

**MONTOURSVILLE AREA SCHOOL DISTRICT**  
**BOARD MEETING**  
**TUESDAY, JANUARY 10, 2023**  
**7:00 P.M.**  
**MONTOURSVILLE AREA SCHOOL DISTRICT**

**AGENDA**

- I.** Roll Call to Order
  - A.** Salute to the Flag
  - B.** Recognitions and Presentations
  - C.** Student Representative Presentation
- II.** Reading of the Minutes; Approval
- III.** Prior Presentation Period (5 minutes/person)
  - A.** Pastor Joseph Shimko, Faith United Methodist Church
- IV.** Public Comment on Agenda Items (3 minutes/person). Residents and Tax Payers may comment on matters of concern, official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame
- V.** Business Manager's Report
  - A.** General Fund and Cafeteria Treasurer's Report
  - B.** Budgetary Transfers
  - C.** Presentation of Bills (Roll Call)
  - D.** Business
- VI.** Superintendent's Report
- VII.** Agenda Items
- VIII.** Other Reports
  - A.** Committee Reports
    - 1.** PSBA
    - 2.** Policy Committee
    - 3.** IU Representative
    - 4.** LCTC Representative
    - 5.** Memorial Gardens
    - 6.** Budget
    - 7.** Building and Grounds
    - 8.** Montoursville Foundation
    - 9.** Extra-Curricular
- IX.** Public Comment (3 minutes/person). Residents and Tax Payers may comment on matters of concern official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame.
- X.** Adjournment

**Montoursville Area School District  
Business Manager's Report  
January 10, 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   | \$ | 2,214,799.56     |
| Amounts paid from General Fund     | \$ | 805,699.53       |
| Amounts to be paid at this meeting | \$ | <u>65,339.34</u> |
| Total                              | \$ | 3,085,838.43     |

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

Approve list of bills per attached list:

|                                    |    |             |
|------------------------------------|----|-------------|
| Amounts paid since last meeting    | \$ | 44,958.80   |
| Amounts to be paid at this meeting | \$ | <u>0.00</u> |
| Total                              | \$ | 44,958.80   |

**TREASURER'S REPORT**

**GENERAL FUND**

|                                    | <b>DECEMBER</b> | <b>YEAR TO DATE</b> | <b>22-23 BUDGET</b> |
|------------------------------------|-----------------|---------------------|---------------------|
| Beginning Balance                  | \$15,332,747.04 | \$6,896,708.04      |                     |
| Receipts:                          |                 |                     |                     |
| Current Real Estate Taxes          | 82,064.26       | \$12,222,391.31     | 12,359,220.00       |
| Current Interim Real Estate Taxes  | 102.76          | \$6,373.18          | 10,000.00           |
| Public Utility Realty Tax          | 0.00            | \$16,778.77         | 15,000.00           |
| Current In-Lieu of Taxes           | 0.00            | \$46,086.75         | 45,000.00           |
| Current Earned Income, Act 511     | 0.00            | \$1,340,012.36      | 4,000,000.00        |
| Real Estate Transfer, Act 511      | 26,665.27       | \$156,864.92        | 220,000.00          |
| Del. Real Estate Taxes             | 44,503.84       | \$99,826.69         | 525,000.00          |
| Del. Per Capita                    | 0.00            | \$0.00              | 0.00                |
| Interest                           | 6,226.59        | \$68,802.05         | 20,000.00           |
| Admissions                         | 2,071.00        | \$35,763.00         | 50,500.00           |
| Activity Participation Fee         | 545.00          | \$11,550.00         | 10,000.00           |
| Other District Activity Income     | 20.00           | \$14,239.00         | 18,000.00           |
| Federal Revenue from Other Sources | 0.00            | \$0.00              | 0.00                |
| I. U. Federal Funds                | 0.00            | \$0.00              | 331,092.00          |
| Rentals                            | 0.00            | \$0.00              | 3,000.00            |
| Donations                          | 37,100.00       | \$45,080.58         | 0.00                |
| Summer School                      | 0.00            | \$0.00              | 10,000.00           |
| Tuition Payments                   | 0.00            | \$0.00              | 50,000.00           |
| Driver Ed - Student Payments       | 335.00          | \$1,340.00          | 26,250.00           |
| Refund Prior Yr Expenses           | 4,156.53        | \$70,818.15         | 0.00                |
| Misc. Revenue                      | 746.34          | \$13,422.23         | 20,000.00           |
| Basic Instructional Subsidy        | 0.00            | \$2,351,808.00      | 7,156,416.00        |
| FICA Taxes                         | 0.00            | \$61,903.01         | 499,150.00          |
| Tuition Payment 1305/1306          | 0.00            | \$0.00              | 35,000.00           |
| Vocational Education               | 0.00            | \$0.00              | 0.00                |
| Special Education                  | 0.00            | \$647,292.00        | 1,319,628.00        |
| Transportation                     | 0.00            | \$0.00              | 480,113.00          |
| Rental & Sinking Fund Payments     | 0.00            | \$0.00              | 120,736.00          |
| Medical & Dental Services          | 0.00            | \$0.00              | 34,000.00           |
| Property Tax Relief                | 0.00            | \$646,419.00        | 646,419.00          |
| Safe Schools Grant                 | 0.00            | \$0.00              | 0.00                |
| Ready to Learn Grant               | 0.00            | \$0.00              | 264,755.00          |
| PA Smart Grant                     | 0.00            | \$17,857.14         | 0.00                |
| Retirement                         | 0.00            | (\$264,019.83)      | 2,259,350.00        |
| IDEA                               | 0.00            | \$0.00              | 0.00                |
| Title I                            | 0.00            | \$23,387.86         | 314,979.00          |
| Title II                           | 0.00            | \$413.00            | 55,466.00           |
| Title IV                           | 0.00            | \$14.00             | 21,556.00           |
| Other Restricted Federal Grants    | 0.00            | \$0.00              | 0.00                |
| ESSER II Funds                     | 0.00            | \$0.00              | 750,000.00          |
| ESSER III Funds                    | 0.00            | \$983,780.64        | 750,000.00          |
| Other CARES ACT Funding            | 0.00            | \$0.00              | 0.00                |
| Other ARP ACT Funding              | 0.00            | \$5,010.03          | 0.00                |
| PA Access Funding                  | 0.00            | \$0.00              | 0.00                |
| Medical Assistance Reimbursement   | 0.00            | \$2,688.55          | 0.00                |
| Interfund Transfers                | 0.00            | \$0.00              | 0.00                |
| Sale of Fixed Assets               | 0.00            | \$1,576.00          | 0.00                |
| Insurance Recoveries               | 0.00            | \$0.00              | 0.00                |
|                                    | <hr/>           | <hr/>               | <hr/>               |
|                                    | \$204,536.59    | \$18,627,478.39     | \$32,420,630.00     |
| Total Receipts & Beg. Balance      | \$15,537,283.63 | \$25,524,186.43     | \$32,420,630.00     |

|                                           | DECEMBER               | YEAR TO DATE           | 22-23 BUDGET    |
|-------------------------------------------|------------------------|------------------------|-----------------|
| Expenditures:                             |                        |                        |                 |
| Regular Programs                          | 1,184,856.12           | \$5,954,096.06         | 14,036,308.00   |
| Special Programs                          | 688,213.70             | \$1,744,746.36         | 4,110,764.00    |
| Vocational Programs                       | 0.00                   | \$130,466.17           | 290,596.00      |
| Other Instructional Programs              | 20,536.57              | \$128,897.12           | 358,675.00      |
| Nonpublic Programs                        | 0.00                   | \$0.00                 | 0.00            |
| Pupil Personnel                           | 74,591.42              | \$368,522.05           | 961,936.00      |
| Instructional Staff                       | 173,375.68             | \$840,281.61           | 1,212,841.00    |
| Administration                            | 155,785.66             | \$1,070,041.64         | 2,062,005.00    |
| Pupil Health                              | 49,795.84              | \$137,467.52           | 368,262.00      |
| Business                                  | 34,782.86              | \$224,553.05           | 490,184.00      |
| Operation & Main. of Plant                | 208,691.41             | \$1,351,920.20         | 2,758,623.00    |
| Student Transportation                    | 173,371.13             | \$681,319.61           | 1,166,260.00    |
| Staff Recruitment                         | 0.00                   | \$0.00                 | 0.00            |
| Staff Development                         | 0.00                   | \$0.00                 | 0.00            |
| Student Activities                        | 3,863.14               | \$17,667.50            | 101,804.00      |
| School Sponsored Athletics                | 27,856.99              | \$272,335.71           | 586,101.00      |
| Existing Building Improvement             | 0.00                   | \$0.00                 | 0.00            |
| Refund of Prior YR Receipts               | 0.00                   | \$41,064.76            | 0.00            |
| Transfer to Capital Reserve               | 0.00                   | \$21,535.50            | 2,064,071.00    |
| Transfer to Debt Service                  | 121,706.25             | \$512,389.38           | 1,379,979.00    |
| Transfer to Food Service                  | 0.00                   | \$0.00                 | 0.00            |
| Transfer to Activity Fund                 | 0.00                   | \$0.00                 | 5,000.00        |
| Extraordinary Items                       | 0.00                   | \$0.00                 | 0.00            |
| Fund Transfers                            | 0.00                   | \$0.00                 | 0.00            |
| Budgetary Reserve                         | 0.00                   | \$0.00                 | 800,000.00      |
| Total Expenditures                        | \$2,917,426.77         | \$13,497,304.24        | \$32,753,409.00 |
| Accounts Receivable                       | 93,424.70              | 2,437,883.05           |                 |
| Accounts Payable                          | 614,275.62             | 2,365,759.30           |                 |
| <b>Ending General Ledger Cash Balance</b> | <b>\$12,099,005.94</b> | <b>\$12,099,005.94</b> |                 |
| PSDLAF Balance                            | \$11,855,195.81        | \$11,855,195.81        |                 |
| FNB Bank Balance                          | \$243,810.13           | \$243,810.13           |                 |
| <b>Ending Balance</b>                     | <b>\$12,099,005.94</b> | <b>\$12,099,005.94</b> |                 |

# Montoursville Area School District

TR-1

## Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description                            | Budget          | Opening Balance | Activity To Date | Encumbrance    | Activity + Enc | Balance         | %        |
|---------------------------------------------------------|-----------------|-----------------|------------------|----------------|----------------|-----------------|----------|
| <b>FUND: GENERAL FUND - 10</b>                          |                 |                 |                  |                |                |                 |          |
| 1110 / REGULAR PROGRAMS                                 | \$13,729,974.00 | \$0.00          | \$1,161,293.30   | \$8,048,409.04 | \$9,209,702.34 | \$10,342,195.59 | 16.71%   |
| 1190 / FEDERAL PROGRAMS                                 | \$306,334.00    | \$0.00          | \$23,562.82      | \$196,961.52   | \$220,524.34   | \$231,548.75    | 11.29%   |
| 1211 / LIFE SKILLS SUPPORT                              | \$330,445.00    | \$0.00          | \$132,177.91     | \$0.00         | \$132,177.91   | \$198,267.09    | 60.00%   |
| 1221 / DEAF OR HEARING IMPAIRED SUPPORT                 | \$162,194.00    | \$0.00          | \$12,839.15      | \$61,153.64    | \$73,992.79    | \$134,965.61    | 45.51%   |
| 1224 / BLIND OR VISUALLY IMPAIRED SUPPORT               | \$21,413.00     | \$0.00          | \$8,565.28       | \$0.00         | \$8,565.28     | \$12,847.72     | 60.00%   |
| 1225 / SPEECH AND LANGUAGE SUPPORT                      | \$350,533.00    | \$0.00          | \$102,032.28     | \$76,601.59    | \$178,633.87   | \$230,477.24    | 43.90%   |
| 1231 / EMOTIONAL SUPPORT                                | \$531,677.00    | \$0.00          | \$46,886.74      | \$223,103.80   | \$269,990.54   | \$410,545.23    | 35.25%   |
| 1233 / AUTISTIC SUPPORT                                 | \$74,826.00     | \$0.00          | \$29,930.53      | \$0.00         | \$29,930.53    | \$44,895.47     | 60.00%   |
| 1241 / LEARNING SUPPORT                                 | \$2,060,349.00  | \$0.00          | \$179,108.62     | \$1,406,343.72 | \$1,585,452.34 | \$1,506,489.50  | 4.86%    |
| 1243 / GIFTED SUPPORT                                   | \$20,940.00     | \$0.00          | \$1,490.35       | \$13,411.41    | \$14,901.76    | \$16,390.74     | 14.23%   |
| 1271 / MULTI-HANDICAPPED SUPPORT                        | \$28,187.00     | \$0.00          | \$11,274.78      | \$0.00         | \$11,274.78    | \$16,912.22     | 60.00%   |
| 1290 / SPECIAL PROGRAMS-OTHER SUPPORT                   | \$530,200.00    | \$0.00          | \$163,908.06     | \$0.00         | \$163,908.06   | \$184,449.91    | 34.79%   |
| 1390 / OTHER VOCATIONAL EDUCATION PROGRAMS              | \$290,596.00    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$244,365.32    | 84.09%   |
| 1410 / DRIVER'S EDUCATION                               | \$21,475.00     | \$0.00          | \$753.04         | \$927.96       | \$1,681.00     | \$18,551.22     | 82.06%   |
| 1420 / SUMMER SCHOOL                                    | \$14,400.00     | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$14,400.00     | 100.00%  |
| 1430 / HOMEBOUND INSTRUCTION                            | \$9,800.00      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$8,969.33      | 91.52%   |
| 1442 / ALTERNATIVE EDUCATION PROGRAMS                   | \$313,000.00    | \$0.00          | \$14,510.09      | \$0.00         | \$14,510.09    | \$292,853.91    | 93.56%   |
| 1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY        | \$0.00          | \$0.00          | \$5,273.44       | \$5,193.83     | \$10,467.27    | (\$7,689.16)    | 0.00%    |
| 2120 / GUIDANCE SERVICES                                | \$826,304.00    | \$0.00          | \$56,422.72      | \$414,680.96   | \$471,103.68   | \$647,124.71    | 28.13%   |
| 2140 / PSYCHOLOGICAL SERVICES                           | \$127,655.00    | \$0.00          | \$15,407.72      | \$93,181.60    | \$108,589.32   | \$89,996.84     | -2.49%   |
| 2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES          | \$7,977.00      | \$0.00          | \$2,760.98       | \$0.00         | \$2,760.98     | \$5,216.02      | 65.39%   |
| 2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES | \$634,728.00    | \$0.00          | \$85,115.85      | \$153,856.21   | \$238,972.06   | \$479,888.61    | 51.37%   |
| 2250 / SCHOOL LIBRARY SERVICES                          | \$282,090.00    | \$0.00          | \$39,761.21      | \$321,917.68   | \$361,678.89   | \$163,251.09    | -56.25%  |
| 2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES  | \$25,500.00     | \$0.00          | \$29,398.70      | \$0.00         | \$29,398.70    | (\$72,773.69)   | -285.39% |
| 2261 / SPECIAL EDUCATION                                | \$236,823.00    | \$0.00          | \$19,099.92      | \$126,338.31   | \$145,438.23   | \$179,529.30    | 22.46%   |
| 2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT     | \$33,700.00     | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$33,225.00     | 98.59%   |
| 2310 / BOARD SERVICES                                   | \$31,665.00     | \$0.00          | \$938.54         | \$0.00         | \$938.54       | \$30,407.06     | 96.03%   |
| 2330 / TAX ASSESSMENT AND COLLECTION SERVICES           | \$110,400.00    | \$0.00          | \$3,016.29       | \$0.00         | \$3,016.29     | \$91,453.54     | 82.84%   |
| 2350 / LEGAL AND ACCOUNTING SERVICES                    | \$82,700.00     | \$0.00          | \$3,808.00       | \$0.00         | \$3,808.00     | \$63,583.00     | 76.88%   |
| 2360 / OFFICE OF THE SUPERINTENDENT SERVICES            | \$546,906.00    | \$0.00          | \$41,856.53      | \$266,043.71   | \$307,900.24   | \$420,455.59    | 28.23%   |
| 2380 / OFFICE OF THE PRINCIPAL SERVICES                 | \$1,290,334.00  | \$0.00          | \$106,166.30     | \$659,177.98   | \$765,344.28   | \$969,885.67    | 24.08%   |
| 2420 / MEDICAL SERVICES                                 | \$78,060.00     | \$0.00          | \$28,823.95      | \$0.00         | \$28,823.95    | \$49,236.05     | 63.07%   |

# Montoursville Area School District

## Consolidated Board Report

Account Type: EXPENDITURE      Fiscal Year: 2022-2023      From Date: 12/1/2022      To Date: 12/31/2022

☐ Print No Activity Accounts      ☐ Include PreEncumbrance

| Account Number / Description                        | Budget                 | Opening Balance | Activity To Date      | Encumbrance            | Activity + Enc         | Balance                | %             |
|-----------------------------------------------------|------------------------|-----------------|-----------------------|------------------------|------------------------|------------------------|---------------|
| 2440 / NURSING SERVICES                             | \$290,202.00           | \$0.00          | \$20,971.89           | \$182,527.40           | \$203,499.29           | \$224,706.20           | 14.53%        |
| 2511 / SUPERVISION OF FISCAL SERVICES               | \$185,769.00           | \$0.00          | \$15,904.48           | \$84,000.97            | \$99,905.45            | \$144,002.99           | 32.30%        |
| 2519 / OTHER FISCAL SERVICES                        | \$245,340.00           | \$0.00          | \$18,651.42           | \$121,203.76           | \$139,855.18           | \$189,401.06           | 27.80%        |
| 2590 / OTHER SUPPORT SERVICES-BUSINESS              | \$59,075.00            | \$0.00          | \$226.96              | \$2,395.05             | \$2,622.01             | \$54,583.50            | 88.34%        |
| 2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD  | \$137,045.00           | \$0.00          | \$10,594.64           | \$68,564.88            | \$79,159.52            | \$105,261.08           | 26.78%        |
| 2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER | \$84,451.00            | \$0.00          | \$6,766.24            | \$43,376.44            | \$50,142.68            | \$65,151.91            | 25.78%        |
| 2620 / OPERATION OF BUILDING SERVICES               | \$2,246,177.00         | \$0.00          | \$170,050.97          | \$574,081.24           | \$744,132.21           | \$1,732,258.07         | 51.56%        |
| 2630 / CARE AND UPKEEP OF GROUNDS SERVICES          | \$144,154.00           | \$0.00          | \$9,935.79            | \$67,909.34            | \$77,845.13            | \$114,332.52           | 32.20%        |
| 2660 / SAFETY AND SECURITY SERVICES                 | \$146,796.00           | \$0.00          | \$11,343.77           | \$178,970.07           | \$190,313.84           | \$100,516.15           | -53.44%       |
| 2720 / VEHICLE OPERATION SERVICES                   | \$1,040,000.00         | \$0.00          | \$161,907.52          | \$5,779.77             | \$167,687.29           | \$593,667.07           | 56.53%        |
| 2730 / MONITORING SERVICES                          | \$106,260.00           | \$0.00          | \$11,463.61           | \$4,777.05             | \$16,240.66            | \$63,612.05            | 55.37%        |
| 2750 / NONPUBLIC TRANSPORTATION                     | \$20,000.00            | \$0.00          | \$0.00                | \$0.00                 | \$0.00                 | \$20,000.00            | 100.00%       |
| 3210 / SCHOOL SPONSORED STUDENT ACTIVITIES          | \$101,804.00           | \$0.00          | \$3,863.14            | \$35,474.23            | \$39,337.37            | \$90,555.16            | 54.10%        |
| 3250 / SCHOOL SPONSORED ATHLETICS                   | \$586,101.00           | \$0.00          | \$27,856.99           | \$148,582.80           | \$176,439.79           | \$378,725.65           | 39.27%        |
| 5900 / BUDGETARY RESERVE                            | \$800,000.00           | \$0.00          | \$0.00                | \$0.00                 | \$0.00                 | \$800,000.00           | 100.00%       |
| <b>Total Expenditures</b>                           | <b>\$29,304,359.00</b> | <b>\$0.00</b>   | <b>\$2,795,720.52</b> | <b>\$13,584,945.96</b> | <b>\$16,380,666.48</b> | <b>\$21,728,687.89</b> | <b>27.79%</b> |
| <b>FUND: GENERAL FUND - 10</b>                      | <b>\$29,304,359.00</b> | <b>\$0.00</b>   | <b>\$2,795,720.52</b> | <b>\$13,584,945.96</b> | <b>\$16,380,666.48</b> | <b>\$21,728,687.89</b> |               |

