

**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

	DECEMBER	YEAR TO DATE	22-23 BUDGET
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
	\$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	
Ending General Ledger Cash Balance	\$12,099,005.94	\$12,099,005.94	
PSDLAF Balance	\$11,855,195.81	\$11,855,195.81	
FNB Bank Balance	\$243,810.13	\$243,810.13	
Ending Balance	\$12,099,005.94	\$12,099,005.94	

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	%
FUND: GENERAL FUND - 10							
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	(\$7,589.16)	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 DEVELOP	\$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	\$969,886.67	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

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	%
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	\$68,584.88	\$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%
Total Expenditures	\$29,304,359.00	\$0.00	\$2,795,720.52	\$13,584,945.96	\$16,380,666.48	\$21,728,687.89	27.79%
FUND: GENERAL FUND - 10	\$29,304,359.00	\$0.00	\$2,795,720.52	\$13,584,945.96	\$16,380,666.48	\$21,728,687.89	

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	%
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

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	%
FUND: GENERAL FUND - 10							
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	0.00%
6942 / SUMMER SCHOOL TUITION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	100.00%
6949 / OTHER TUITION FROM PATRONS	(\$26,250.00)	\$0.00	(\$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		\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	100.00%
8744 / ARP ESSER III ELEM SECOND SCHOOL EMERGENCY RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	100.00%
Total Revenues			(\$204,536.59)		(\$204,536.59)	(\$28,363,217.84)	87.49%
FUND: GENERAL FUND - 10		\$0.00	(\$204,536.59)	\$0.00	(\$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		(\$28,363,217.84)	

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	\$99,358.80		(\$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	%
FUND: CAFETERIA FUND - 50							
6510 / INTEREST	\$0.00	\$0.00	(\$1,336.10)	\$0.00	(\$1,336.10)	\$4,162.67	0.00%
Total Revenues	\$0.00	\$0.00	(\$1,336.10)	\$0.00	(\$1,336.10)	\$4,162.67	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	(\$1,336.10)	\$0.00	(\$1,336.10)	\$4,162.67	

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:	\$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 Voided Checks



Exclude Manual Checks



Include Non-Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: GENERAL FUND

NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V10688	10.0462.003.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29,642.61
NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V10688	10.0462.220.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29,642.61
NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V10688	50.0462.003.000.00.000.000.000.000.0000	SOCIAL SECURITY TAX	\$209.04
NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V10688	50.0462.220.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$209.04
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V110237	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.82
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V111389	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$38.18
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V114069	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$144.47
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V120340	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$114.17
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V125037	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,731.21
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V125789	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V13621	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,276.66
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V13621	50.0462.022.000.00.000.000.000.000.0000	TAX SHELTER ANNUITY	\$4.43
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V152510	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.09
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V157952	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$240.41

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 Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V212760	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$9.63	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V218118	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113.69	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V218953	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.43	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V227901	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4.95	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V231500	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.87	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V236430	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$363.79	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V237254	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.27	
NCB 12/23/2022	1140	TSA CONSULTING GROUP, INC.	V241329	10.0462.022.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V246423	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$48.47	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V24863	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3.85	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V256524	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V25701	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.43	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V258754	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4.13	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V259104	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$139.59	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V260712	10.0462.006.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$66.09	

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

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

Sort By:

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Fiscal Year: 2022-2023

Voucher Range: 1109

- 1165

Dollar Limit:

☒ 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	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V265619	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.11
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V267008	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,796.97
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V267008	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	\$15.33
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V271469	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$492.77
NCB	12/09/2022	1119	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V2729	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$289.65
NCB	12/09/2022	1119	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V2729	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$77.22
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V275400	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$83.30
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V278892	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$213.25
NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V283428	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39,238.97
NCB	12/09/2022	1122	INTERNAL REVENUE SERVICE	V283428	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	\$226.65
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V286569	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.87
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V291870	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$474.24
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V304421	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	V30653	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	V309031	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$48.47

Disbursement Detail Listing

Bank Name: GENERAL FUND

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201/2022 - 01/10/2023

Sort By

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Fiscal Year: 2022-2023

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V313652	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$45.86
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V313652	50.0462.022.000.00.000.000.000.0000	TAX SHELTER ANNUITY	\$4.14
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V325084	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,506.02
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V325084	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$208.33
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V329709	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$951.55
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V332749	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$81.51
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V33408	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,578.54
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V33408	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$58.01
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V358755	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,200.02
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V358755	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	\$6.00
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V359578	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$225.00
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V365632	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$75.11
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V366082	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.34
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V374726	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.13
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V377869	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4.95
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V3824	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$275.24

