$6.92
						Check Total:	$4,885.17
						Bank Total:	$51,219.37

Manual Checks Recap

Check Number	Date	Voucher	Payee	Type	Account	Description	Amount
3306	10/01/2022	10014	MARY MILLHEIM	MANUAL	50.0499.000.000.00.000.000.000.0000	PRIOR YEAR CHECK	$7.85
						Check Total:	$7.85
						Manual Checks Total:	$7.85

Voided Checks

Check Number	Date	Voucher	Payee	Type	Account	Description	Amount
4068	06/15/2023	1495	AMBER WILDE	VOID	50.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$9.55
						Check Total:	$9.55
4069	06/15/2023	1495	ANGELA DOANE	VOID	50.0421.000.000.00.000.000.000.0000	VOID: PRINTING ERROR	$17.70
						Check Total:	$17.70
						Voided Checks Total:	$27.25

Fund	Amount
50	$51,219.37
Fund Totals:	$51,219.37

End of Report

Disbursements Grand Total: $51,219.37