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget          | Opening Balance | Activity To Date | Encumbrance     | Activity + Enc | Balance         | % |
|------------------------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|---|
| Grand Total:                 | \$29,304,359.00 | \$0.00          | \$2,795,720.52   | \$13,584,945.96 |                | \$21,728,687.89 |   |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Account Type: REVENUE      Fiscal Year: 2022-2023      From Date: 12/1/2022      To Date: 12/31/2022

☐ Print No Activity Accounts      ☐ Include PreEncumbrance

| Account Number / Description                             | Budget            | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance           | %       |
|----------------------------------------------------------|-------------------|-----------------|------------------|-------------|----------------|-------------------|---------|
| <b>FUND: GENERAL FUND - 10</b>                           |                   |                 |                  |             |                |                   |         |
| 6111 / CURRENT REAL ESTATE TAXES                         | (\$12,359,220.00) | \$0.00          | (\$82,064.26)    | \$0.00      | (\$82,064.26)  | (\$11,024,145.85) | 89.20%  |
| 6112 / INTERIM REAL ESTATE TAXES                         | (\$10,000.00)     | \$0.00          | (\$102.76)       | \$0.00      | (\$102.76)     | (\$9,729.47)      | 97.29%  |
| 6113 / PUBLIC UTILITY REALTY TAX                         | (\$15,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | \$1,778.77        | -11.86% |
| 6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE         | (\$45,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$45,000.00)     | 100.00% |
| 6151 / CURRENT ACT 511 EARNED INCOME TAXES               | (\$4,000,000.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$3,433,763.83)  | 85.84%  |
| 6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES        | (\$220,000.00)    | \$0.00          | (\$26,665.27)    | \$0.00      | (\$26,665.27)  | (\$127,560.74)    | 57.98%  |
| 6411 / DELINQUENT REAL ESTATE TAXES                      | (\$525,000.00)    | \$0.00          | (\$44,503.84)    | \$0.00      | (\$44,503.84)  | (\$425,173.31)    | 80.99%  |
| 6510 / INTEREST                                          | (\$20,000.00)     | \$0.00          | (\$6,226.59)     | \$0.00      | (\$6,226.59)   | (\$3,600.14)      | 18.00%  |
| 6710 / ADMISSIONS                                        | (\$50,500.00)     | \$0.00          | (\$2,071.00)     | \$0.00      | (\$2,071.00)   | (\$33,075.00)     | 65.50%  |
| 6740 / FEES                                              | (\$10,000.00)     | \$0.00          | (\$545.00)       | \$0.00      | (\$545.00)     | (\$8,645.00)      | 86.45%  |
| 6790 / OTHER LEA ACTIVITY INCOME                         | (\$18,000.00)     | \$0.00          | (\$20.00)        | \$0.00      | (\$20.00)      | (\$17,695.00)     | 98.31%  |
| 6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH         | (\$331,092.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$331,092.00)    | 100.00% |
| 6910 / RENTALS                                           | (\$3,000.00)      | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$3,000.00)      | 100.00% |
| 6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES             | \$0.00            | \$0.00          | (\$37,100.00)    | \$0.00      | (\$37,100.00)  | \$39,937.62       | 0.60%   |
| 6942 / SUMMER SCHOOL TUITION                             | (\$10,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$10,000.00)     | 100.00% |
| 6944 / RECEIPTS FROM OTHER PA LEAS-TUITION               | (\$50,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$50,000.00)     | 100.00% |
| 6948 / OTHER TUITION FROM PATRONS                        | (\$26,250.00)     | \$0.00          | (\$335.00)       | \$0.00      | (\$335.00)     | (\$25,580.00)     | 97.45%  |
| 6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE               | \$0.00            | \$0.00          | (\$4,156.53)     | \$0.00      | (\$4,156.53)   | \$4,156.53        | 0.00%   |
| 6999 / OTHER REVENUES                                    | (\$20,000.00)     | \$0.00          | (\$746.34)       | \$0.00      | (\$746.34)     | (\$9,826.07)      | 49.13%  |
| 7111 / BASIC EDUCATION FUNDING-FORMULA                   | (\$7,156,416.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$5,980,512.00)  | 83.57%  |
| 7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY           | (\$499,150.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$381,478.21)    | 76.43%  |
| 7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES | (\$35,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$35,000.00)     | 100.00% |
| 7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS  | (\$1,319,628.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$1,103,864.00)  | 83.65%  |
| 7311 / PUPIL TRANSPORTATION SUBSIDY                      | (\$480,113.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$480,113.00)    | 100.00% |
| 7320 / RENTAL AND SINKING FUND PAYMENTS                  | (\$120,736.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$120,736.00)    | 100.00% |
| 7330 / HEALTH SERVICES                                   | (\$34,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$34,000.00)     | 100.00% |
| 7340 / STATE PROPERTY TAX REDUCTION ALLOCATION           | (\$646,419.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$323,210.00)    | 50.00%  |
| 7505 / READY TO LEARN BLOCK GRANT                        | (\$264,755.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$264,755.00)    | 100.00% |
| 7820 / STATE SHARE RETIREMENT CONTRIBUTIONS              | (\$2,259,350.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$2,259,350.00)  | 100.00% |
| 8514 / TITLE I                                           | (\$314,979.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$291,591.14)    | 92.57%  |
| 8515 / TITLE II                                          | (\$55,466.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$55,053.00)     | 99.26%  |
| 8517 / TITLE IV                                          | (\$21,556.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00         | (\$21,542.00)     | 99.94%  |

# Montoursville Area School District

## Consolidated Board Report

Account Type: REVENUE      Fiscal Year: 2022-2023      From Date: 12/1/2022      To Date: 12/31/2022

☐ Print No Activity Accounts      ☐ Include PreEncumbrance

| Account Number / Description                             | Budget | Opening Balance   | Activity To Date | Encumbrance    | Activity + Enc | Balance           | %       |
|----------------------------------------------------------|--------|-------------------|------------------|----------------|----------------|-------------------|---------|
| 8743 / ESSER II ELEM SECOND SCHOOL EMERGENCY RELIEF FUND |        | (\$750,000.00)    | \$0.00           | \$0.00         | \$0.00         | (\$750,000.00)    | 100.00% |
| 8744 / ARP ESSER III ELEM SECOND SCHOOL EMERGENCY RELIEF |        | (\$750,000.00)    | \$0.00           | \$0.00         | \$0.00         | (\$750,000.00)    | 100.00% |
| Total Revenues                                           |        | (\$32,420,630.00) | \$0.00           | (\$204,536.59) | (\$204,536.59) | (\$28,363,217.84) | 87.49%  |
| FUND: GENERAL FUND - 10                                  |        | (\$32,420,630.00) | \$0.00           | (\$204,536.59) | (\$204,536.59) | (\$28,363,217.84) |         |

# Montoursville Area School District

## Consolidated Board Report

Account Type: REVENUE      Fiscal Year: 2022-2023      From Date: 12/1/2022      To Date: 12/31/2022  
☐ 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          | (\$204,536.59)   | \$0.00      |                | (\$28,363,217.64) |   |

End of Report

# Montoursville Area School District

TR-2

## Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance        | %     |
|------------------------------|--------|-----------------|------------------|-------------|----------------|----------------|-------|
| FUND: CAFETERIA FUND - 50    |        |                 |                  |             |                |                |       |
| 3100 / FOOD SERVICES         | \$0.00 | \$0.00          | \$44,912.82      | \$99,358.80 | \$144,271.62   | (\$269,062.82) | 0.00% |
| Total Expenditures           | \$0.00 | \$0.00          | \$44,912.82      | \$99,358.80 | \$144,271.62   | (\$269,062.82) | 0.00% |
| FUND: CAFETERIA FUND - 50    | \$0.00 | \$0.00          | \$44,912.82      | \$99,358.80 | \$144,271.62   | (\$269,062.82) |       |

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance        | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|----------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | \$44,912.82      | \$99,388.80 |                | (\$269,062.82) |   |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Account Type: REVENUE

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description     | Budget        | Opening Balance | Activity To Date    | Encumbrance   | Activity + Enc      | Balance           | %            |
|----------------------------------|---------------|-----------------|---------------------|---------------|---------------------|-------------------|--------------|
| <b>FUND: CAFETERIA FUND - 50</b> |               |                 |                     |               |                     |                   |              |
| 6510 / INTEREST                  | \$0.00        | \$0.00          | (\$1,336.10)        | \$0.00        | (\$1,336.10)        | \$4,162.67        | 0.00%        |
| <b>Total Revenues</b>            | <b>\$0.00</b> | <b>\$0.00</b>   | <b>(\$1,336.10)</b> | <b>\$0.00</b> | <b>(\$1,336.10)</b> | <b>\$4,162.67</b> | <b>0.00%</b> |
| <b>FUND: CAFETERIA FUND - 50</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>(\$1,336.10)</b> | <b>\$0.00</b> | <b>(\$1,336.10)</b> | <b>\$4,162.67</b> |              |

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 12/1/2022 To Date: 12/31/2022

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance    | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | (\$1,336.10)     | \$0.00      |                | \$4,162.67 |   |

End of Report

## Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names☐ Exclude Voids Checks☐ Exclude Manual Checks☒ Include Non Check Batches

| Check Number            | Date       | Voucher | Payee                                | Invoice | Account                             | Description                        | Amount      |
|-------------------------|------------|---------|--------------------------------------|---------|-------------------------------------|------------------------------------|-------------|
| Bank Name: GENERAL FUND |            |         |                                      |         |                                     |                                    |             |
| NCB                     | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE             | V10688  | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$29,642.61 |
| NCB                     | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE             | V10688  | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$29,642.61 |
| NCB                     | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE             | V10688  | 50.0462.003.000.00.000.000.000.0000 | SOCIAL SECURITY TAX                | \$209.04    |
| NCB                     | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE             | V10688  | 50.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$209.04    |
| NCB                     | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V110237 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$57.82     |
| NCB                     | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V111389 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$38.18     |
| NCB                     | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V114069 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$144.47    |
| NCB                     | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V120340 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$114.17    |
| NCB                     | 12/09/2022 | 1116    | TSA CONSULTING GROUP, INC.           | V125037 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,731.21  |
| NCB                     | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V125789 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.31     |
| NCB                     | 12/09/2022 | 1116    | TSA CONSULTING GROUP, INC.           | V13621  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,276.86  |
| NCB                     | 12/09/2022 | 1116    | TSA CONSULTING GROUP, INC.           | V13621  | 50.0462.022.000.00.000.000.000.0000 | TAX SHELTER ANNUITY                | \$4.43      |
| NCB                     | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V152510 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$29.09     |
| NCB                     | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V157952 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$240.41    |



## Montoursville Area School District

### Disbursement Detail Listing

Fiscal Year: 2022-2023

**Bank Name:** GENERAL FUND

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## Voucher

# Invoice

Date Range:

Voucher Range: 1109

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### Disbursement Detail Listing

**Bank Name:** GENERAL FUND

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**Date Range:**

12/01/2022 - 01/10/2023

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Check

Fiscal Year: 2022-2023

7707-7707, 1991

☒ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☒ Include

## Check Matches

[illegible]



### Disbursement Detail Listing

**Bank Name:** GENERAL FUND

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2022-01-01

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Fiscal Year: 2022-2023

☒ Print Employee Vendor Names☐ Exclude Periodicals and Journals

2025 RELEASE UNDER E.O. 14176

1

**Inside Non Check Books**

[illegible]

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number   | Date | Voucher                                  | Payee   | Invoice | Account                         | Description                        | Amount      |
|----------------|------|------------------------------------------|---------|---------|---------------------------------|------------------------------------|-------------|
| NCB 12/23/2022 | 1139 | PA STATE COLLECTION & DISBURSEMENT UNIT  | V451599 |         | 10.0462.016.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$364.07    |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V458476 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$53.17     |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V460099 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$61.40     |
| NCB 12/23/2022 | 1141 | PAYROLL ACCOUNT                          | V464458 |         | 10.0462.023.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$75.00     |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V471272 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$52.54     |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V471944 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$207.29    |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V473805 |         | 10.0462.003.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$32,321.77 |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V473805 |         | 10.0462.220.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$32,321.77 |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V473805 |         | 50.0462.003.000.00.000.000.0000 | SOCIAL SECURITY TAX                | \$299.92    |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V473805 |         | 50.0462.220.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$299.92    |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V475069 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$151.19    |
| NCB 12/23/2022 | 1143 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V476033 |         | 10.0462.019.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,510.03  |
| NCB 12/23/2022 | 1143 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V476033 |         | 10.0462.230.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,235.50  |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V476504 |         | 10.0462.006.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$60.58     |
| NCB 12/09/2022 | 1117 | PAYROLL ACCOUNT                          | V478052 |         | 10.0462.023.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$75.00     |



# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number   | Date | Voucher                                  | Payee   | Invoice | Account                             | Description                        | Amount      |
|----------------|------|------------------------------------------|---------|---------|-------------------------------------|------------------------------------|-------------|
| NCB 12/09/2022 | 1117 | PAYROLL ACCOUNT                          | V519050 |         | 50.0462.023.000.00.000.000.000.0000 | OTHER DEDUCTIONS                   | \$35.25     |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V520165 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$139.59    |
| NCB 12/09/2022 | 1116 | TSA CONSULTING GROUP, INC.               | V527689 |         | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$155.85    |
| NCB 12/09/2022 | 1123 | PA DEPARTMENT OF REVENUE                 | V528463 |         | 10.0462.005.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$14,656.00 |
| NCB 12/09/2022 | 1123 | PA DEPARTMENT OF REVENUE                 | V528463 |         | 50.0462.005.000.00.000.000.000.0000 | STATE INCOME TAX                   | \$103.51    |
| NCB 12/23/2022 | 1141 | PAYROLL ACCOUNT                          | V532613 |         | 10.0462.023.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$9,760.97  |
| NCB 12/23/2022 | 1141 | PAYROLL ACCOUNT                          | V532613 |         | 50.0462.023.000.00.000.000.000.0000 | OTHER DEDUCTIONS                   | \$32.98     |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V532738 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$224.31    |
| NCB 01/06/2023 | 1152 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V537968 |         | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,367.08  |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V544590 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$5.61      |
| NCB 12/23/2022 | 1140 | TSA CONSULTING GROUP, INC.               | V546636 |         | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$225.00    |
| NCB 01/06/2023 | 1151 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V550135 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$278.82    |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V551267 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$114.16    |
| NCB 12/09/2022 | 1110 | MUNICIPAL & SCHOOL INCOME TAX OFFICE     | V552616 |         | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,043.10  |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V554500 |         | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$7,559.24  |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V554500 |         | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$7,559.24  |
| NCB 12/23/2022 | 1145 | INTERNAL REVENUE SERVICE                 | V554500 |         | 50.0462.003.000.00.000.000.000.0000 | SOCIAL SECURITY TAX                | \$70.14     |

### Disbursement Detail Listing

**Bank Name:** GENERAL FUND

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**Date Range:**

01/2022 - 01/10/2023

Sort By:

## Chapter 1

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

**Accepted**

2004

| Check Number | Date       | Voucher | Payee                                | Invoice | Account                             | Description                        | Amount   |
|--------------|------------|---------|--------------------------------------|---------|-------------------------------------|------------------------------------|----------|
| NCB          | 12/23/2022 | 1145    | INTERNAL REVENUE SERVICE             | V554500 | 50.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$70.14  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V556268 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$60.05  |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V556306 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$533.86 |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V556306 | 50.0462.006.000.00.000.000.000.0000 | EARNED INCOME TAX                  | \$52.50  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V556875 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$942.15 |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V556875 | 50.0462.006.000.00.000.000.000.0000 | EARNED INCOME TAX                  | \$6.00   |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V55876  | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$169.35 |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V574112 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$47.80  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V574877 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$60.58  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V575089 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$101.98 |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V58314  | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$61.54  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V591439 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$60.32  |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V597442 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$47.80  |
| NCB          | 12/08/2022 | 1110    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V598762 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$192.35 |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V603821 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$72.95  |



# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number   | Date | Voucher | Payee                                | Invoice | Account                             | Description                        | Amount     |
|----------------|------|---------|--------------------------------------|---------|-------------------------------------|------------------------------------|------------|
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V655226 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$98.23    |
| NCB 12/09/2022 | 1116 |         | TSA CONSULTING GROUP, INC.           | V660345 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$45.57    |
| NCB 12/09/2022 | 1116 |         | TSA CONSULTING GROUP, INC.           | V660345 | 50.0462.022.000.00.000.000.000.0000 | TAX SHELTER ANNUITY                | \$4.43     |
| NCB 12/09/2022 | 1110 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V668654 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$47.24    |
| NCB 12/09/2022 | 1110 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V667646 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$29.09    |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V670166 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$27.98    |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V673194 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$198.63   |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V676399 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$82.34    |
| NCB 12/09/2022 | 1116 |         | TSA CONSULTING GROUP, INC.           | V680991 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$5,420.00 |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V689189 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$29.25    |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V698668 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$35.57    |
| NCB 12/09/2022 | 1110 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V698710 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$47.80    |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V703949 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$21.27    |
| NCB 12/09/2022 | 1110 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V708283 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$169.35   |
| NCB 01/06/2023 | 1151 |         | MUNICIPAL & SCHOOL INCOME TAX OFFICE | V709634 | 10.0462.006.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$122.38   |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

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Voucher Range: 1109 - 1185

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice | Account                          | Description                        | Amount       |
|--------------|------------|---------|-------------------------------|---------|----------------------------------|------------------------------------|--------------|
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V715509 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$423.48     |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V716090 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$47.80      |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V720444 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$66.09      |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL TAX OFFICE | V726043 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$204.48     |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V727317 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$7.48       |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V729431 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$60.58      |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL TAX OFFICE | V731761 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,929.85   |
| NCB          | 01/06/2023 | 1151    | MUNICIPAL & SCHOOL TAX OFFICE | V731761 | 50.0462.006.000.000.000.000.0000 | EARNED INCOME TAX                  | \$22.32      |
| NCB          | 12/23/2022 | 1141    | PAYROLL ACCOUNT               | V742774 | 10.0462.023.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$332,395.87 |
| NCB          | 12/23/2022 | 1141    | PAYROLL ACCOUNT               | V742774 | 50.0462.023.000.000.000.000.0000 | OTHER DEDUCTIONS                   | \$3,444.93   |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V743022 | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.31      |
| NCB          | 12/09/2022 | 1110    | MUNICIPAL & SCHOOL TAX OFFICE | V7473   | 10.0462.006.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$492.19     |
| NCB          | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE      | V748616 | 10.0462.003.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,932.63   |
| NCB          | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE      | V748616 | 10.0462.220.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,932.63   |
| NCB          | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE      | V748616 | 50.0462.003.000.000.000.000.0000 | SOCIAL SECURITY TAX                | \$48.89      |
| NCB          | 12/09/2022 | 1122    | INTERNAL REVENUE SERVICE      | V748616 | 50.0462.220.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$48.89      |

### Disbursement Detail Listing

3

Date Range:

12/01/2022 - 01:40

**Set**

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Fiscal Year: 2022-2023

☒ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☒ Include N

## neck Batches

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### Disbursement Detail Listing