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
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V480277	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$9.63
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48222	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,344.92
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V486195	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$84.50
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V491755	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,276.95
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V491755	50.0462.022.000.00.000.000.0000	TAX SHELTER ANNUITY	\$4.14
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V493169	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$969.09
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V493169	50.0462.006.000.00.000.000.0000	EARNED INCOME TAX	\$6.00
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V4945	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$169.35
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V498161	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,715.61
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V498161	50.0462.019.000.00.000.000.0000	EMPLOYEE RETIREMENT	\$78.67
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V500080	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.58
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V505111	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.25
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V509132	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$70.46
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V513718	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$105.89
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V515843	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2.03
NCB	12/09/2022	1117	PAYROLL ACCOUNT	V519050	10.0462.023.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$9,150.03

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 12/23/2022	1145	INTERNAL REVENUE SERVICE	V554500		50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$70.14
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V556268		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.05
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V556306		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$533.86
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V556306		50.0462.006.000.00.000.000.0000	EARNED INCOME TAX	\$52.50
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V556875		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$942.15
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V556875		50.0462.006.000.00.000.000.0000	EARNED INCOME TAX	\$6.00
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V55876		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$169.35
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V574112		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.80
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V574877		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.58
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V575089		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$101.98
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V58314		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$61.54
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V591439		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V597442		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.80
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V598762		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$192.35
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V603821		10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$72.95

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

Date Range: 12/01/2022 - 01/15/2023

Voucher Range: 1109 - 1165

Sort By: Check

Dollars Limited

☒ Print Employee Vendor Names☐ Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V605708	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,170.06
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605711	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$49.51
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V608277	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$77.28
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V612550	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$283.67
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V621989	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$139.59
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V62362	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$48.47
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V62379	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$216.76
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V624620	10.0462.019.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,514.69
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V636684	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V637493	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$278.82
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V637781	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$155.85
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V638986	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$49.51
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V643039	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.82
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V643525	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$82.32
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V648671	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.43

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

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

Voucher Range: 1109 - 1165

Sort By:

Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V655226	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$98.23	
NCB 12/09/2022	1116	TSA CONSULTING GROUP, INC.	V660345	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$45.57	
NCB 12/09/2022	1116	TSA CONSULTING GROUP, INC.	V660345	50.0462.022.000.00.000.000.0000	TAX SHELTER ANNUITY	\$4.43	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V668654	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.24	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V667646	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.09	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V670166	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27.98	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V673194	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$198.63	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V676399	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$82.34	
NCB 12/09/2022	1116	TSA CONSULTING GROUP, INC.	V680991	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,420.00	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V689189	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.25	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V698668	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$35.57	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V698710	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.80	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V703949	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.27	
NCB 12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V708283	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$169.35	
NCB 01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V709634	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$122.38	

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

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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	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V790192	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.11
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V790902	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$207.27
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V793274	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$101.98
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V795118	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$934.41
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V796723	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.54
NCB	12/23/2022	1145	INTERNAL REVENUE SERVICE	V801124	10.0462.002.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47,480.59
NCB	12/23/2022	1145	INTERNAL REVENUE SERVICE	V801124	50.0462.002.000.00.000.000.0000	FEDERAL INCOME TAX	\$377.99
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V804516	10.0462.021.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$38.85
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V810075	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$216.76
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V8145	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3.30
NCB	12/09/2022	1117	PAYROLL ACCOUNT	V81508	10.0462.023.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$307,797.24
NCB	12/09/2022	1117	PAYROLL ACCOUNT	V81508	50.0462.023.000.00.000.000.0000	OTHER DEDUCTIONS	\$2,422.19
NCB	12/09/2022	1119	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V825596	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,468.54
NCB	12/09/2022	1119	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V825596	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,201.49
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V828299	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,420.00
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V828499	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$81.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

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

Date Range: 12/01/2022 - 01/10/2023
 Voucher Range: 1109 - 1165
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V895601	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,029.48
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V895601	50.0462.006.000.00.000.000.0000	EARNED INCOME TAX	\$6.02
NCB	01/06/2023	1152	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V899250	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,333.74
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V901055	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$48.47
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V907070	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB	12/23/2022	1140	TSA CONSULTING GROUP, INC.	V90826	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V911299	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$98.23
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V913374	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$462.74
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V914489	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$316.19
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V920505	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$125.20
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V922211	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$70.79
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V94325	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$437.60
NCB	12/03/2022	1116	TSA CONSULTING GROUP, INC.	V943552	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,159.54
NCB	12/23/2022	1143	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V945508	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$291.94
NCB	12/23/2022	1143	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V945508	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$77.86