Include Non Opinion

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# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice         | Account                         | Description                                                              | Amount                  |
|--------------|------------|---------|------------------------------------------|-----------------|---------------------------------|--------------------------------------------------------------------------|-------------------------|
| 64059        | 12/02/2022 | 1111    | PROMISED LAND BUSING INC                 | BUSING 11/29/22 | 10.2730.390.000.000.000.0000    | MONITORING SERVICES<br>OTHER PURCHASED                                   | \$450.00                |
| 64059        | 12/02/2022 | 1111    | PROMISED LAND BUSING INC                 | BUSING 11/29/22 | 10.2730.390.000.000.000.0000    | MONITORING SERVICES<br>OTHER PURCHASED                                   | \$840.00                |
| 64059        | 12/02/2022 | 1111    | PROMISED LAND BUSING INC                 | BUSING 11/29/22 | 10.2730.390.000.000.000.0000    | MONITORING SERVICES<br>OTHER PURCHASED                                   | \$525.00                |
| 64059        | 12/02/2022 | 1111    | PROMISED LAND BUSING INC                 | BUSING 11/29/22 | 10.2730.390.000.000.000.0000    | MONITORING SERVICES<br>OTHER PURCHASED                                   | (\$11.25)               |
| 64060        | 12/02/2022 | 1111    | SMITH, BRANDY N                          | ASBO 09/13/2022 | 10.2511.580.000.000.000.0000    | CHECK TOTAL:<br>SUPERVISION OF FISCAL<br>SERVICES TRAVEL                 | \$18,670.87<br>\$316.35 |
| 64061        | 12/02/2022 | 1111    | TEAMWORK GRAPHICS                        | 038562          | 10.2120.610.000.10.221.000.0000 | CHECK TOTAL:<br>GOLD Gildan Youth Short<br>Sleeve T's - 7 md, 6 lg, 8 xl | \$316.35<br>\$124.95    |
| 64061        | 12/02/2022 | 1111    | TEAMWORK GRAPHICS                        | 038562          | 10.2120.610.000.10.221.000.0000 | GOLD Gildan Adult Short<br>Sleeve T's - 3 md                             | \$18.90                 |
| 64061        | 12/02/2022 | 1111    | TEAMWORK GRAPHICS                        | 038562          | 10.2120.610.000.10.221.000.0000 | ROYAL Gildan Youth Short<br>Sleeve T's - 8 md, 9 lg, 3 xl                | \$124.00                |
| 64061        | 12/02/2022 | 1111    | TEAMWORK GRAPHICS                        | 038562          | 10.2120.610.000.10.221.000.0000 | ROYAL Gildan Adult Short<br>Sleeve T's - 3 sm, 1 md                      | \$26.20                 |
| 64069        | 12/08/2022 | 1128    | WASHINGTON NATIONAL<br>INSURANCE COMPANY | V835079         | 10.0462.028.000.000.000.0000    | CHECK TOTAL:<br>Replacement Invoice                                      | \$294.05<br>\$304.50    |
| 64070        | 12/09/2022 | 1127    | ALBERT, RONDA K<br>2022                  | AP COORDINATOR  | 10.0155.000.000.000.000.0000    | CHECK TOTAL:<br>OTHER RECOVERABLE<br>DISBURSEMENTS                       | \$304.50<br>\$250.00    |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17               | 2300526         | 10.2240.340.000.000.000.0000    | CHECK TOTAL:<br>COMPUTER-ASSISTED<br>SUPPORT TECHNICAL                   | \$250.00<br>\$835.00    |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17               | 2300526         | 10.2240.530.000.000.000.0000    | COMPUTER-ASSISTED<br>SUPPORT                                             | \$678.40                |

# Montoursville Area School District

## Disbursement Detail Listing

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Invoice             | Account                             | Description                                     | Amount                              |
|--------------|------------|---------|----------------------------|---------------------|-------------------------------------|-------------------------------------------------|-------------------------------------|
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300526             | 10.2240.530.000.10.210.000.000.0000 | COMPUTER-ASSISTED SUPPORT                       | \$738.98                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300526             | 10.2620.530.000.00.000.000.000.0000 | COMMUNICATIONS                                  | \$667.00                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300631             | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL             | \$875.00                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300631             | 10.2240.432.000.20.510.000.000.0000 | COMPUTER-ASSISTED SUPPORT EQUIPMENT             | \$270.00                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300631             | 10.2240.530.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT                       | \$678.40                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300631             | 10.2240.530.000.10.210.000.000.0000 | COMPUTER-ASSISTED SUPPORT                       | \$738.98                            |
| 64071        | 12/09/2022 | 1127    | BLAST INTERMEDIATE UNIT 17 | 2300631             | 10.2620.530.000.00.000.000.000.0000 | COMMUNICATIONS                                  | \$667.00                            |
| 64072        | 12/09/2022 | 1127    | BSN SPORTS                 | 918212938           | 10.3250.752.000.30.810.036.000.0000 | REGULAR PROGRAMS WORKERS' COMPENSATION          | Check Total: \$6,148.76<br>\$731.40 |
| 64072        | 12/09/2022 | 1127    | BSN SPORTS                 | 918329796           | 10.2380.762.000.30.811.000.000.0000 | OFFICE OF THE PRINCIPAL REPLACEMENT EQUIPMENT   | \$203.30                            |
| 64073        | 12/09/2022 | 1127    | CENTRAL SUSQUEHANNA I U    | 23-C3-0361          | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL             | Check Total: \$934.70<br>\$25.92    |
| 64073        | 12/09/2022 | 1127    | CENTRAL SUSQUEHANNA I U    | 23-INV0386          | 10.1442.561.000.20.510.000.000.0000 | ALTERNATIVE EDUCATION PROG. TUITION OTHER       | \$940.00                            |
| 64073        | 12/09/2022 | 1127    | CENTRAL SUSQUEHANNA I U    | 23-INV0391          | 10.1442.561.000.20.510.000.000.0000 | ALTERNATIVE EDUCATION PROG. TUITION OTHER       | \$3,960.00                          |
| 64074        | 12/09/2022 | 1127    | DANNY E. TROXELL           | BASKETBALL 11/29/22 | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL | Check Total: \$4,925.92<br>\$69.00  |
| 64075        | 12/09/2022 | 1127    | DAVID L. ROVENOLT          | BASKETBALL 12/05/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | Check Total: \$69.00<br>\$75.00     |
|              |            |         |                            |                     |                                     | Check Total: \$75.00                            |                                     |

# Montoursville Area School District

## Disbursement Detail Listing

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Date Range: 12/01/2022 - 01/10/2023

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

| Check Number             | Date       | Voucher | Payee            | Invoice             | Account                             | Description             | Amount     |
|--------------------------|------------|---------|------------------|---------------------|-------------------------------------|-------------------------|------------|
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Minecraft Construction  | \$20.99    |
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Minecraft Maps          | \$20.99    |
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Minecraft Mining        | \$20.99    |
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Minecraft Survival Mode | \$20.99    |
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Jellyfish: A First Look | \$20.99    |
| 64076                    | 12/09/2022 | 1127    | EASTWEST BOOKS   | ARU0344998          | 10.2250.640.000.10.211.000.000.0000 | Shipping & Handling     | \$10.00    |
| Check Total:             |            |         |                  |                     |                                     |                         | \$114.95   |
| 64077                    | 12/09/2022 | 1127    | EDWARD A. CIOFFI | BASKETBALL 12/05/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF.   | \$66.00    |
| SERVICES BOYS BASKETBALL |            |         |                  |                     |                                     |                         |            |
| Check Total:             |            |         |                  |                     |                                     |                         | \$66.00    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$88.80    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$19.67    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$37.14    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$104.24   |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$37.78    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$41.78    |
| 64078                    | 12/09/2022 | 1127    | ELERY W NAU INC  | 2480 11/25/2022     | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS        | \$19.24    |
| Check Total:             |            |         |                  |                     |                                     |                         | \$348.65   |
| 64079                    | 12/09/2022 | 1127    | ESS              | INV373874           | 10.1241.329.000.00.000.000.000.0000 | PARAPROFESSIONAL        | \$705.85   |
| Check Total:             |            |         |                  |                     |                                     |                         | \$705.85   |
| 64080                    | 12/09/2022 | 1127    | FRED HAMM INC    | 088026              | 10.2620.411.000.10.220.000.000.0000 | OPERATION OF BUILDINGS  | \$505.46   |
| DISPOSAL SERVICES        |            |         |                  |                     |                                     |                         |            |
| 64080                    | 12/09/2022 | 1127    | FRED HAMM INC    | 088026              | 10.2620.411.000.20.510.000.000.0000 | OPERATION OF BUILDINGS  | \$1,161.29 |
| DISPOSAL SERVICES        |            |         |                  |                     |                                     |                         |            |
| 64080                    | 12/09/2022 | 1127    | FRED HAMM INC    | 088026              | 10.2620.411.000.30.810.000.000.0000 | OPERATION OF BUILDINGS  | \$1,039.50 |
| DISPOSAL SERVICES        |            |         |                  |                     |                                     |                         |            |
| 64080                    | 12/09/2022 | 1127    | FRED HAMM INC    | 088026 LV           | 10.2620.411.000.10.210.000.000.0000 | OPERATION OF BUILDINGS  | \$319.94   |
| DISPOSAL SERVICES        |            |         |                  |                     |                                     |                         |            |
| Check Total:             |            |         |                  |                     |                                     |                         | \$3,026.19 |
| 64081                    | 12/09/2022 | 1127    | GARY DADDARIO    | BASKETBALL 12/05/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF.   | \$75.00    |
| SERVICES BOYS BASKETBALL |            |         |                  |                     |                                     |                         |            |

# Montoursville Area School District

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Voucher Range: 1109 - 1165

| Check Number | Date       | Voucher | Payee                                  | Invoice              | Account                             | Description                                  | Amount                    |
|--------------|------------|---------|----------------------------------------|----------------------|-------------------------------------|----------------------------------------------|---------------------------|
| 64082        | 12/09/2022 | 1127    | GRIZZLY INDUSTRIAL INC                 | 11042693-01          | 10.1110.762.000.30.811.000.000.0000 | REGULAR PROGRAMS<br>ADDITIONAL EQUIPMENT     | \$75.00                   |
| 64083        | 12/09/2022 | 1127    | INFOCON CORPORATION                    | ICOM0010037          | 10.2330.330.000.00.000.000.000.0000 | TAX ASSESSMENT AND<br>COLLECTION OTHER PROF. | \$455.99<br>\$257.76      |
| 64084        | 12/09/2022 | 1127    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 91                   | 10.3210.513.000.10.211.000.000.0000 | Buses for Veteran's Day                      | \$257.76<br>\$600.00      |
| 64084        | 12/09/2022 | 1127    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 92                   | 10.3210.513.000.30.811.000.000.0000 | STUDENT ACTIVITIES<br>CONTRACT CARRIERS      | \$450.00                  |
| 64084        | 12/09/2022 | 1127    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 93                   | 10.3210.513.000.10.221.000.000.0000 | REGULAR PROGRAMS<br>CONTRACTED CARRIERS      | \$240.00                  |
| 64084        | 12/09/2022 | 1127    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 94                   | 10.3210.513.000.20.511.000.000.0000 | STUDENT ACTIVITIES<br>CONTRACT CARRIERS      | \$1,125.00                |
| 64085        | 12/09/2022 | 1127    | JOSEPH ANTHONY REALTY LLC              | 120 15059 12/09/2022 | 10.6111.000.000.00.000.000.000.0000 | CURRENT REAL ESTATE                          | \$2,415.00<br>\$20.00     |
| 64086        | 12/09/2022 | 1127    | JUNIOR LIBRARY GUILD                   | 618533               | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS             | \$20.00<br>\$215.16       |
| 64086        | 12/09/2022 | 1127    | JUNIOR LIBRARY GUILD                   | 618533               | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS             | \$227.92                  |
| 64087        | 12/09/2022 | 1127    | KREMSE ASSOCIATES, LLC                 | 031796 HIGH SCHOOL   | 10.2620.431.000.30.810.000.000.0000 | grease trap pumping                          | \$443.08<br>\$400.00      |
| 64087        | 12/09/2022 | 1127    | KREMSE ASSOCIATES, LLC                 | 031796 LV            | 10.2620.431.000.10.210.000.000.0000 | septic tank pumping                          | \$1,700.00                |
| 64087        | 12/09/2022 | 1127    | KREMSE ASSOCIATES, LLC                 | 031796 LYTTER        | 10.2620.431.000.10.220.000.000.0000 | grease trap pumping                          | \$300.00                  |
| 64087        | 12/09/2022 | 1127    | KREMSE ASSOCIATES, LLC                 | 031796 MCCALL        | 10.2620.431.000.20.510.000.000.0000 | grease trap pumping                          | \$400.00                  |
| 64088        | 12/09/2022 | 1127    | LEZZER LUMBER CO                       | 83606456             | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS   | \$2,800.00<br>\$10,665.00 |
| 64088        | 12/09/2022 | 1127    | LEZZER LUMBER CO                       | 83606456             | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS   | \$6,695.00                |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

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Voucher Range: 1109 - 1165

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|--------------|------------|---------|------------------|------------|-------------------------------------|--------------------------------------------|-------------|
| 64088        | 12/09/2022 | 1127    | LEZZER LUMBER CO | 83606456   | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$6,695.00  |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$24,055.00 |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$23.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$23.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$21.45     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$21.45     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344092 | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$10.00     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Military Dogs                              | \$18.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Search and Rescue Dogs                     | \$18.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Service Dogs                               | \$18.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | A Fire Truck's Day                         | \$19.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Allergic Reaction                          | \$18.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Autistic Distress                          | \$18.95     |
| 64089        | 12/09/2022 | 1127    | LOOKOUT BOOKS    | ARU0344866 | 10.2250.640.000.10.211.000.000.0000 | Shipping & Handling                        | \$10.00     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS | 557400     | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$244.45    |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS | 557400     | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$21.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS | 557400     | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND<br>PERIODICALS           | \$21.95     |

# Montoursville Area School District

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Voucher Range: 1109 - 1165

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| Check Number | Date       | Voucher | Payee                             | Invoice             | Account                             | Description                             | Amount      |
|--------------|------------|---------|-----------------------------------|---------------------|-------------------------------------|-----------------------------------------|-------------|
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 557400              | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND PERIODICALS           | \$21.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 557400              | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND PERIODICALS           | \$21.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 557400              | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND PERIODICALS           | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 557400              | 10.2250.640.000.10.221.000.000.0000 | LIBRARY BOOKS AND PERIODICALS           | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding Physical Disabilities     | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding ADHD                      | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding Autism                    | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding Blindness                 | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding Deafness                  | \$22.95     |
| 64090        | 12/09/2022 | 1127    | MIDAMERICA BOOKS                  | 558156              | 10.2250.640.000.10.211.000.000.0000 | Understanding Dyslexia                  | \$22.95     |
| 64091        | 12/09/2022 | 1127    | MONTOURSVILLE BOROUGH WATER WORKS | 00003900 & 00003901 | 10.2620.424.000.20.510.000.000.0000 | OPERATION OF BUILDINGS WATER/SEWAGE     | \$293.35    |
| 64092        | 12/09/2022 | 1127    | NEW STORY SCHOOLS                 | INV33406            | 10.1231.561.000.30.810.000.000.0000 | EMOTIONAL SUPPORT TUITION OTHER SCHOOLS | \$1,305.50  |
| 64092        | 12/09/2022 | 1127    | NEW STORY SCHOOLS                 | INV33407            | 10.1231.561.000.30.810.000.000.0000 | EMOTIONAL SUPPORT TUITION OTHER SCHOOLS | \$7,146.00  |
| 64093        | 12/09/2022 | 1127    | NEWSOLA                           | INV30153            | 10.1110.322.994.00.000.000.000.0000 | PROFESSIONAL EDUCATIONAL SERVICES-IUS   | \$14,292.00 |
| 64093        | 12/09/2022 | 1127    | NEWSOLA                           | INV30153            | 10.1110.322.994.00.000.000.000.0000 | PROFESSIONAL EDUCATIONAL SERVICES-IUS   | \$300.00    |
| 64093        | 12/09/2022 | 1127    | NEWSOLA                           | INV30153            | 10.1110.322.994.00.000.000.000.0000 | PROFESSIONAL EDUCATIONAL SERVICES-IUS   | \$1,200.00  |
| 64093        | 12/09/2022 | 1127    | NEWSOLA                           | INV30153            | 10.1110.322.994.00.000.000.000.0000 | PROFESSIONAL EDUCATIONAL SERVICES-IUS   | \$700.00    |

# Montoursville Area School District

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| Check Number         | Date       | Voucher | Payee                          | Invoice              | Account                             | Description                                        | Amount                                |
|----------------------|------------|---------|--------------------------------|----------------------|-------------------------------------|----------------------------------------------------|---------------------------------------|
| 64093                | 12/09/2022 | 1127    | NEWSOLA                        | INV30153             | 10.1110.322.994.00.000.000.0000     | PROFESSIONAL<br>EDUCATIONAL SERVICES-IUS           | \$400.00                              |
| 64093                | 12/09/2022 | 1127    | NEWSOLA                        | INV30153             | 10.1110.322.994.00.000.000.0000     | PROFESSIONAL<br>EDUCATIONAL SERVICES-IUS           | \$800.00                              |
| 64093                | 12/09/2022 | 1127    | NEWSOLA                        | INV30153             | 10.1110.322.994.00.000.000.0000     | PROFESSIONAL<br>EDUCATIONAL SERVICES-IUS           | \$100.00                              |
| 64094                | 12/09/2022 | 1127    | PATRICK GITSCHLAG              | BASKETBALL 11/29/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | Check Total: \$3,500.00<br>\$89.00    |
| 64095                | 12/09/2022 | 1127    | PENNSYLVANIA VIRTUAL CS        | 837202               | 10.1110.562.000.00.000.000.0000     | REGULAR PROGRAMS PA<br>CHARTER SCHOOLS             | Check Total: \$69.00<br>\$4,313.18    |
| 64096                | 12/09/2022 | 1127    | PLANTS EVERGREEN FARM LLC      | 60 4148 12/09/2022   | 10.6111.000.000.00.000.000.0000     | CURRENT REAL ESTATE                                | Check Total: \$4,313.18<br>\$1,723.74 |
| 64097                | 12/09/2022 | 1127    | PPL ELECTRIC UTILITIES         | 43600-96004 11/28/22 | 10.2620.621.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS              | Check Total: \$1,723.74<br>\$32.18    |
| 64098                | 12/09/2022 | 1127    | ROBERT M SIDES INC             | 3323419              | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                                   | Check Total: \$32.18<br>\$406.30      |
| 64098                | 12/09/2022 | 1127    | ROBERT M SIDES INC             | 3325760              | 10.1110.432.000.20.511.000.000.0000 | REGULAR PROGRAMS<br>EQUIPMENT REPAIRS              | \$15.00                               |
| 64099                | 12/09/2022 | 1127    | RODNEY A. WILSON               | BASKETBALL 12/01/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | Check Total: \$421.30<br>\$89.00      |
| 64100                | 12/09/2022 | 1127    | RONALD D & PATRICIA<br>SHEARER | 34111757 & 34111758  | 10.6111.000.000.00.000.000.0000     | CURRENT REAL ESTATE                                | Check Total: \$69.00<br>\$104.73      |
| 64100                | 12/09/2022 | 1127    | RONALD D & PATRICIA<br>SHEARER | 34111757 & 34111758  | 10.6111.000.000.00.000.000.0000     | CURRENT REAL ESTATE                                | \$1,584.87                            |
| 64101                | 12/09/2022 | 1127    | RYAN RANSON                    | BASKETBALL 12/05/22  | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES BOYS BASKETBALL  | Check Total: \$1,689.60<br>\$66.00    |
| Check Total: \$66.00 |            |         |                                |                      |                                     |                                                    | \$66.00                               |

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|--------------|------------|---------|--------------------------------|--------------------|-------------------------------------|----------------------------------------|------------|
| 64102        | 12/09/2022 | 1127    | S. JEAN COHICK                 | 11/14-11/25/2022   | 10.2120.330.990.30.810.000.000.0000 | OTHER PROFESSIONAL SERVICES            | \$2,495.78 |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 208130988110       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$12.15    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                       | \$12.21    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                       | \$32.88    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$27.58    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$11.94    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$6.04     |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$10.78    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$82.54    |
| 64103        | 12/09/2022 | 1127    | SCHOOL SPECIALTY LLC           | 308104056670       | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                       | \$8.30     |
| 64104        | 12/09/2022 | 1127    | SMITH, BRANDY N                | TUITION 11/28/2022 | 10.2511.240.000.00.000.000.000.0000 | SUPERVISION OF FISCAL SERVICES TUITION | \$204.42   |
| 64105        | 12/09/2022 | 1127    | STEVE WEISS MUSIC              | INV1171403.1       | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                       | \$2,635.00 |
| 64106        | 12/09/2022 | 1127    | SUSQUEHANNA PHYSICIAN SERVICES | 00045649-00        | 10.0155.000.000.00.000.000.000.0000 | OTHER RECOVERABLE DISBURSEMENTS        | \$10.90    |
| 64106        | 12/09/2022 | 1127    | SUSQUEHANNA PHYSICIAN SERVICES | 00045650-00        | 10.0155.000.000.00.000.000.000.0000 | OTHER RECOVERABLE DISBURSEMENTS        | \$75.00    |
| 64107        | 12/09/2022 | 1127    | TYLER TECHNOLOGIES INC         | 025-400105         | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL    | \$115.00   |
| 64107        | 12/09/2022 | 1127    | TYLER TECHNOLOGIES INC         | 025-402948         | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL    | \$2,842.50 |
| 64107        | 12/09/2022 | 1127    | TYLER TECHNOLOGIES INC         | 025-404240         | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL    | \$315.00   |
| 64108        | 12/09/2022 | 1127    | WEIS MARKETS INC               | 2259 11/26/2022    | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                       | \$5,130.00 |
|              |            |         |                                |                    |                                     |                                        | \$208.37   |

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|--------------|------------|---------|-------------------------------------|---------------------|-------------------------------------|-------------------------------------------------|-------------|
| 64109        | 12/09/2022 | 1127    | WELD TEC SERVICE & SALES            | 34183               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                | \$208.37    |
| 64109        | 12/09/2022 | 1127    | WELD TEC SERVICE & SALES            | MONTA.H.2211        | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                | \$321.44    |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$98.19     |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$419.63    |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$180.00    |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$19.00     |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$3.30      |
| 64110        | 12/09/2022 | 1127    | WERT BOOKBINDING INC                | 136030              | 10.2310.610.000.00.000.000.000.0000 | BOARD SERVICES SUPPLIES                         | \$19.28     |
| 64111        | 12/09/2022 | 1127    | WILLIAM A. SEMENTELLI               | BASKETBALL 12/05/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | \$221.58    |
| 64112        | 12/09/2022 | 1127    | WILLIAM FISHEL                      | BASKETBALL 12/01/22 | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL | \$75.00     |
| 64115        | 12/14/2022 | 1133    | JAMES A. CAMPBELL / CAMPBELL BUSING | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION CONTRACTED CARRIERS           | \$69.00     |
| 64116        | 12/14/2022 | 1133    | JEAN SERVICES                       | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION CONTRACTED CARRIERS           | \$5,684.55  |
| 64116        | 12/14/2022 | 1133    | JEAN SERVICES                       | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION CONTRACTED CARRIERS           | \$5,312.90  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$7,505.38  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$12,818.28 |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$5,817.11  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$7,498.51  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$8,200.01  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$9,977.15  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$6,279.77  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$6,338.67  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$6,207.78  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING                        | DECEMBER 2022       | 10.2720.513.000.00.000.000.000.0000 | CONTRACTED CARRIERS                             | \$6,943.99  |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

☒ Print Employee

☐ Vendor Names

☐ Exclude Voids

☐ Exclude Manual Checks

☒ Include Non Check Batches

Dollar Limit: \$0.00

| Check Number | Date       | Voucher | Payee                    | Invoice       | Account                          | Description         | Amount      |
|--------------|------------|---------|--------------------------|---------------|----------------------------------|---------------------|-------------|
| 64117        | 12/14/2022 | 1133    | KOSER BUSING             | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | CONTRACTED CARRIERS | \$5,912.33  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING             | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | CONTRACTED CARRIERS | \$5,835.57  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING             | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | CONTRACTED CARRIERS | \$6,136.04  |
| 64117        | 12/14/2022 | 1133    | KOSER BUSING             | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | CONTRACTED CARRIERS | \$6,516.22  |
| Check Total: |            |         |                          |               |                                  |                     | \$81,663.15 |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | MONITORING SERVICES | \$4,206.15  |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$2,953.98  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$4,023.50  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$4,111.02  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$4,473.40  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$1,883.72  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2720.513.000.00.000.0000.0000 | VEHICLE OPERATION   | \$1,450.20  |
|              |            |         |                          |               |                                  | CONTRACTED CARRIERS |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2730.390.000.00.000.0000.0000 | MONITORING SERVICES | \$877.50    |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2730.390.000.00.000.0000.0000 | MONITORING SERVICES | \$810.00    |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2730.390.000.00.000.0000.0000 | MONITORING SERVICES | \$911.25    |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2730.390.000.00.000.0000.0000 | MONITORING SERVICES | \$1,012.50  |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC | DECEMBER 2022 | 10.2730.390.000.00.000.0000.0000 | MONITORING SERVICES | \$420.00    |
|              |            |         |                          |               |                                  | OTHER PURCHASED     |             |

# Montoursville Area School District

## Disbursement Detail Listing

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                      | Invoice        | Account                             | Description                                          | Amount                   |
|--------------|------------|---------|----------------------------|----------------|-------------------------------------|------------------------------------------------------|--------------------------|
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC   | DECEMBER 2022  | 10.2730.390.000.000.000.0000        | MONITORING SERVICES<br>OTHER PURCHASED               | \$412.50                 |
| 64118        | 12/14/2022 | 1133    | PROMISED LAND BUSING INC   | DECEMBER 2022  | 10.2730.390.000.000.000.0000        | MONITORING SERVICES<br>OTHER PURCHASED               | \$7.50                   |
| 64119        | 12/16/2022 | 1134    | AMERICAN TIME & SIGNAL CO. | 955141         | 10.2620.610.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                   | \$27,553.22<br>\$692.42  |
| 64120        | 12/16/2022 | 1134    | AMTRUST NORTH AMERICA INC  | 17598999 22-23 | 10.1110.121.000.10.210.000.000.0000 | REGULAR PROGRAMS<br>PROFESSIONAL-EDUCATION           | \$692.42<br>\$15.00      |
| 64120        | 12/16/2022 | 1134    | AMTRUST NORTH AMERICA INC  | 17598999 22-23 | 10.1110.260.000.00.000.000.000.0000 | REGULAR PROGRAMS<br>WORKERS' COMPENSATION            | \$614.00                 |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1211.322.000.00.000.000.000.0000 | LIFE SKILLS SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU | \$629.00<br>\$132,177.91 |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1221.322.000.00.000.000.000.0000 | HEARING SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU     | \$5,844.53               |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1224.322.000.00.000.000.000.0000 | VISION SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU      | \$8,565.28               |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1225.322.000.00.000.000.000.0000 | SPEECH SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU      | \$93,020.54              |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1231.322.000.00.000.000.000.0000 | EMOTIONAL SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU   | \$6,489.00               |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1233.322.000.00.000.000.000.0000 | AUTISTIC SUPPORT PROF.<br>EDUCATIONAL SERVICES-IU    | \$29,930.53              |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.1271.322.000.00.000.000.000.0000 | MULTI-HANDICAPPED<br>SUPPORT PROF. ED.               | \$11,274.78              |
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17 | 2300598        | 10.2150.322.000.00.000.000.000.0000 | SPEECH AND AUDIOLOGY<br>PROF. EDUCATIONAL            | \$2,760.98               |

# Montoursville Area School District

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☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                           | Invoice             | Account                             | Description                                                                 | Amount      |
|--------------|------------|---------|---------------------------------|---------------------|-------------------------------------|-----------------------------------------------------------------------------|-------------|
| 64121        | 12/16/2022 | 1134    | BLAST INTERMEDIATE UNIT 17      | 2300598             | 10.2420.322.000.00.000.000.0000     | MEDICAL PROFESSIONAL<br>EDUCATIONAL SERVICES-IU                             | \$28,823.95 |
| 64122        | 12/16/2022 | 1134    | COMMONWEALTH CHARTER<br>ACADEMY | 838976              | 10.1110.562.000.00.000.000.0000     | Check Total: \$318,687.50<br>REGULAR PROGRAMS PA<br>CHARTER SCHOOLS         | \$24,800.83 |
| 64122        | 12/16/2022 | 1134    | COMMONWEALTH CHARTER<br>ACADEMY | 838976              | 10.1290.562.000.00.000.000.0000     | SPECIAL PROGRAMS<br>TUITION PA CHARTER                                      | \$38,170.37 |
| 64123        | 12/16/2022 | 1134    | CORAL ROSE BLOOM                | JH WRESTLING 121022 | 10.3250.330.000.30.810.042.000.0000 | Check Total: \$62,971.20<br>ATHLETICS OTHER<br>PROFESSIONAL SERVICES        | \$250.00    |
| 64124        | 12/16/2022 | 1134    | DANNY E. TROXELL                | BASKETBALL 12/06/22 | 10.3250.330.000.30.810.038.000.0000 | Check Total: \$250.00<br>ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$75.00     |
| 64125        | 12/16/2022 | 1134    | GORINI, VICTOR A                | 260904132           | 10.3250.810.000.30.810.042.000.0000 | Check Total: \$75.00<br>ATHLETICS DUES AND FEES<br>WRESTLING                | \$31.00     |
| 64126        | 12/16/2022 | 1134    | GREGG J. FISHER                 | JH WRESTLING 121022 | 10.3250.330.000.30.810.042.000.0000 | Check Total: \$31.00<br>ATHLETICS OTHER<br>PROFESSIONAL SERVICES            | \$250.00    |
| 64127        | 12/16/2022 | 1134    | JAMES T. TURNER                 | BASKETBALL 12/06/22 | 10.3250.330.000.30.810.038.000.0000 | Check Total: \$250.00<br>ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$75.00     |
| 64128        | 12/16/2022 | 1134    | JONES, JUSTIN D                 | FIVE BELOW 11/21/22 | 10.3210.610.996.20.511.000.000.0000 | Check Total: \$75.00<br>SUPPLIES                                            | \$134.44    |
| 64129        | 12/16/2022 | 1134    | KENNETH W. NASH JR.             | JH WRSETLING 121022 | 10.3250.330.000.30.810.042.000.0000 | Check Total: \$134.44<br>ATHLETICS OTHER<br>PROFESSIONAL SERVICES           | \$250.00    |
| 64130        | 12/16/2022 | 1134    | MARTIN, ALISSA L                | DECATHALON 11/10/22 | 10.1110.580.000.30.810.000.000.0000 | Check Total: \$250.00<br>REGULAR PROGRAMS                                   | \$124.00    |
| 64131        | 12/16/2022 | 1134    | MATTHEW TAYLOR                  | JH WRESTLING 121022 | 10.3250.330.000.30.810.042.000.0000 | Check Total: \$124.00<br>ATHLETICS OTHER<br>PROFESSIONAL SERVICES           | \$250.00    |

# Montoursville Area School District

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

| Check Number | Date       | Voucher | Payee                          | Invoice              | Account                             | Description                                        | Amount                    |
|--------------|------------|---------|--------------------------------|----------------------|-------------------------------------|----------------------------------------------------|---------------------------|
| 64132        | 12/16/2022 | 1134    | PA FBLA REGION 7               | RLC 01/04/2023       | 10.3210.580.000.30.811.000.000.0000 | STUDENT ACTIVITIES                                 | \$250.00                  |
| 64133        | 12/16/2022 | 1134    | PHILLIP L. GINGERY             | BASKETBALL 12/06/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$192.00<br>\$75.00       |
| 64134        | 12/16/2022 | 1134    | REACH CYBER CHARTER SCHOOL     | 838438               | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA<br>CHARTER SCHOOLS             | \$75.00<br>\$5,391.48     |
| 64134        | 12/16/2022 | 1134    | REACH CYBER CHARTER SCHOOL     | 838438               | 10.1290.562.000.00.000.000.000.0000 | SPECIAL PROGRAMS<br>TUITION PA CHARTER             | \$4,490.63                |
| 64135        | 12/16/2022 | 1134    | RODNEY A. WILSON               | BASKETBALL 12/06/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER<br>PROFESSIONAL SERVICES           | \$9,882.11<br>\$66.00     |
| 64136        | 12/16/2022 | 1134    | RUNKLE, AARON M                | 11/14/2022-11/25/202 | 10.2240.580.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT TRAVEL                | \$66.00<br>\$16.62        |
| 64137        | 12/16/2022 | 1134    | RUTAN, CONNOR R                | 11/14/22-11/25/22    | 10.2240.580.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT TRAVEL                | \$16.62<br>\$23.75        |
| 64138        | 12/16/2022 | 1134    | RYAN RANSON                    | BASKETBALL 12/06/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$23.75<br>\$66.00        |
| 64139        | 12/16/2022 | 1134    | THE PENNSYLVANIA CYBER CHARTER | DECEMBER 2022        | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA<br>CHARTER SCHOOLS             | \$66.00<br>\$27,099.47    |
| 64139        | 12/16/2022 | 1134    | THE PENNSYLVANIA CYBER CHARTER | DECEMBER 2022        | 10.1290.562.000.00.000.000.000.0000 | SPECIAL PROGRAMS<br>TUITION PA CHARTER             | \$25,603.87               |
| 64140        | 12/16/2022 | 1134    | TRAFERA HEADQUARTERS           | 1000516698           | 10.2240.432.000.20.510.000.000.0000 | REPAIRS AND MAINTENANCE<br>SERVICES OF EQUIPMENT   | \$52,703.34<br>\$3,100.00 |
| Check Total: |            |         |                                |                      |                                     |                                                    | \$3,100.00                |

# Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                            | Invoice               | Account                             | Description                                        | Amount      |
|--------------|------------|---------|----------------------------------|-----------------------|-------------------------------------|----------------------------------------------------|-------------|
| 64141        | 12/16/2022 | 1134    | UG UTILITIES INC                 | 12/02/2022            | 10.2620.621.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS              | \$1,727.59  |
| 64141        | 12/16/2022 | 1134    | UG UTILITIES INC                 | 12/02/2022            | 10.2620.621.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS              | \$1,631.85  |
| 64141        | 12/16/2022 | 1134    | UG UTILITIES INC                 | 411007891558 120222   | 10.2620.621.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS              | \$979.91    |
| 64142        | 12/16/2022 | 1134    | W R SIMS AGENCY INC              | 61233                 | 10.2240.529.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT OTHER                 | \$4,339.35  |
| 64143        | 12/16/2022 | 1134    | WEX HEALTH INC                   | 0001634796-IN         | 10.1110.810.000.00.000.000.000.0000 | REGULAR PROGRAMS DUES<br>AND FEES                  | \$18,908.00 |
| 64144        | 12/16/2022 | 1134    | WILLIAMSPORT AREA SCHOOL<br>DIST | 1129 COACH ED CLASS   | 10.3250.810.000.30.810.060.000.0000 | ATHLETICS DUES AND FEES<br>ALL SPORTS              | \$373.50    |
| 64145        | 12/23/2022 | 1148    | BRENT A. PETROSKY                | BASKETBALL 12/17/22   | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$300.00    |
| 64146        | 12/23/2022 | 1148    | BREON, JESSICA E                 | ART SUPPLIES 12/16/22 | 10.1450.610.996.10.221.000.000.0000 | SUPPLIES                                           | \$75.00     |
| 64147        | 12/23/2022 | 1148    | BRIAN R. ZIMMERMAN               | BASKETBALL 12/19/22   | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER<br>PROFESSIONAL SERVICES           | \$19.61     |
| 64148        | 12/23/2022 | 1148    | C M EICHENLAUB CO                | 2201006               | 10.2620.431.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS         | \$75.00     |
| 64148        | 12/23/2022 | 1148    | C M EICHENLAUB CO                | 2201006               | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS         | \$1,000.00  |
| 64148        | 12/23/2022 | 1148    | C M EICHENLAUB CO                | 2201006               | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS         | \$1,000.00  |
| Check Total: |            |         |                                  |                       |                                     |                                                    | \$2,960.00  |

# Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                         | Invoice              | Account                             | Description                                        | Amount     |
|--------------|------------|---------|-------------------------------|----------------------|-------------------------------------|----------------------------------------------------|------------|
| 64149        | 12/23/2022 | 1148    | CRAIG WEST                    | BASKETBALL 12/13/22  | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES BOYS BASKETBALL  | \$75.00    |
| 64150        | 12/23/2022 | 1148    | EARL, SUSAN ELAINE            | EDLDR-861            | 10.1110.240.000.30.810.000.000.0000 | REGULAR PROGRAMS<br>TUITION REIMBURSEMENT          | \$1,005.00 |
| 64150        | 12/23/2022 | 1148    | EARL, SUSAN ELAINE            | EDLDR-868            | 10.1110.240.000.30.810.000.000.0000 | REGULAR PROGRAMS<br>TUITION REIMBURSEMENT          | \$1,005.00 |
| 64151        | 12/23/2022 | 1148    | ESS                           | INV377556            | 10.1241.121.000.10.210.000.000.0000 | LEARNING SUPPORT<br>PROFESSIONAL-EDUCATION         | \$2,010.00 |
| 64151        | 12/23/2022 | 1148    | ESS                           | INV378940            | 10.1241.329.000.00.000.000.000.0000 | LEARNING SUPPORT PROF.<br>EDUCATIONAL              | \$705.85   |
| 64152        | 12/23/2022 | 1148    | FRONTIER                      | 19787490629173       | 10.2620.530.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>COMMUNICATIONS           | \$223.13   |
| 64152        | 12/23/2022 | 1148    | FRONTIER                      | 35350515013 12/11/22 | 10.2620.530.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>COMMUNICATIONS           | \$514.04   |
| 64153        | 12/23/2022 | 1148    | GREGORY ALAN O'DELL           | BASKETBALL 12/17/22  | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF.<br>SERVICES GIRLS BASKETBALL | \$737.17   |
| 64154        | 12/23/2022 | 1148    | H&K NURSERY AND FEED<br>STORE | 18630                | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$75.00    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$149.76   |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$37.98    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$8.99     |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$189.00   |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$19.80    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$16.00    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$10.00    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO     | M17313               | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                                   | \$23.50    |

# Montoursville Area School District

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Invoice   | Account                             | Description                             | Amount     |
|--------------|------------|---------|-------------------------------------|-----------|-------------------------------------|-----------------------------------------|------------|
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$32.80    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$6.45     |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$32.50    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$6.45     |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$52.00    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$21.50    |
| 64155        | 12/23/2022 | 1148    | INDUSTRIAL ARTS SUPPLY CO           | M17313    | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$19.80    |
| Check Total: |            |         |                                     |           |                                     |                                         | \$476.77   |
| 64156        | 12/23/2022 | 1148    | INSIGHT PA CYBER CHARTER SCHOOL     | 839435    | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA CHARTER SCHOOLS     | \$2,156.59 |
| Check Total: |            |         |                                     |           |                                     |                                         | \$2,156.59 |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364390746 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$147.99   |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364391028 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$4.95     |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364391028 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$9.90     |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364391028 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$4.95     |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364391028 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$18.75    |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364391028 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$5.99     |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364485150 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$326.99   |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364621403 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$62.99    |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364718315 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$132.99   |
| 64157        | 12/23/2022 | 1148    | J W PEPPER & SON INC                | 364760651 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                        | \$92.99    |
| Check Total: |            |         |                                     |           |                                     |                                         | \$808.49   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL / CAMPBELL BUSING | 89        | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT CARRIERS GIRLS       | \$225.00   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL / CAMPBELL BUSING | 89        | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT CARRIERS GIRLS       | \$225.00   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL / CAMPBELL BUSING | 89        | 10.3250.513.000.30.810.038.000.0000 | LEGAL AND ACCOUNTING OTHER PROFESSIONAL | \$298.40   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL / CAMPBELL BUSING | 89        | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT CARRIERS GIRLS       | \$225.00   |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By:

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Invoice             | Account                             | Description                                     | Amount     |
|--------------|------------|---------|----------------------------------------|---------------------|-------------------------------------|-------------------------------------------------|------------|
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 89                  | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT<br>CARRIERS GIRLS            | \$225.00   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 90                  | 10.3250.513.000.30.810.036.000.0000 | ATHLETICS CONTRACT<br>CARRIERS FOOTBALL         | \$2,084.00 |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 95                  | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT<br>CARRIERS GIRLS            | \$727.20   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 95                  | 10.3250.513.000.30.810.038.000.0000 | ATHLETICS CONTRACT<br>CARRIERS GIRLS            | \$333.60   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 96                  | 10.3250.513.000.30.810.037.000.0000 | ATHLETICS CONTRACT<br>CARRIERS FOOTBALL         | \$390.40   |
| 64158        | 12/23/2022 | 1148    | JAMES A. CAMPBELL /<br>CAMPBELL BUSING | 96                  | 10.3250.513.000.30.810.037.000.0000 | ATHLETICS CONTRACT<br>CARRIERS BOYS BASKETBALL  | \$225.00   |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$4,938.60 |
| 64159        | 12/23/2022 | 1148    | KEITH CREMER                           | BASKETBALL 12/17/22 | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER<br>PROFESSIONAL SERVICES        | \$75.00    |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$75.00    |
| 64160        | 12/23/2022 | 1148    | KEYSTONE COMMUNICATIONS                | 120822JLH           | 10.2660.610.000.10.210.000.000.0000 | SAFETY AND SECURITY<br>SUPPLIES                 | \$755.20   |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$755.20   |
| 64160        | 12/23/2022 | 1148    | KEYSTONE COMMUNICATIONS                | 120822JLH           | 10.2660.610.000.10.220.000.000.0000 | SAFETY AND SECURITY<br>SUPPLIES                 | \$755.20   |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$755.20   |
| 64161        | 12/23/2022 | 1148    | KEYSTONE SCALE INC                     | 57762               | 10.3250.810.000.30.810.042.000.0000 | ATHLETICS DUES AND FEES<br>WRESTLING            | \$3,020.80 |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$163.70   |
| 64162        | 12/23/2022 | 1148    | LIGONIER VALLEY SCHOOL<br>DISTRICT     | 21-22 TUITION       | 10.1442.561.000.30.810.000.000.0000 | ALTERNATIVE EDUCATION<br>PROG. TUITION OTHER    | \$4,481.05 |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$4,481.05 |
| 64163        | 12/23/2022 | 1148    | LINCOLN LEARNING SOLUTIONS             | 60010903            | 10.1442.569.000.30.810.000.000.0000 | ALTERNATIVE EDUCATION<br>PROGRAMS TUITION-OTHER | \$4,260.00 |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$4,260.00 |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

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     |
|--------------|------------|---------|------------------------------|----------------------|-------------------------------------|------------------------------------------------|------------|
| 64163        | 12/23/2022 | 1148    | LINCOLN LEARNING SOLUTIONS   | 61002523             | 10.1442.569.000.30.810.000.000.0000 | ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER   | (\$450.00) |
| Check Total: |            |         |                              |                      |                                     |                                                | \$3,810.00 |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                               | \$14.05    |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                               | \$18.94    |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                               | \$50.73    |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                               | \$60.95    |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2261.610.000.00.000.000.000.0000 | INSTRUCTION AND CURRICULUM DEVELOPMENT         | \$8.88     |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2360.610.000.00.000.000.000.0000 | OFFICE OF THE SUPERINTENDENT SUPPLIES          | \$6.59     |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2440.610.000.30.811.000.000.0000 | NURSING SUPPLIES                               | \$7.52     |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2590.610.000.00.000.000.000.0000 | OTHER SUPPORT-BUSINESS SUPPLIES                | \$28.07    |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                | \$6.04     |
| 64164        | 12/23/2022 | 1148    | MARCO TECHNOLOGIES           | INV10591998          | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                | \$5.96     |
| Check Total: |            |         |                              |                      |                                     |                                                | \$207.73   |
| 64165        | 12/23/2022 | 1148    | MIRANDA DINCHER              | BBY01-806713885843   | 10.1241.610.000.00.000.000.000.0000 | SUPPLIES                                       | \$337.41   |
| Check Total: |            |         |                              |                      |                                     |                                                | \$337.41   |
| 64166        | 12/23/2022 | 1148    | PA LEADERSHIP CHARTER SCHOOL | 837902               | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA CHARTER SCHOOLS            | \$1,078.30 |
| Check Total: |            |         |                              |                      |                                     |                                                | \$1,078.30 |
| 64167        | 12/23/2022 | 1148    | PA MEDIA GROUP               | 0002950445           | 10.2310.540.000.00.000.000.000.0000 | BOARD SERVICES ADVERTISING AND PUBLIC          | \$276.99   |
| Check Total: |            |         |                              |                      |                                     |                                                | \$276.99   |
| 64168        | 12/23/2022 | 1148    | PATRICK GITSCHLAG            | BASKETBALL 12/19/22  | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL | \$75.00    |
| Check Total: |            |         |                              |                      |                                     |                                                | \$75.00    |
| 64169        | 12/23/2022 | 1148    | PAVLICK, CODY R              | HOBBY LOBBY 12/12/22 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                               | \$60.37    |
| Check Total: |            |         |                              |                      |                                     |                                                | \$60.37    |

# Montoursville Area School District

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                  | Invoice              | Account                             | Description                                    | Amount     |
|--------------|------------|---------|----------------------------------------|----------------------|-------------------------------------|------------------------------------------------|------------|
| 64170        | 12/23/2022 | 1148    | PENNSYLVANIA DISTANCE LEARNING CHARTER | 840283               | 10.1110.562.000.000.000.0000        | REGULAR PROGRAMS PA CHARTER SCHOOLS            | \$60.37    |
| 64171        | 12/23/2022 | 1148    | PMEA DISTRICT 8 CHORUS                 | 2023 CHOURS FESTIVAL | 10.3210.810.000.30.811.000.000.0000 | DISTRICT MUSIC FOLDERS                         | \$1,078.30 |
| 64171        | 12/23/2022 | 1148    | PMEA DISTRICT 8 CHORUS                 | 2023 CHOURS FESTIVAL | 10.3210.810.000.30.811.000.000.0000 | REGISTRATION FEE                               | \$340.00   |
| 64171        | 12/23/2022 | 1148    | PMEA DISTRICT 8 CHORUS                 | 2023 CHOURS FESTIVAL | 10.3210.810.000.30.811.000.000.0000 | DIRECTOR MEALS                                 | \$29.25    |
| 64172        | 12/23/2022 | 1148    | QUADIENT LEASING USA, INC.             | N9654574             | 10.2590.530.000.00.000.000.000.0000 | OTHER SUPPORT-BUSINESS COMMUNICATIONS          | \$444.25   |
| 64173        | 12/23/2022 | 1148    | RIDDELL ALL AMERICAN                   | 60469205             | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL        | \$208.89   |
| 64173        | 12/23/2022 | 1148    | RIDDELL ALL AMERICAN                   | 60469205             | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL        | \$1,160.00 |
| 64173        | 12/23/2022 | 1148    | RIDDELL ALL AMERICAN                   | 60469205             | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL        | \$185.95   |
| 64174        | 12/23/2022 | 1148    | ROBERT J. LYNN, SR.                    | BASKETBALL 12/13/22  | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL | \$3,795.95 |
| 64175        | 12/23/2022 | 1148    | ROBERT M SIDES INC                     | 3264338              | 10.1110.432.000.30.811.000.000.0000 | REGULAR PROGRAMS EQUIPMENT REPAIRS             | \$75.00    |
| 64175        | 12/23/2022 | 1148    | ROBERT M SIDES INC                     | 3269278              | 10.1110.432.000.20.511.000.000.0000 | REGULAR PROGRAMS EQUIPMENT REPAIRS             | \$106.25   |
| 64175        | 12/23/2022 | 1148    | ROBERT M SIDES INC                     | 3269278              | 10.1110.432.000.20.511.000.000.0000 | REGULAR PROGRAMS EQUIPMENT REPAIRS             | \$592.00   |
| 64175        | 12/23/2022 | 1148    | ROBERT M SIDES INC                     | 3269278              | 10.1110.432.000.20.511.000.000.0000 | REGULAR PROGRAMS EQUIPMENT REPAIRS             | (\$72.00)  |
| 64176        | 12/23/2022 | 1148    | RODNEY A. WILSON                       | BASKETBALL 12/13/22  | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL | \$626.25   |
|              |            |         |                                        |                      |                                     |                                                | \$66.00    |

# Montoursville Area School District

## Disbursement Detail Listing

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Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                  | Invoice             | Account                             | Description                                     | Amount      |
|--------------|------------|---------|----------------------------------------|---------------------|-------------------------------------|-------------------------------------------------|-------------|
| 64176        | 12/23/2022 | 1148    | RODNEY A. WILSON                       | BASKETBALL 12/17/22 | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROFESSIONAL SERVICES           | \$66.00     |
| 64176        | 12/23/2022 | 1148    | RODNEY A. WILSON                       | BASKETBALL 12/19/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | \$75.00     |
| 64177        | 12/23/2022 | 1148    | RYAN RANSON                            | BASKETBALL 12/13/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | \$207.00    |
| 64177        | 12/23/2022 | 1148    | RYAN RANSON                            | BASKETBALL 12/19/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | \$66.00     |
| 64178        | 12/23/2022 | 1148    | S. JEAN COHICK                         | 11/28/22-12/09/22   | 10.2120.330.990.30.810.000.000.0000 | OTHER PROFESSIONAL SERVICES                     | \$132.00    |
| 64179        | 12/23/2022 | 1148    | SAGE TECHNOLOGY SOLUTIONS, INC.        | 2203001             | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED SUPPORT TECHNICAL             | \$2,852.32  |
| 64180        | 12/23/2022 | 1148    | SARTORI, CHAD W                        | DODGEBALLS 11/02/22 | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                                | \$12,787.00 |
| 64181        | 12/23/2022 | 1148    | SUSQUEHANNA PHYSICIAN SERVICES         | 00046060-00         | 10.0155.000.000.00.000.000.000.0000 | OTHER RECOVERABLE DISBURSEMENTS                 | \$42.39     |
| 64182        | 12/23/2022 | 1148    | THOMAS J. CILLO                        | BASKETBALL 12/19/22 | 10.3250.330.000.30.810.037.000.0000 | ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL  | \$150.00    |
| 64183        | 12/23/2022 | 1148    | TUCKER, AMY E                          | SUPPLIES 11/06/2022 | 10.1450.610.996.10.221.000.000.0000 | REGULAR PROGRAMS                                | \$66.00     |
| 64184        | 12/23/2022 | 1148    | TYLER MCCANN                           | BASKETBALL 12/17/22 | 10.3250.330.000.30.810.038.000.0000 | ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL | \$104.81    |
| 64185        | 12/23/2022 | 1148    | VARSITY SPIRIT FASHIONS & SUPPLIES LLC | 12871188            | 10.3250.752.000.30.810.048.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CHEERLEADING     | \$66.00     |
| Check Total: |            |         |                                        |                     |                                     |                                                 | \$4,813.50  |

## Disbursement Detail Listing

Bank Name:

GENERAL FUND

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Date Range:

12/01/2022 - 01/10/2023

Sort By:  Check

ack

Fiscal Year: 2022-2023

☒ Print Email☒ Print Employee Vendor Names

☐ Exclude Voided Checks

5

## Manual Checks

**Include Non-Check Batches**

| Check Number | Date       | Voucher | Payee                    | Invoice                   | Account                                | Description                                                       | Amount                   |
|--------------|------------|---------|--------------------------|---------------------------|----------------------------------------|-------------------------------------------------------------------|--------------------------|
| 64188        | 12/23/2022 | 1148    | WRIGHT, ADAM J           | TUBACHRISTMAS<br>12/10/22 | 10.2380.610.000.00.511.000.000.0000    | OFFICE OF THE PRINCIPAL<br>SUPPLIES                               | \$70.00                  |
| 64189        | 12/23/2022 | 1148    | VERIZON WIRELESS         | 9922721094                | 10.2620.530.000.00.000.000.000.0000    | Check Total:<br>COMMUNICATIONS                                    | \$70.00<br>\$731.36      |
| 64190        | 12/23/2022 | 1148    | WILLIAM M. SCOTT         | BASKETBALL 12/13/22       | 10.3250.330.000.00.30.810.037.000.0000 | Check Total:<br>ATHLETICS OTHER PROF.<br>SERVICES BOYS BASKETBALL | \$731.36<br>\$75.00      |
| 64191        | 12/30/2022 | 1153    | JEAN SERVICES            | TECH DEC 2022             | 10.2720.513.000.00.000.000.000.0000    | Check Total:<br>VEHICLE OPERATION<br>CONTRACTED CARRIERS          | \$75.00<br>\$3,010.00    |
| 64192        | 12/30/2022 | 1153    | KOSER BUSING             | GEISINGER DEC 2022        | 10.2720.513.000.00.000.000.000.0000    | Check Total:<br>VEHICLE OPERATION<br>CONTRACTED CARRIERS          | \$3,010.00<br>\$1,230.00 |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | Check Total:<br>MONITORING SERVICES<br>OTHER PURCHASED            | \$1,230.00<br>\$1,772.70 |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$1,859.20               |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$2,544.00               |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$3,790.56               |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$3,031.21               |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$3,273.66               |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$202.82                 |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779                   | 10.2720.513.000.00.000.000.000.0000    | VEHICLE OPERATION<br>CONTRACTED CARRIERS                          | \$2,243.28               |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Invoice | Account                                 | Description                            | Amount      |
|--------------|------------|---------|--------------------------|---------|-----------------------------------------|----------------------------------------|-------------|
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$375.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$412.50    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$750.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$585.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$285.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$780.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$63.75     |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | \$690.00    |
| 64193        | 12/30/2022 | 1153    | PROMISED LAND BUSING INC | V482779 | 10.2730.390.000.00.000.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED | (\$28.05)   |
| Check Total: |            |         |                          |         |                                         |                                        | \$22,630.65 |
| 64194        | 01/10/2023 | 1157    | A & B SHARPENING SERVICE | 641611  | 10.1110.432.000.30.811.000.000.000.0000 | REGULAR PROGRAMS<br>EQUIPMENT REPAIRS  | \$30.00     |
| 64194        | 01/10/2023 | 1157    | A & B SHARPENING SERVICE | 641611  | 10.1110.432.000.30.811.000.000.000.0000 | REGULAR PROGRAMS<br>EQUIPMENT REPAIRS  | \$34.00     |
| 64194        | 01/10/2023 | 1157    | A & B SHARPENING SERVICE | 641611  | 10.1110.432.000.30.811.000.000.000.0000 | REGULAR PROGRAMS<br>EQUIPMENT REPAIRS  | \$48.00     |
| Check Total: |            |         |                          |         |                                         |                                        | \$112.00    |
| 64195        | 01/10/2023 | 1157    | AASA                     | 608938  | 10.2360.810.000.00.000.000.000.000.0000 | OFFICE OF THE<br>SUPERINTENDENT DUES   | \$470.00    |
| Check Total: |            |         |                          |         |                                         |                                        | \$470.00    |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice         | Account                             | Description                            | Amount     |
|--------------|------------|---------|-------------------------------|-----------------|-------------------------------------|----------------------------------------|------------|
| 64196        | 01/10/2023 | 1157    | AGORA CYBER CHARTER SCHOOL AR | 840746          | 10.1110.562.000.000.000.0000        | REGULAR PROGRAMS PA CHARTER SCHOOLS    | \$2,156.59 |
| 64196        | 01/10/2023 | 1157    | AGORA CYBER CHARTER SCHOOL AR | 840746          | 10.1290.562.000.000.000.0000        | SPECIAL PROGRAMS TUITION PA CHARTER    | \$4,490.63 |
| 64197        | 01/10/2023 | 1157    | AMERICAN FLAGPOLE & FLAG CO.  | 177611          | 10.2380.610.000.30.811.000.000.0000 | 8X12 NYL-GLO AMERICAN FLAG             | \$6,647.22 |
| 64197        | 01/10/2023 | 1157    | AMERICAN FLAGPOLE & FLAG CO.  | 177611          | 10.2380.610.000.30.811.000.000.0000 | TOUCH TEX AMERICAN FLAG 5X8 TOUCH TEX  | \$79.95    |
| 64197        | 01/10/2023 | 1157    | AMERICAN FLAGPOLE & FLAG CO.  | 177611          | 10.2380.610.000.30.811.000.000.0000 | PENNSYLVANIA STATE FLAG                | \$139.00   |
| 64198        | 01/10/2023 | 1157    | BLAST INTERMEDIATE UNIT 17    | 2300689         | 10.2240.756.000.00.000.000.0000     | Dell 24 USB-C Monitor                  | \$358.85   |
| 64198        | 01/10/2023 | 1157    | BLAST INTERMEDIATE UNIT 17    | 2300689         | 10.2240.756.000.00.000.000.0000     | Slim Conferencing Soundbar             | \$1,831.74 |
| 64198        | 01/10/2023 | 1157    | BLAST INTERMEDIATE UNIT 17    | 2300690         | 10.2240.610.109.30.811.000.000.0000 | Optiplex 5000 Micro                    | \$866.31   |
| 64198        | 01/10/2023 | 1157    | BLAST INTERMEDIATE UNIT 17    | 2300690         | 10.2240.610.109.30.811.000.000.0000 | Dell 24 Touch Monitor                  | \$638.98   |
| 64198        | 01/10/2023 | 1157    | BLAST INTERMEDIATE UNIT 17    | 2300699         | 10.2270.580.000.00.000.000.0000     | INSTRUCTIONAL STAFF DEVELOPMENT TRAVEL | \$100.00   |
| 64199        | 01/10/2023 | 1157    | ECONOMY AUTO PARTS            | 6121-499585     | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$3,555.41 |
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC               | 2481 12/25/2022 | 10.2620.610.000.10.210.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$35.66    |
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC               | 2481 12/25/2022 | 10.2620.610.000.10.220.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$89.35    |
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC               | 2481 12/25/2022 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$6.93     |
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC               | 2481 12/25/2022 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$346.99   |
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC               | 2481 12/25/2022 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES        | \$195.26   |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Invoice       | Account                             | Description                                  | Amount                  |
|--------------|------------|---------|----------------------------------------|---------------|-------------------------------------|----------------------------------------------|-------------------------|
| 64200        | 01/10/2023 | 1157    | ELERY W NAU INC                        | H469172       | 10.3250.610.000.30.810.043.000.0000 | MVP TURFACE                                  | \$299.80                |
| 64201        | 01/10/2023 | 1157    | ENVIRONMENTAL SERVICE LABORATORIES INC | 2223667       | 10.2620.390.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>OTHER PURCHASED    | \$938.33<br>\$63.83     |
| 64202        | 01/10/2023 | 1157    | EPLUS TECHNOLOGY INC                   | V2653181      | 10.2240.650.990.00.000.000.000.0000 | SLED PREM WATCHDOG SUP<br>VSZ-RTU 1YR        | \$63.83<br>\$143.33     |
| 64202        | 01/10/2023 | 1157    | EPLUS TECHNOLOGY INC                   | V2653181      | 10.2240.650.990.00.000.000.000.0000 | SLED PREM WATCHDOG<br>SZ/VSZ AP MGMT LIC 1Y  | \$3,226.50              |
| 64202        | 01/10/2023 | 1157    | EPLUS TECHNOLOGY INC                   | V2653181      | 10.2240.650.990.00.000.000.000.0000 | AP MGMT SZ-100/VSZ 3-X 1<br>RUCKUS AP AP     | \$9,900.00              |
| 64202        | 01/10/2023 | 1157    | EPLUS TECHNOLOGY INC                   | V2653181      | 10.2240.650.990.00.000.000.000.0000 | VIRT SMARTZONE 3,0<br>NEWER VIRT 1 INSTANCE  | \$507.45                |
| 64203        | 01/10/2023 | 1157    | ESS                                    | INV381523     | 10.1241.329.000.00.000.000.000.0000 | LEARNING SUPPORT PROF.<br>EDUCATIONAL        | \$13,777.28<br>\$564.68 |
| 64204        | 01/10/2023 | 1157    | INFOCON CORPORATION                    | ICOMIN0010295 | 10.2330.330.000.00.000.000.000.0000 | TAX ASSESSMENT AND<br>COLLECTION OTHER PROF. | \$564.68<br>\$257.76    |
| 64205        | 01/10/2023 | 1157    | LEZZER COMMERCIAL DOOR                 | 83614093      | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES           | \$257.76<br>\$118.00    |
| 64206        | 01/10/2023 | 1157    | LYCOMING CAREER & TECHNOLOGY CENTER    | 23000000069   | 10.1390.564.000.30.810.000.000.0000 | OTHER VOC. ED. PROG.<br>TUITION CAREER/TECH. | \$118.00<br>\$11,232.81 |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                             | \$11,232.81             |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                             | \$11.70                 |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                             | \$17.55                 |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                             | \$35.10                 |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2261.610.000.00.000.000.000.0000 | REGULAR PROGRAMS                             | \$29.25                 |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   |                                     | REGULAR PROGRAMS                             | \$5.85                  |

# Montoursville Area School District

## Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND Date Range: 12/01/2022 - 01/10/2023 Sort By: Check  
 Voucher Range: 1109 - 1165 Dollar Limit: \$0.00

☒ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Invoice       | Account                             | Description                           | Amount                                |
|--------------|------------|---------|----------------------------------------|---------------|-------------------------------------|---------------------------------------|---------------------------------------|
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2360.610.000.00.000.000.0000     | OFFICE OF THE SUPERINTENDENT SUPPLIES | \$5.85                                |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2440.610.000.30.811.000.000.0000 | NURSING SUPPLIES                      | \$5.85                                |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2590.610.000.00.000.000.000.0000 | OTHER SUPPORT-BUSINESS SUPPLIES       | \$11.70                               |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES       | \$5.85                                |
| 64207        | 01/10/2023 | 1157    | MARCO TECHNOLOGIES                     | INV10685793   | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES       | \$5.85                                |
| 64208        | 01/10/2023 | 1157    | MARKS OUTFITTERS                       | 12/14/22      | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES       | Check Total: \$134.55<br>\$284.25     |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | Check Total: \$284.25<br>\$260.00     |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | \$199.98                              |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | \$1,960.00                            |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | \$875.00                              |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | \$3,775.74                            |
| 64209        | 01/10/2023 | 1157    | NATIONAL RANGE & ARMORY LLC            | 107187        | 10.2660.610.000.00.000.000.000.0000 | SUPPLIES                              | \$629.28                              |
| 64210        | 01/10/2023 | 1157    | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL | 842816        | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA CHARTER SCHOOLS   | Check Total: \$7,700.00<br>\$1,078.30 |
| 64211        | 01/10/2023 | 1157    | PENNSYLVANIA VIRTUAL CS                | 842349        | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA CHARTER SCHOOLS   | Check Total: \$1,078.30<br>\$4,313.19 |
| 64212        | 01/10/2023 | 1157    | PPL ELECTRIC UTILITIES                 | DECEMBER 2022 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS ELECTRICITY    | Check Total: \$4,313.19<br>\$24.75    |

# Montoursville Area School District

## Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

☒ Print Employee Vendor Names

☒ Exclude Voids Checks

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice       | Account                             | Description                                | Amount     |
|--------------|------------|---------|---------------------------------------|---------------|-------------------------------------|--------------------------------------------|------------|
| 64212        | 01/10/2023 | 1157    | PPL ELECTRIC UTILITIES                | DECEMBER 2022 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY      | \$24.22    |
| 64212        | 01/10/2023 | 1157    | PPL ELECTRIC UTILITIES                | DECEMBER 2022 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY      | \$1,309.04 |
| 64212        | 01/10/2023 | 1157    | PPL ELECTRIC UTILITIES                | DECEMBER 2022 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY      | \$24.09    |
| 64212        | 01/10/2023 | 1157    | PPL ELECTRIC UTILITIES                | DECEMBER 2022 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY      | \$24.09    |
| 64213        | 01/10/2023 | 1157    | RIDDELL ALL AMERICAN                  | 20144274      | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT FOOTBALL | \$1,406.19 |
| 64213        | 01/10/2023 | 1157    | RIDDELL ALL AMERICAN                  | 20144274      | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT FOOTBALL | \$5,556.00 |
| 64213        | 01/10/2023 | 1157    | RIDDELL ALL AMERICAN                  | 20144274      | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT FOOTBALL | \$456.00   |
| 64213        | 01/10/2023 | 1157    | RIDDELL ALL AMERICAN                  | 20144274      | 10.3250.752.000.30.810.036.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT FOOTBALL | \$230.55   |
| 64214        | 01/10/2023 | 1157    | SUSQUEHANNA FIRE<br>EQUIPMENT COMPANY | 00232734      | 10.2620.431.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$6,242.55 |
| 64214        | 01/10/2023 | 1157    | SUSQUEHANNA FIRE<br>EQUIPMENT COMPANY | 00232734      | 10.2620.431.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$466.91   |
| 64214        | 01/10/2023 | 1157    | SUSQUEHANNA FIRE<br>EQUIPMENT COMPANY | 00232734      | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$889.26   |
| 64214        | 01/10/2023 | 1157    | SUSQUEHANNA FIRE<br>EQUIPMENT COMPANY | 00232734      | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$922.53   |
| 64214        | 01/10/2023 | 1157    | SUSQUEHANNA FIRE<br>EQUIPMENT COMPANY | 00232734      | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS | \$135.05   |
| 64215        | 01/10/2023 | 1157    | TYLER TECHNOLOGIES INC                | 025-404887    | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT TECHNICAL     | \$2,413.75 |
| 64215        | 01/10/2023 | 1157    | TYLER TECHNOLOGIES INC                | 025-404888    | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT TECHNICAL     | \$120.00   |
| 64215        | 01/10/2023 | 1157    | TYLER TECHNOLOGIES INC                | 025-404888    | 10.2240.340.000.00.000.000.000.0000 | COMPUTER-ASSISTED<br>SUPPORT TECHNICAL     | \$157.50   |



# Montoursville Area School District

## Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Check Number

Date

Voucher

Payee

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: GENERAL FUND

|       |            |      |                                |         |                                        |                                    |                     |
|-------|------------|------|--------------------------------|---------|----------------------------------------|------------------------------------|---------------------|
| 64065 | 12/09/2022 | 1090 | MONTOURSVILLE AREA EDUCATIONAL | V336333 | 10.0462.020.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$299.69            |
| 64065 | 12/09/2022 | 1090 | MONTOURSVILLE AREA EDUCATIONAL | V95183  | 10.0462.020.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$299.69            |
| 64066 | 12/09/2022 | 1090 | MONTOURSVILLE AREA EDUCATION   | V448514 | 10.0462.020.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$599.38            |
| 64066 | 12/09/2022 | 1090 | MONTOURSVILLE AREA EDUCATION   | V771146 | 10.0462.020.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4,943.17          |
| 64067 | 12/09/2022 | 1094 | ALLSTATE BENEFITS              | V47368  | 10.0462.025.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$52.42             |
| 64067 | 12/09/2022 | 1094 | ALLSTATE BENEFITS              | V562138 | 10.0462.025.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$52.42             |
| 64067 | 12/09/2022 | 1094 | ALLSTATE BENEFITS              | V669979 | 10.0462.025.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$65.66             |
| 64067 | 12/09/2022 | 1094 | ALLSTATE BENEFITS              | V873165 | 10.0462.025.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$65.66             |
| 64068 | 12/09/2022 | 1095 | CENTRAL SUSQUEHANNA REGION     | V200405 | 10.0462.213.000.00.000.000.000.000.000 | Life Insurance Adjustment          | \$236.16 (\$189.10) |
| 64068 | 12/09/2022 | 1095 | CENTRAL SUSQUEHANNA REGION     | V408077 | 10.0462.213.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$570.99            |
| 64068 | 12/09/2022 | 1095 | CENTRAL SUSQUEHANNA REGION     | V408077 | 50.0462.213.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$7.98              |
| 64068 | 12/09/2022 | 1095 | CENTRAL SUSQUEHANNA REGION     | V956216 | 10.0462.213.000.00.000.000.000.000.000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$614.23            |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1016 - 1095

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      |
|--------------|------------|---------|----------------------------|-------------------|-----------------------------------------|---------------------------------------|-------------|
| 64068        | 12/09/2022 | 1095    | CENTRAL SUSQUEHANNA REGION | V956216           | 50.0462.213.000.00.000.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING    | \$7.98      |
| 64113        | 12/12/2022 | 1016    | KENNETH LEE WILLIAMS       | 10/07/22 FOOTBALL | 10.3250.330.000.30.810.036.000.0000     | ATHLETICS OTHER PROFESSIONAL SERVICES | \$1,012.08  |
| 64114        | 12/12/2022 | 1016    | VINCENT R. ANCERAVAGE      | 10/07/22 FOOTBALL | 10.3250.330.000.30.810.036.000.0000     | ATHLETICS OTHER PROFESSIONAL SERVICES | \$92.00     |
| Check Total: |            |         |                            |                   |                                         |                                       | \$92.00     |
| Bank Total:  |            |         |                            |                   |                                         |                                       | \$11,907.96 |

Fund Amount

10 \$11,892.00

50 \$15.96

Fund Totals: \$11,907.96

End of Report

Disbursements Grand Total: \$11,907.96



# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 12/01/2022 - 01/10/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Fund

50

Amount

\$44,958.80

Fund Totals:

\$44,958.80

End of Report

Disbursements Grand Total: \$44,958.80

Voided Checks Total: \$15,568.18

**Montoursville Area School District  
School Board Agenda  
January 10, 2023  
7:00 PM  
Montoursville Area High School**

**General:**

- G-1 Approval of an agreement between Montoursville Area School District and BLaST IU17 for IDEA 619 Early Intervention agreement. (Attachment)
- G-2 Approval of adding two Act 80 days into the 2022-2023 school year, to be used as teacher in-service days. April 6 and May 30, 2023. (Attachment)
- G-3 Approval of a Use of Facilities request from Christopher Morgan, High School Band Director, Montoursville Area High School facilities, November 29, 30, 2023. (Attachment)
- G-4 Approval of an agreement between Montoursville Area School and Western Governors University for Student Teachers. (Attachment)
- G-5 Approval of the following agreement between Montoursville Area School District and CXTEC for new network switches at Loyalsock Valley Elementary School. This is the last building that needs to be upgraded, and after CXTEC discount we will only be responsible for 57.5% of the total cost (\$39,518.60). (Attachment)
- G-6 Approval of a Use of Facilities request from Denise Clark, Montoursville Annual Craft Show, Montoursville Area High School facilities, December 1, 2023, 6:30 PM and December 2, 2023, 6:30 AM to 6:30 PM. (Attachment)
- G-7 Approval of a Use of Facilities request from Duane Gordner, D & K Studio of Dance, Montoursville Area High School Auditorium, Sunday, May 21, 2023, 12:00 PM to 5:00 PM. (Attachment)
- G-8 Approval of a Use of Facilities request from Phil Buehrer, Montoursville Rotary Club, C. E. McCall Middle School Commons, Saturday, June 10, 2023 and Saturday, June 17, 2023, 5:00 AM to 11:00 PM. (Attachment)
- G-9 Approval of the Montoursville Area High School Course Catalog for the 2023-2024 school year: (Available online)

**Personnel:**

- P-1 Approval of the following addition to a Long-Term Professional position:

| <b>Employee</b> | <b>Position</b> | <b>Dates</b>                       | <b>Replacement for:</b> |
|-----------------|-----------------|------------------------------------|-------------------------|
| Alexus DegBrina | Elementary      | January 10, 2023 to March 10, 2023 | 100000                  |

P-2 Approval of the following unpaid leave of absence from a member of the staff:

| <b>Employee</b> | <b>Effective Dates</b>   |
|-----------------|--------------------------|
| 101460          | January 3, 4, 5, 6, 2023 |

P-3 Approval of the following FMLA leaves from a members of the staff:

| <b>Employee</b> | <b>Effective Date</b>                |
|-----------------|--------------------------------------|
| 100491          | November 30, 2022                    |
| 100805          | December 23, 2022 to January 3, 2023 |
| 100805          | January 20, 2023 to January 30, 2023 |

P-4 Approval of the following additions to the Substitute Teacher list, effective 2022-2023 school year:

| <b>Employee</b>  | <b>Certification</b>             |
|------------------|----------------------------------|
| Rebekah Lundy    | English                          |
| Richelle Sanford | Elementary and Special Education |

P-5 Approval of the following addition to the Substitute Support Staff list:

| <b>Substitute</b> | <b>Position</b>  |
|-------------------|------------------|
| Tina McCloy       | Substitute Nurse |

P-6 Approval of the following addition to the Guest Teacher Substitute List, effective 2022-2023 school year:

| <b>Guest Teacher</b> |
|----------------------|
| Craig Shoff          |

P-7 Approval of the following additions/changes to the Coaching Staff, effective 2022-2023 school year:

| <b>Coach</b>   | <b>Sport</b>    | <b>Position</b>             | <b>Stipend</b> | <b>Replacement for:</b> |
|----------------|-----------------|-----------------------------|----------------|-------------------------|
| Kyle Rude      | Boys Basketball | 7 <sup>th</sup> Grade Coach | \$2,600        | Steve Lehman            |
| Luke Warnecke  | Boys Basketball | 9 <sup>th</sup> Grade Coach | \$2,600        | Dylan Casale            |
| Peyton Mussina | Boys Basketball | Volunteer Coach             | NA             | NA                      |

P-8 Approval of the following resignation from a member of the support staff:

| <b>Employee</b> | <b>Position</b>   | <b>Effective</b> |
|-----------------|-------------------|------------------|
| John Rupert     | Building Security | December 7, 2022 |

P-9 Approval of the following additions to the Extracurricular Activity and Extra Duty positions for the 2022-2023 school year:

| <b>Employee</b>  | <b>Position</b>                      | <b>Stipend</b> | <b>Replacement for:</b> |
|------------------|--------------------------------------|----------------|-------------------------|
| Theodore Barbour | New Teacher Mentor for Megan Daily   | \$221.00       | NA                      |
| Sandra Trick     | New Teacher Mentor for Kaylie Schans | \$221.00       | NA                      |

|                    |                                             |          |                |
|--------------------|---------------------------------------------|----------|----------------|
| Sandra Trick       | New Teacher Teacher Mentor for Rebecca Hall | \$221.00 | NA             |
| Susan Ravert       | New Teacher Mentor for Lauren Caputo        | \$221.00 | NA             |
| Susan Holmes       | New Teacher Mentor for Erica Hepburn        | \$221.00 | NA             |
| Morgan Solomon     | High School Science Department Head         | \$579.00 | Steve Tressler |
| Christopher Morgan | Music Department Head                       | \$468.00 | Adam Wright    |
| Kaylie Schans      | Freshman Class Advisor                      | \$221.00 | NA             |
| Kaylie Schans      | Freshman Class Advisor                      | \$221.00 | NA             |

P-10 Approval of the following retirement of a member of the Professional Staff:

| <b>Employee</b> | <b>Position</b>     | <b>Years of Service</b> | <b>Effective</b> |
|-----------------|---------------------|-------------------------|------------------|
| Tammy Morgan    | Spanish Teacher     | 34                      | June 30, 2023    |
| Susan Shoemaker | Mathematics Teacher | 36                      | June 30, 2023    |
| Crystal Miller  | Elementary Teacher  | 35                      | June 30, 2023    |

**Transportation:**

T-1 Approval of Promiseland Busing Rate in the amounts of \$2,863.01 and \$2,843.67 for December 2022. (Attachment)

**Policies:**

PY-1 Approval of retirements for the following Policies:

- Policy 248 – Unlawful Harassment – Pupils
- Policy 348 – Unlawful Harassment – Administrative Employees
- Policy 448 – Unlawful Harassment – Professional Employees
- Policy 548 – Unlawful Harassment – Classified Employees

## ATTACHMENTS



BRADFORD • LYCOMING • SULLIVAN • TIAGA  
2400 Reach Road  
PO Box 3609  
Williamsport, PA 17701  
570-323-8561 Fax: 570-323-1738

www.iu17.org

33 Springbrook Drive  
Canton, PA 17724  
570-673-6001 Fax: 570-673-6007

December 1, 2022

**TO:** Business Managers  
**FROM:** Aimee Pepper, Senior Accountant  
**RE:** 22-23 IDEA 619 Agreements

Please find enclosed the 22-23 IDEA agreements along with the allowable expenses. Please sign a copy and return to BLAST, this copy can be mailed or emailed to myself at [apepper@iu17.org](mailto:apepper@iu17.org) or to Sara Mcnett at [smcnett@iu17.org](mailto:smcnett@iu17.org).

Just a reminder these funds are to be used for Special Ed services provided to eligible kindergarten students.

Thank you

# IDEA 619 ALLOCATIONS 22-23

| School District            | Total School Age Students as<br>of 12/1/2021 | Per Child Amount | Pass-Through Amount |
|----------------------------|----------------------------------------------|------------------|---------------------|
| Athens Area SD             | 16 \$                                        | 418 \$           | 6,688               |
| Canton Area SD             | 6 \$                                         | 418 \$           | 2,508               |
| East Lycoming SD           | 4 \$                                         | 418 \$           | 1,672               |
| Jersey Shore Area SD       | 8 \$                                         | 418 \$           | 3,344               |
| Loyalsock Township SD      | 7 \$                                         | 418 \$           | 2,926               |
| Montgomery Area SD         | 5 \$                                         | 418 \$           | 2,090               |
| Montoursville Area SD      | 11 \$                                        | 418 \$           | 4,598               |
| Muncy SD                   | 5 \$                                         | 418 \$           | 2,090               |
| Northeast Bradford SD      | 6 \$                                         | 418 \$           | 2,508               |
| Northern Tioga SD          | 8 \$                                         | 418 \$           | 3,344               |
| Sayre Area SD              | 7 \$                                         | 418 \$           | 2,926               |
| South Williamsport Area SD | 5 \$                                         | 418 \$           | 2,090               |
| Southern Tioga SD          | 10 \$                                        | 418 \$           | 4,180               |
| Sullivan County SD         | 2 \$                                         | 418 \$           | 836                 |
| Towanda Area SD            | 5 \$                                         | 418 \$           | 2,090               |
| Troy Area SD               | 5 \$                                         | 418 \$           | 2,090               |
| Wellsboro Area SD          | 5 \$                                         | 418 \$           | 2,090               |
| Williamsport Area SD       | 28 \$                                        | 418 \$           | 11,704              |
| Wyalusing Area SD          | 5 \$                                         | 418 \$           | 2,090               |
|                            |                                              |                  | <u>\$ 61,864</u>    |

## **ATTACHMENT A**

**Allowable costs for IDEA 619 can include, but may not be limited to:**

- Salaries for the following positions as related to kindergarten expenses:
  - Teachers
  - Teacher Aides/Assistants
  - Paraprofessionals
  - Substitutes
  - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care
  - Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- Benefits for salaried positions as related to kindergarten expenses including:
  - FICA. Please ensure a rate of 7.65% is used OR an explanation is provided why that rate was not used.
  - Employer contribution rate. Ensure the rate used doesn't exceed 6.18% of salaries.
  - Unemployment Compensation
  - Workman's Compensation
  - Group Insurance
  - Other benefits required through a collective bargaining agreement
- As related to Kindergarten expenses:
  - Contracts for technical services supporting the instructional program
  - Rentals for instructional, assessment, therapy and instructional office space
  - Equipment leases that support IDEA 619 personnel
  - Maintenance (charged as a pro-rated share of all funding)
  - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support IDEA 619 personnel
  - Advertising
  - Field Trips
  - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
  - Audit Costs (charged as a pro-rated share of all funding)
  - Supplies, books and other pertinent reference materials
  - Equipment
  - Dues and Fees for organizational memberships
  - Indirect Costs not to exceed the school district's approved rate

**The following costs are not allowable for IDEA 619:**

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities
- Any costs in excess of the school district's allocation



33 Springbrook Drive  
Canton, PA 17724  
Phone 570-673-6001  
Fax 570-673-6007

**IDEA-Section 619  
Pass Through Funds  
Use of Funds Agreement  
2022-2023**

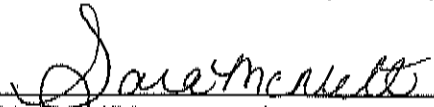
Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between *BLaST IU 17* (hereinafter called "IU") and *Montoursville Area SD* (hereinafter called "LEA") enter into for the project period July 1, 2022 through June 30, 2023.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract and Contract between BLaST Intermediate Unit # 17 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds must be used to provide special education and related services to five-year-old children with disabilities enrolled in kindergarten.
- C. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Allowable costs as outlined in **attachment A**. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- D. **Project Number: 131-22-0017** **CFDA Number 84.173**
  - a. **Allocation: \$4,598.** **Project Name: IDEA 619 Pass Through**

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

  
\_\_\_\_\_  
BLaST IU 17 Representative

Date: 12/1/2022

\_\_\_\_\_  
Montoursville Area SD Representative Signature

Date: \_\_\_\_\_

# Montoursville Area School District 2022-2023 School Calendar

G-2

2022

| July |    |    |    |    |    |   |
|------|----|----|----|----|----|---|
| S    | M  | T  | W  | T  | F  | S |
|      |    |    |    |    | 1  |   |
|      | 4  | 5  | 6  | 7  | 8  |   |
|      | 11 | 12 | 13 | 14 | 15 |   |
|      | 18 | 19 | 20 | 21 | 22 |   |
|      | 25 | 26 | 27 | 28 | 29 |   |

| August |    |    |    |    |    |   |
|--------|----|----|----|----|----|---|
| S      | M  | T  | W  | T  | F  | S |
|        | 1  | 2  | 3  | 4  | 5  |   |
|        | 8  | 9  | 10 | 11 | 12 |   |
|        | 15 | 16 | 17 | 18 | 19 |   |
|        |    |    |    |    | 26 |   |
|        | 29 | 30 | 31 |    |    |   |

| September |    |    |    |    |    |   |
|-----------|----|----|----|----|----|---|
| S         | M  | T  | W  | T  | F  | S |
|           |    |    |    | 1  |    |   |
|           |    | 6  | 7  | 8  | 9  |   |
|           | 12 | 13 | 14 | 15 | 16 |   |
|           | 19 | 20 | 21 | 22 | 23 |   |
|           | 26 | 27 | 28 | 29 | 30 |   |

| October |    |    |    |    |    |   |
|---------|----|----|----|----|----|---|
| S       | M  | T  | W  | T  | F  | S |
|         | 3  | 4  | 5  | 6  | 7  |   |
|         |    | 11 | 12 | 13 | 14 |   |
|         | 17 | 18 | 19 | 20 | 21 |   |
|         | 24 | 25 | 26 | 27 | 28 |   |
|         | 31 |    |    |    |    |   |

| November |    |    |    |    |    |   |
|----------|----|----|----|----|----|---|
| S        | M  | T  | W  | T  | F  | S |
|          |    | 1  | 2  | 3  | 4  |   |
|          | 7  | 8  | 9  | 10 | 11 |   |
|          | 14 | 15 | 16 | 17 | 18 |   |
|          |    | 29 | 30 |    |    |   |

| December |    |    |    |    |    |   |
|----------|----|----|----|----|----|---|
| S        | M  | T  | W  | T  | F  | S |
|          |    |    |    | 1  | 2  |   |
|          | 5  | 6  | 7  | 8  | 9  |   |
|          | 12 | 13 | 14 | 15 | 16 |   |
|          | 19 | 20 | 21 | 22 |    |   |

August 22,23,24 – Teacher In-service  
August 25 – 1<sup>st</sup> day for students – Grades 1 to 12  
August 25 – Kindergarten Orientation  
August 26 – 1<sup>st</sup> day for Kindergarten

September 2 and 5 – Labor Day – No School

October 10 – No School K-12 – Teacher in-service day

November 21, 22 – No School – K - 12  
• Parent/Teacher Conferences  
• Teacher in-service day  
November 23, 24, 25, 28 – Thanksgiving Break – No School

December 23 – January 2 – No School

January 16 – Martin Luther King Day – No School

February 13 – No School (snow makeup day)  
February 20 – President's Day – No School (snow makeup day)

March 10 – No School (snow makeup day)  
March 13 – No School (snow makeup day)

April 6 – No School K-12 - Act 80 Day

April 7 and 10 – Easter Break – No School

May 29 – Memorial Day – No School  
May 30 – No School K-12 – Act 80 Day

June 8 – Graduation Day  
June 8 AM (tentative) – Last Student Day

Snow/emergency days will be added to the end of the school year as necessary beginning with June 9th.

PSSA/Keystone dates:  
Winter Keystone – December 5-16, 2022 and January 4-18, 2023  
Spring Keystone – May 15-26, 2023  
PSSA English LA – April 24 – 28, 2023 (grades 3-8)  
PSSA Math and Science – May 1 – 12, 2023 (grades 3-8 Math) (grades 4 & 8 Science)

Calendar is subject to change with school board approval.

Teacher Days = 188  
Elementary = 181 Kindergarten = 180  
Middle School = 182  
High School = 182

2023

| January |    |    |    |    |    |   |
|---------|----|----|----|----|----|---|
| S       | M  | T  | W  | T  | F  | S |
|         |    | 3  | 4  | 5  | 6  |   |
|         | 9  | 10 | 11 | 12 | 13 |   |
|         |    | 17 | 18 | 19 | 20 |   |
|         | 23 | 24 | 25 | 26 | 27 |   |
|         | 30 | 31 |    |    |    |   |

| February |    |    |    |    |    |   |
|----------|----|----|----|----|----|---|
| S        | M  | T  | W  | T  | F  | S |
|          |    |    | 1  | 2  | 3  |   |
|          | 6  | 7  | 8  | 9  | 10 |   |
|          |    | 14 | 15 | 16 | 17 |   |
|          |    | 21 | 22 | 23 | 24 |   |
|          | 27 | 28 |    |    |    |   |

| March |    |    |    |    |    |   |
|-------|----|----|----|----|----|---|
| S     | M  | T  | W  | T  | F  | S |
|       |    |    | 1  | 2  | 3  |   |
|       | 6  | 7  | 8  | 9  |    |   |
|       |    | 14 | 15 | 16 | 17 |   |
|       | 20 | 21 | 22 | 23 | 24 |   |
|       | 27 | 28 | 29 | 30 | 31 |   |

| April |    |    |    |    |    |   |
|-------|----|----|----|----|----|---|
| S     | M  | T  | W  | T  | F  | S |
|       |    |    |    |    |    |   |
|       | 3  | 4  | 5  |    |    |   |
|       |    | 11 | 12 | 13 | 14 |   |
|       | 17 | 18 | 19 | 20 | 21 |   |
|       | 24 | 25 | 26 | 27 | 28 |   |

| May |    |    |    |    |    |   |
|-----|----|----|----|----|----|---|
| S   | M  | T  | W  | T  | F  | S |
|     | 1  | 2  | 3  | 4  | 5  |   |
|     | 8  | 9  | 10 | 11 | 12 |   |
|     | 15 | 16 | 17 | 18 | 19 |   |
|     | 22 | 23 | 24 | 25 | 26 |   |
|     |    | 31 |    |    |    |   |

| June |    |    |    |    |    |   |
|------|----|----|----|----|----|---|
| S    | M  | T  | W  | T  | F  | S |
|      |    |    |    | 1  | 2  |   |
|      | 5  | 6  | 7  |    | 9  |   |
|      | 12 | 13 | 14 | 15 | 16 |   |
|      | 19 | 20 | 21 | 22 | 23 |   |
|      | 26 | 27 | 28 | 29 | 30 |   |

## LCBDA Senior County Band Festival

General Info

|                |                                                      |
|----------------|------------------------------------------------------|
| Event ID:      | 2446741                                              |
| Location:      | Montoursville Area High School                       |
| Status:        | Requested                                            |
| Created on:    | 12/2/2022                                            |
| Schedules (1): | LCBDA Senior County Band Festival                    |
| Owner:         | Christopher Morgan - cmorgan@montoursville.k12.pa.us |
| Category:      |                                                      |
| Public:        | Yes                                                  |

Melissa ✓ OK  
 Joe ✓ OK  
 Matt ✓ OK  
 Brandy ✓ OK

Event Contacts

| Name               | Email                           | Phone |
|--------------------|---------------------------------|-------|
| Christopher Morgan | cmorgan@montoursville.k12.pa.us |       |

LCBDA Senior County Band Festival

|                           |                                                                                                                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description:              | The Lycoming County Band Director's Association has an annual festival with rotating hosting locations. Next school year (22-23) it is Montoursville's time to host. The proposed dates are November 29th and 30th. |
| Upcoming Occurrences (2): | (We) 11/29/2023, (Th) 11/30/2023                                                                                                                                                                                    |
| Event Time:               | All Day                                                                                                                                                                                                             |
| Number of People:         | 150                                                                                                                                                                                                                 |

Event Items

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

Hi Diana  
 Can you please  
 add to the agenda?  
 Thanks!  
 Kristy



# Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

G-4

## STUDENT TEACHING LETTER OF AGREEMENT

### Tier 1: Primary Partner

This Student Teaching Letter of Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (WGU), and Montoursville Area School District ("District"), and is effective as of the date of the signature below ("Effective Date").

Thank you for working with Western Governors University (WGU) for the placement of student teachers. Our goal is to establish a relationship of collaboration that benefits your district/school and WGU Teacher Candidates, and that allows us to work together for continuous improvement. We look forward to working together for the benefit of your future educators.

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU), and the WGU Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). WGU represents that each Teacher Candidate assigned to the District for Student Teaching is validly enrolled in an approved WGU credentialing program and meets the District's background requirements.

#### A. Mutual Expectations

A Primary Partner is a district/school where WGU places Teacher Candidates for a Field Experience with Cooperating Teachers, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Teacher Candidates, and to share accountability for Teacher Candidate outcomes. The school administrator and Cooperating Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each cohort.

#### B. Definitions

For the purposes of this Agreement, capitalized terms will have the following meanings:

- Teacher Candidate refers to a student enrolled in a WGU program leading to an education credential.
- Cooperating Teacher (or host teacher) refers to a District employee who is the teacher-of-record in the classroom where the Teacher Candidate is assigned. A Cooperating Teacher may or may not be a Clinical Supervisor.
- Clinical Supervisor refers to a present or former employee of District, retired educator, or any other individual meeting the criteria of "supervisor" established by WGU for this position, and engaged by WGU or District, to supervise a Teacher Candidate's progress during a minimum of six observations. WGU shall be responsible for the selection, assignment, training, and compensation of Clinical Supervisors. WGU welcomes nominations of Clinical Supervisors by the District/school.
- Preclinical Experience refers to the active participation by a Teacher Candidate in a wide range of in-classroom experiences in order to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching. Students reflect on and document at least 75 hours of in-classroom observations (15 hours of which must involve direct engagement with students in a classroom) leading up to Student Teaching.
- Student Teaching (or demonstration teaching) refers to the greater of the then-current WGU full-time and continuous requirement of 12 weeks (16 weeks for special education) or the State's and/or District's minimum requirement for Student Teaching. Student Teaching shall satisfy all applicable WGU and State requirements.
- Field Experience refers collectively to the Preclinical Experience and Student Teaching.

### **C. Cooperating Teacher Standards**

District, with the input of WGU, will provide the Teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Cooperating Teacher that meets the following minimum requirements:

- Holds a teaching credential or license for the subject area and/or grade level being taught;
- Has a minimum of three years of teaching experience, five years preferred, with two or more years teaching in the placement school and/or District, and have strong evaluations;
- Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective when a state, district, or school provides such ratings;
- Successfully and with positive impact mentored student teachers, colleagues, and/or other adults;
- Competently uses technology for communicating via email and completing online evaluation forms; and
- Consistently models the dispositions and ethical considerations expected of WGU Teacher Candidates:
  - Caring and considerate
  - Affirming of diversity and cross-culturally competent
  - Reflective practitioner
  - Equitable and fair
  - Committed to the belief that all students can learn
  - Collaborative
  - Technologically proficient
  - Professional leadership

### **D. WGU Responsibilities**

WGU will:

- Select qualified Teacher Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in Field Experience.
- Pay an honorarium per Teacher Candidate, either directly to the Cooperating Teacher or to the District, for the Cooperating Teacher's services. The Cooperating Teacher may also receive professional development hours connected to the successful completion of WGU Cooperating Teacher training.
- Require Teacher Candidates to have completed a background check acceptable to District prior to participating in Field Experience activities.
- Provide opportunities for feedback regarding improvement of WGU Teacher Candidate preparation.
- Provide professional development training to Cooperating Teachers regarding WGU processes and procedures.
- Maintain an online site for support, resources, and training for Cooperating Teachers.
- Facilitate a cohort seminar in which Teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.

### **E. District Responsibilities**

District, or school administrator, will:

- Nominate one or more qualified Cooperating Teacher(s) by providing a completed copy of the Student Teacher Acceptance Form to the WGU Field Placement Team.

- Allow the Clinical Supervisor access to the host school and classroom for the specific purpose of observing Teacher Candidates.
- Provide Teacher Candidates with any District policies and procedures to which they are expected to adhere to during the Field Experience and while on District premises.
- Through the involvement of the Cooperating Teacher, participate with the Clinical Supervisor and Teacher Candidates in two evaluations: one mid-way through Student Teaching, and a Final Evaluation at the end of Student Teaching. WGU shall be responsible for the format of the evaluations.
- Provide Teacher Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Field Experience.
- Provide, when possible, opportunities for Teacher Candidates to use technology to enhance student learning and monitor student progress and growth.
- Provide, when possible, opportunities for Teacher Candidates to experience working with diverse student populations including English Language Learners and Students with Exceptional Learning Needs.
- Encourage Cooperating Teachers to participate in WGU's training, held for each cohort (Fall or Spring) when a new Teacher Candidate is assigned, to understand WGU's policies, processes, procedures, and how to mentor adult learners.
- Encourage administrators and Cooperating Teachers to participate in WGU's Feedback Surveys (offered at the end of the Spring and Fall Cohorts) to report on Teacher Candidate quality and preparation and to provide program feedback to WGU for continuous improvement.

#### **F. Additional Terms**

- **Term.** This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its Intent to terminate the Agreement; provided, however, that all Teacher Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching.
- **Points of Contact.** Each party shall designate a point of contact between the parties for communication and coordination of Student Teaching. Contact information is set forth following the signature block.
- **Education Records.**
  - District acknowledges that the education records of assigned Teacher Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, WGU hereby designates District as a "school official" with a legitimate educational interest in such records.
  - WGU shall instruct Teacher Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Teacher Candidates or WGU employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

#### • **Video Recordings.**

During Student Teaching, Teacher Candidates complete a teacher performance assessment, which measures Teacher Candidate readiness to teach. A teacher performance assessment is designed for Teacher Candidates to submit real artifacts—lesson plans, video, and student work samples—to show the authenticity of the local teaching context and the way the Teacher Candidates respond to students when teaching in a real setting. In order to collect artifacts required for a teacher performance assessment, Teacher Candidates may be required to submit video recordings of themselves teaching in the classroom.

Additionally, recordings provide WGU an avenue to evaluate the performance of Teacher Candidates, and the Teacher Candidates with opportunities to evaluate themselves, reflect, and improve their instruction.

WGU provides the following guidelines to Teacher Candidates. District understands that Teacher Candidates are not employees or agents of WGU and that any further precautions regarding the privacy of the District's students should be agreed directly between the District and Teacher Candidates.

*Teacher Candidate Guidelines*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
  - To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and cooperating teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
  - You must follow appropriate protocol to submit recordings to WGU.
  - You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
  - You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
  - You must destroy all video recordings once the evaluation is complete.
- **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Teacher Candidate based upon its good faith determination that the Teacher Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify WGU in writing and shall state the reasons for such decision.
  - **WGU Insurance.** WGU warrants and represents that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. WGU shall maintain, at its sole expense, workers' compensation insurance as required by law.
  - **Professional Liability Insurance.** Teacher Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Field Experience with minimum limits of either: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, or (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
  - **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner.
  - **Non-Discrimination.** Both parties agree to fully comply with all applicable non-discrimination laws of District's state and municipality, and of the United States. Both parties will accept, assign, supervise and evaluate qualified Teacher Candidates regardless of race, sex, sexual orientation, creed, national origin, age, disability, veteran status, or any other basis protected by law.
  - **Entire Agreement.** This Agreement represents the entire understanding between the parties and supersedes all prior oral or written agreements, and no modification shall be valid unless in writing and signed by both parties. No Teacher Candidate or other third party shall be a beneficiary of, or have any right to enforce the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

WGU

DISTRICT

By: Stacey Ludwig Johnson

By: \_\_\_\_\_

Title: VP, Academic Operations, Teachers College

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Point of Contact:**

Email: tc\_outreach@wgu.edu

Phone: 866-889-0132 (Option 1)

For notice purposes:

General Counsel

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

**Point of Contact:**

Email:

Phone:

For notice purposes:



## E-RATE PURCHASE CONTRACT BETWEEN CXTEC AND MONTOURSVILLE AREA SCHOOL DISTRICT

CXtec, the Service Provider chosen by **Montoursville Area School District** understands that all contracts entered into as a result of this Funding Request will be contingent upon the receipt of a Funding Commitment Decision Letter from the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC").

The total dollar amount associated with all goods and services referenced in our response to **Montoursville Area School District's** Request for Proposal for Juniper switches, support, modules and cables is \$42,198.60, detailed on CXtec quote #11306005. The contract start date will be December 1, 2022 and the contract end date will be September 30, 2024.

CXtec enters into this agreement with **Montoursville Area School District**, in good faith and with the assumption that the school district has complied with all E-Rate policies and procedures, and has the full intent of completing this project, which is contingent upon the receipt of a Funding Commitment Decision Letter and the approval of district funding.

### SCOPE OF WORK:

CXtec will provide Juniper equipment and support, as stated on quote #11306005. We will provide the quantities specified within a mutually agreed upon delivery timeframe. This proposal is for equipment only and does not include installation.

CXtec agrees to assist as needed with **Montoursville Area School District** on the submission of **Montoursville Area School District** Form 471 and Item 21 attachments, provided, however, that the parties acknowledge that, **Montoursville Area School District**, and not CXtec, is the ultimate applicant and beneficiary under the USAC program, and that the parties will act accordingly. CXtec requires that a copy of the entire Form 471 submission, including Item 21 attachments, be either mailed OR emailed to:

CXtec  
ATTN: Hannah Ebner  
5404 South Bay Road  
Syracuse, NY 13212

[hannah.ebner@cxtec.com](mailto:hannah.ebner@cxtec.com)

**CXtec must receive Form 471 documentation within 10 business days of submission by Montoursville Area School District**

Upon receipt of the Funding Commitment Decision Letter, **Montoursville Area School District** will submit its Form 486 paperwork in a timely manner. **Montoursville Area School District** will coordinate with CXtec to satisfy the requirements of the Funding Request.

CXtec will be notified in writing prior to the submission of any and all SPIN change requests related to this Funding Request, and will have the right of first refusal for any and all changes to this Funding Request.

CXtec agrees to furnish the materials and services stated on **CXtec Quote #11306005**. CXtec also agrees to comply with all terms and conditions as specified in our proposal to **Montoursville Area School District**, which is attached.

#### **TERMS AND CONDITIONS:**

##### **Shipping:**

CXtec shipping terms are Prepaid and Add, unless otherwise specified. All Freight charges from Syracuse, NY are separately billed.

##### **Warranty:**

Equal2new® Products carry a Lifetime Advanced Replacement Warranty as standard business practice. Please see the attached warranty terms for complete details.

CABLExpress® Products carry a limited lifetime warranty on parts and labor. This warranty is void if the Products are subjected to physical damage.

New Equipment and Premise Wiring Products shall carry the original manufacturer's warranty from the date of shipment.

Alteration, abuse, or misuse voids all warranties. Some products have extended warranties available or may have warranties exceeding the standards listed.

##### **Returns:**

All returns must be pre-approved, issued a Return Material Authorization Number prior to returning, and be shipped prepaid back to CXtec. CXtec will follow all applicable rules regarding changes of equipment under the E-Rate program.

Returnable items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

##### **Payment Information:**

CXtec payment terms are Net 30 for customers with approved credit. **Montoursville Area School District** agrees to NET 30 terms for their portion of the E-Rate Funded Project, and further agrees to timely and accurate submission of all paperwork required to allow CXtec to receive the balance owed from the SLD.

Whether **Montoursville Area School District** chooses to submit for payment with the Service Provider Invoice (SPI) or jointly submit the BEAR form, CXtec agrees to work with **Montoursville Area School District** through the submission and payment process as specified by USAC.

**Other Provisions:**

This contract, together with its attachments and the original Request for Proposal, embodies the entire agreement among the parties and supersedes all prior agreements and understandings among the parties. Any amendment or modification to this contract must be agreed to in writing by the parties. This contract will be governed by and construed in accordance with the rules and regulations of USAC, the Federal Communications Commission, and the laws of the State of New York without giving effect to any choice or conflict of law provision or rule.

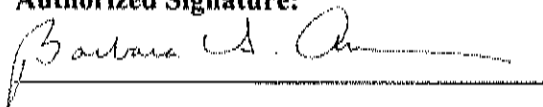
**CXtec Company Information:**

|                                         |                         |
|-----------------------------------------|-------------------------|
| Federal Employer Identification Number: | 16-1105670              |
| ERATE 498 ID (formerly SPIN Number):    | 143005790               |
| FCC Number:                             | 0012760203              |
| Certification:                          | ISO 9001-2015 Certified |

Mail To:  
CXtec  
5404 South Bay Road  
Syracuse, NY 13221-4799

Remit To:  
CXtec  
PO Box 5211, Dept. 116003  
Binghamton, NY 13902-5211

**Authorized Signature:**



**Date:** December 21, 2022

Barbara Ashkin  
VP & Chief Financial Officer  
Phone: 315-476-3000  
Fax: 315-455-1800  
Barbara.ashkin@cxtec.com

**Montoursville Area School District Information:**

**Montoursville Area School District Billed Entity Number(s):** 125833 \_\_\_\_\_

**Montoursville Area School District Application Number:** \_\_\_\_\_ 230002932 \_\_\_\_\_

I certify that I am the authorized person designated by **Montoursville Area School District** to enter into contracts regarding USAC Funding requests.

I certify that **Montoursville Area School District** accepts and agrees to the terms set forth in this Contract, and I further certify that Montoursville Area School District fully intends to honor its agreement with CXtec.

**Authorized Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_



ATLANTIX Global | CABLExpress

DIVISIONS OF CXTEC

Quote# 11306005  
Expires: 03/28/2023

Prepared By: Jeff Adams  
315-883-3769  
jeff.adams@cxtec.com

| Requested By:                                                   | Ship To:                                                                      | Bill To:                                                                     |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Montoursville Area School District<br>Sebastian Pelpher<br>Fax: | Sebastian Pelpher<br>50 N Arch St<br>Montoursville, PA 17754<br>United States | Accounts Payable<br>50 N Arch St<br>Montoursville, PA 17754<br>United States |

| QTY      | CX Part No. | Description                                                           | Unit Price | Ext Price   |
|----------|-------------|-----------------------------------------------------------------------|------------|-------------|
| 6        | 315907      | EX4300 CLASS SWITCH WITH 24 X1G 24 X 100M/1G/2<br>5G/5G/10G COPPER    | \$5,139.00 | \$30,834.00 |
| 6        | 317816      | 5YR PSS BASIC PREPAID SUP FOR EX4300-48MP<br>REQUIRES 100 PERCENT     | \$1,141.00 | \$6,846.00  |
| 2        | 317090      | EX4300-48MP 4-PORT 1G/10G SFP+ UPLINK MODULE                          | \$670.00   | \$1,340.00  |
| 5        | 284424      | QSFP+ TO QSFP+ 40GB ENET DIRECT ATTACH COPPER<br>TWINAX COPPER CABLE  | \$77.72    | \$388.60    |
| 1        | 285356      | 1M CABL QSFP+ TO QSFP+ ETHERNET DIRECT ATTACH<br>COPPER TWINAX COPPER | \$110.00   | \$110.00    |
| Subtotal |             |                                                                       |            | \$39,518.60 |

**Payment Terms: 30 Days**

Check/ACH/wire payment. All net terms are subject to standard terms and conditions.

Combined Subtotals \$39,518.60

**TOTAL PURCHASE PRICE**  
(Purchase Order Must Be For This Amount) \$39,518.60

**Shipping Information**

Priority GROUND  
Carrier UPS

Terms Prepaid & Add  
FOB Origin/Shipping

**Voice Products**  
to meet all your needs

Save money on a wide variety of  
equal2new phones and voice hardware  
99.51% RELIABILITY RATING

**equal2new**

Up to **90% Off** list prices  
Certified pre-owned network, server,  
storage, and voice equipment

**RapidCare**

Costs up to  
**50-60% less**  
than OEM support offerings

**Terms & Conditions**

Shipping Information: To accommodate your shipping preferences, CXtec will make every effort to bill your freight carrier account directly. Sometimes we are unable to comply with this request due to limitations based on carrier availability, shipment weight, or other circumstances. When this occurs, CXtec will ensure that the product is shipped to you in the most economical way and will inform you of any associated costs subject to additional billing.

CXtec  
5404 South Bay Road  
  
Syracuse NY 13212-3801  
www.cxtec.com  
www.cablexpress.com

North American Offices: 315.476.3000  
North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800

Freight charges are prepaid & add, Syracuse, NY.

Warranty Information: equal2new® Products carry a lifetime warranty on parts and labor to the original End User purchaser.

CABLExpress® products carry a limited lifetime warranty on parts and labor to the original End User purchaser.

New Equipment and Premise Wiring Product: CXtec warrants that any item will be in compliance with the original manufacturer's warranty from the date of shipment.

Alteration, abuse or misuse voids all warranties. Some products may have extended warranties available or may have warranties exceeding the standards listed.

Return Information: All returns must be pre-approved, issued a Return Material Authorization # prior to returning, and shipped prepaid to CXtec. Returnable items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

Payment Information: CXtec standard terms are net 30 for customers with approved credit. An account can be established by submitting a completed credit application (available upon request). Instant credit will be extended for companies favorably rated by D&B. All purchase orders must be for the full purchase price plus taxes and freight as applicable.

Billing Information: CXtec utilizes electronic invoicing practices, and will email all invoices to the "Bill To" contact referenced on the customer's purchase order.

Confidentiality Notice: This document, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies of the original document.

All orders subject to Terms and Conditions located at <https://www.cxtec.com/hubfs/Common%20Assets/CXtecTermsandConditions.pdf>.

Payments made by credit cards will be subject to applicable credit card surcharges.

Exempt from sales tax? If so, please forward a copy of your company's sales tax exemption forms when placing your order, to avoid being charged sales tax.

---

Customer Signature for Quote 11306005

Date

Purchase Order Number

The person signing above is authorized to approve this purchase.

All amounts are in US Dollars.

equal2new prices and product availability are subject to market fluctuations. Prices on new items are subject to manufacturer price variations.

CXtec  
5404 South Bay Road  
  
Syracuse NY 13212-3801  
[www.cxtec.com](http://www.cxtec.com)  
[www.cablexpress.com](http://www.cablexpress.com)

North American Offices: 315.476.3000  
North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800

G-6

# Montoursville Annual Craft Show

## General Info

|                       |                                                 |
|-----------------------|-------------------------------------------------|
| <b>Event ID:</b>      | 2490652                                         |
| <b>Location:</b>      | Montoursville Area High School                  |
| <b>Status:</b>        | Requested                                       |
| <b>Created on:</b>    | 12/26/2022                                      |
| <b>Schedules (1):</b> | Montoursville Annual Craft Show                 |
| <b>Owner:</b>         | Denise Clark - montoursvillecraftshow@gmail.com |
| <b>Category:</b>      |                                                 |
| <b>Public:</b>        | Yes                                             |

*Emailed 12/30/22*

*Joe - ✓*

*Natt - ✓*

*Melissa - ✓*

## Event Contacts

| Name         | Email                            | Phone |
|--------------|----------------------------------|-------|
| Denise Clark | montoursvillecraftshow@gmail.com |       |

## Montoursville Annual Craft Show

|                                  |                                                                                              |
|----------------------------------|----------------------------------------------------------------------------------------------|
| <b>Description:</b>              | Vendors arrive at 7 AM to set up; Show runs 9 AM - 3 PM. Students & parents stay to clean up |
| <b>Upcoming Occurrences (1):</b> | (Sa) 12/2/2023                                                                               |
| <b>Setup:</b>                    | 6:30 AM                                                                                      |
| <b>Event Time:</b>               | 9:00 AM-3:00 PM                                                                              |
| <b>Teardown:</b>                 | 6:30 PM                                                                                      |
| <b>Number of People:</b>         | 1200                                                                                         |

## Event Items

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

## Event Request Details

|                                                                                                   |                                              |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>Non-Profit Organization?</b>                                                                   | Yes                                          |
| <b>Will an admission fee be charged?</b>                                                          | Yes                                          |
| <b>If yes, specify admission fees:</b>                                                            | \$3 admission                                |
| <b>Will a participation fee be assessed?</b>                                                      | Yes                                          |
| <b>If yes, specify participation fees:</b>                                                        | Vendors pay \$30 per spot                    |
| <b>Is organization membership limited to residents of the Montoursville Area School District?</b> | No                                           |
| <b>Is event participation limited to residents of the Montoursville Area School District?</b>     | No                                           |
| <b>Name of organization's supervisors to be in attendance:</b>                                    | Denise Clark, Amanda Wiltner, & Chris Morgan |

## Montoursville Annual Craft Show set up

### General Info

|                       |                                                 |
|-----------------------|-------------------------------------------------|
| <b>Event ID:</b>      | 2490651                                         |
| <b>Location:</b>      | Montoursville Area High School                  |
| <b>Status:</b>        | Requested                                       |
| <b>Created on:</b>    | 12/26/2022                                      |
| <b>Schedules (1):</b> | Montoursville Annual Craft Show set up          |
| <b>Owner:</b>         | Denise Clark - montoursvillecraftshow@gmail.com |
| <b>Category:</b>      |                                                 |
| <b>Public:</b>        | Yes                                             |

### Event Contacts

| Name         | Email                            | Phone        |
|--------------|----------------------------------|--------------|
| Denise Clark | montoursvillecraftshow@gmail.com | 570-447-5229 |

### Montoursville Annual Craft Show set up

|                                  |                                                                                                                                             |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description:</b>              | 25th annual craft show; proceeds benefit MAHS music program Gym is tarped & taped off during the school day; vendors arrive & set up 7-9 PM |
| <b>Upcoming Occurrences (1):</b> | (Fr) 12/1/2023                                                                                                                              |
| <b>Setup:</b>                    | 6:30 PM                                                                                                                                     |
| <b>Event Time:</b>               | 7:00 PM-9:00 PM                                                                                                                             |
| <b>Number of People:</b>         | 125                                                                                                                                         |

### Event Items

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

### Event Request Details

|                                                                                                   |                                            |
|---------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Non-Profit Organization?</b>                                                                   | Yes                                        |
| <b>Will an admission fee be charged?</b>                                                          | Yes                                        |
| <b>If yes, specify admission fees:</b>                                                            | \$3 entry for the show on Saturday         |
| <b>Will a participation fee be assessed?</b>                                                      | Yes                                        |
| <b>If yes, specify participation fees:</b>                                                        | Vendors pay \$30 per spot                  |
| <b>Is organization membership limited to residents of the Montoursville Area School District?</b> | No                                         |
| <b>Is event participation limited to residents of the Montoursville Area School District?</b>     | No                                         |
| <b>Name of organization's supervisors to be in attendance:</b>                                    | Denise Clark, Amanda Wilmer & Chris Morgan |

G-7

## D&amp;K's Studio of Dance Spring Dance Recital

Emailed 12/30/22

Joe - ✓  
Matt - ✓General Info

|                       |                                            |
|-----------------------|--------------------------------------------|
| <b>Event ID:</b>      | 2493515                                    |
| <b>Location</b>       | Montoursville Area High School             |
| <b>Status:</b>        | Requested                                  |
| <b>Created on:</b>    | 12/28/2022                                 |
| <b>Schedules (1):</b> | D&K's Studio of Dance Spring Dance Recital |
| <b>Owner:</b>         | Duane Gordner - dksstudio@comcast.net      |
| <b>Category:</b>      |                                            |
| <b>Public:</b>        | Yes                                        |

Event Contacts

| Name          | Email                 | Phone      |
|---------------|-----------------------|------------|
| Duane Gordner | dksstudio@comcast.net | 5707720831 |

D&K's Studio of Dance Spring Dance Recital

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description:</b>              | A dance recital for our students at D&K's Studio of dance. Two days. Saturday, May 20th as a dress rehearsal. Report at 8:30 am and dancers would arrive at 9:30. We should be done by 2 pm Sunday, May 21st would be the recital. Report at Noon...Show begins at 2 and we should be done by 5 pm. We would need sound and light people also! Roughly 100 students and 400-600 people in attendance Would need access for dressing rooms as well! |
| <b>Upcoming Occurrences (1):</b> | (Su) 5/21/2023                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Setup:</b>                    | 12:00 PM                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Event Time:</b>               | 2:00 PM-4:00 PM                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Teardown:</b>                 | 5:00 PM                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Number of People:</b>         | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Event Items

| Name                | Type  | Setup In | Configuration | Note |
|---------------------|-------|----------|---------------|------|
| Auditorium          | Space |          |               |      |
| Band Room           | Space |          |               |      |
| Boys Dressing Room  | Space |          |               |      |
| Chorus Room         | Space |          |               |      |
| Girls Dressing Room | Space |          |               |      |
| Stage               | Space |          |               |      |

Event Request Details

|                                                                                                   |                        |
|---------------------------------------------------------------------------------------------------|------------------------|
| <b>Non-Profit Organization?</b>                                                                   | No                     |
| <b>Will an admission fee be charged?</b>                                                          | Yes                    |
| <b>If yes, specify admission fees:</b>                                                            | 12.00 per ticket       |
| <b>Will a participation fee be assessed?</b>                                                      | No                     |
| <b>Is organization membership limited to residents of the Montoursville Area School District?</b> | No                     |
| <b>Is event participation limited to residents of the Montoursville Area School District?</b>     | No                     |
| <b>Name of organization's supervisors to be in attendance:</b>                                    | Duane & Kellie Gordner |

# Annual Community Blood Screening Program

## General Info

|                |                                                                                               |
|----------------|-----------------------------------------------------------------------------------------------|
| Event ID:      | 2496153                                                                                       |
| Location:      | C.E. McCall Middle School                                                                     |
| Status:        | Pending                                                                                       |
| Created on:    | 1/3/2023                                                                                      |
| Schedules (2): | Annual Community Blood Screening Program, Annual Community Blood Screening Program (Override) |
| Owner:         | Kristy Seese - kseese@montoursville.k12.pa.us                                                 |
| Category:      |                                                                                               |
| Public:        | Yes                                                                                           |

*Emailed  
1/3/23*

*Joe - ✓  
Curtis - ✓  
(Signature)*

## Schedule: Annual Community Blood Screening Program

|                           |                                                                                                               |
|---------------------------|---------------------------------------------------------------------------------------------------------------|
| Description:              | Rotary Club Annual Community Blood Screening Program Phil Buehrer June 10 & June 17, 2023 5:00 am to 11:00 pm |
| Upcoming Occurrences (1): | (Sa) 6/10/2023                                                                                                |
| Setup:                    | 5:00 AM                                                                                                       |
| Event Time:               | 5:05 AM-11:00 PM                                                                                              |
| Teardown:                 | 11:05 PM                                                                                                      |
| Number of People:         | 400                                                                                                           |

## Event Items

| Name                   | Type    | Setup In | Configuration | Note |
|------------------------|---------|----------|---------------|------|
| Dining Area            | Space   |          |               |      |
| Kitchen                | Space   |          |               |      |
| Stage and Seating Area | Space   |          |               |      |
| Custodial              | Service |          |               |      |

## Schedule: Annual Community Blood Screening Program (Override)

|                           |                  |
|---------------------------|------------------|
| Description:              |                  |
| Upcoming Occurrences (1): | (Sa) 6/17/2023   |
| Setup:                    | 5:00 AM          |
| Event Time:               | 5:00 AM-11:00 PM |
| Teardown:                 | 11:05 PM         |
| Number of People:         |                  |

## Event Items

| Name                   | Type    | Setup In | Configuration | Note |
|------------------------|---------|----------|---------------|------|
| Dining Area            | Space   |          |               |      |
| Kitchen                | Space   |          |               |      |
| Stage and Seating Area | Space   |          |               |      |
| Custodial              | Service |          |               |      |

**PROMISED LAND BUSING  
2022-2023 SCHOOL YEAR**

| <u>BUS</u>              | <u>AUG/SEP (1)</u> | <u>SEPT (2)</u>    | <u>OCT (1)</u>     | <u>OCT (2)</u>     | <u>NOV (1)</u>     | <u>NOV (2)</u>     | <u>DEC (1)</u>     | <u>DEC (2)</u>     |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 20                      | \$ 335.80          | \$ 341.09          | \$ 363.43          | \$ 412.20          | \$ 477.07          | \$ 395.14          | \$ 467.35          | \$ 354.54          |
| 21                      |                    |                    | \$ 333.48          |                    | \$ 295.12          |                    |                    | \$ 371.84          |
| 22                      | \$ 325.71          | \$ 330.02          | \$ 326.61          | \$ 326.79          | \$ 328.04          | \$ 271.53          | \$ 328.22          | \$ 318.00          |
| 23                      | \$ 495.45          | \$ 410.54          | \$ 486.18          | \$ 463.27          | \$ 383.62          | \$ 340.89          | \$ 402.35          | \$ 473.82          |
| 24                      | \$ 298.74          | \$ 492.84          | \$ 494.78          | \$ 449.66          | \$ 379.92          | \$ 412.74          | \$ 456.78          | \$ 433.03          |
| 25                      | \$ 379.90          | \$ 348.87          | \$ 350.59          | \$ 444.65          | \$ 464.77          | \$ 450.21          | \$ 447.34          | \$ 409.21          |
| 26                      | \$ 192.74          | \$ 218.75          | \$ 480.66          |                    | \$ 461.20          | \$ 459.43          | \$ 470.93          | \$ 202.82          |
| 27                      | \$ 269.68          | \$ 273.86          | \$ 261.86          | \$ 283.68          | \$ 285.32          |                    | \$ 290.04          | \$ 280.41          |
| 28                      |                    |                    |                    |                    | \$ 165.18          |                    |                    |                    |
| <b>TOTAL DAILY RATE</b> | <b>\$ 2,298.02</b> | <b>\$ 2,415.97</b> | <b>\$ 3,097.59</b> | <b>\$ 2,380.25</b> | <b>\$ 3,240.24</b> | <b>\$ 2,329.94</b> | <b>\$ 2,863.01</b> | <b>\$ 2,843.67</b> |