Montoursville Area School District

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Voucher Range: 1109 - 1165

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Print Employee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V945618	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$114.17
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V950123	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.54
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V951899	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$53.17
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V952663	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$205.61
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V958659	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$53.17
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V958741	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V964322	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$83.30
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V965127	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$31.86
NCB	12/23/2022	1144	PA DEPARTMENT OF REVENUE	V970285	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$15,982.64
NCB	12/23/2022	1144	PA DEPARTMENT OF REVENUE	V970285	☐	☒	STATE INCOME TAX	\$148.51
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V972892	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V97505	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$56.09
NCB	01/06/2023	1151	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V976022	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$98.23
NCB	12/09/2022	1116	TSA CONSULTING GROUP, INC.	V977379	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.15
NCB	12/09/2022	1110	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V97839	☐	☒	PAYROLL DEDUCTIONS AND WITHHOLDING	\$125.83

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

Dollar Limit: \$0.00

☒ Print Employee

Vendor Names Invoice

☐ Exclude Voided 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	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$450.00
64059	12/02/2022	1111	PROMISED LAND BUSING INC	BUSING 11/29/22	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$840.00
64059	12/02/2022	1111	PROMISED LAND BUSING INC	BUSING 11/29/22	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$525.00
64059	12/02/2022	1111	PROMISED LAND BUSING INC	BUSING 11/29/22	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	(\$11.25)
64060	12/02/2022	1111	SMITH, BRANDY N	ASBO 09/13/2022	10.2511.580.000.00.000.0000.0000	CHECK TOTAL: \$18,670.87 SUPERVISION OF FISCAL SERVICES TRAVEL	\$316.35
64061	12/02/2022	1111	TEAMWORK GRAPHICS	038562	10.2120.610.000.10.221.000.0000.0000	CHECK TOTAL: \$316.35 GOLD Gildan Youth Short Sleeve T's - 7 md, 6 lg, 8 xl	\$124.95
64061	12/02/2022	1111	TEAMWORK GRAPHICS	038562	10.2120.610.000.10.221.000.0000.0000	GOLD Gildan Adult Short Sleeve T's - 3 md	\$18.90
64061	12/02/2022	1111	TEAMWORK GRAPHICS	038562	10.2120.610.000.10.221.000.0000.0000	ROYAL Gildan Youth Short Sleeve T's - 8 md, 9 lg, 3 xl	\$124.00
64061	12/02/2022	1111	TEAMWORK GRAPHICS	038562	10.2120.610.000.10.221.000.0000.0000	ROYAL Gildan Adult Short Sleeve T's - 3 sm, 1 md	\$26.20
64069	12/09/2022	1128	WASHINGTON NATIONAL INSURANCE COMPANY	V835079	10.0462.028.000.00.000.0000.0000	CHECK TOTAL: \$294.05 Replacement Invoice	\$304.50
64070	12/09/2022	1127	ALBERT, RONDA K	AP COORDINATOR 2022	10.0155.000.000.00.000.0000.0000	CHECK TOTAL: \$304.50 OTHER RECOVERABLE DISBURSEMENTS	\$250.00
64071	12/09/2022	1127	BLAST INTERMEDIATE UNIT 17	2300526	10.2240.340.000.00.000.0000.0000	CHECK TOTAL: \$250.00 COMPUTER-ASSISTED SUPPORT TECHNICAL	\$835.00
64071	12/09/2022	1127	BLAST INTERMEDIATE UNIT 17	2300526	10.2240.530.000.00.000.0000.0000	COMPUTER-ASSISTED 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 Voided 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	\$878.40
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	\$6,148.76
64072	12/09/2022	1127	BSN SPORTS	918329796	10.2380.762.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL REPLACEMENT EQUIPMENT	\$731.40
64073	12/09/2022	1127	CENTRAL SUSQUEHANNA IU	23-C3-0361	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$203.30
64073	12/09/2022	1127	CENTRAL SUSQUEHANNA IU	23-INV0386	10.1442.561.000.20.510.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	\$934.70
64073	12/09/2022	1127	CENTRAL SUSQUEHANNA IU	23-INV0391	10.1442.561.000.20.510.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	\$25.92
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	\$940.00
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	\$3,960.00
Check Total:							\$4,925.92
Check Total:							\$69.00
Check Total:							\$75.00

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

Check Number	Date	Voucher	Payee	Print Employee	Vendor Names	Invoice	Account	Exclude Voided Checks	Exclude Manual Checks	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
64077	12/09/2022	1127	EDWARD A. CIOFFI			BASKETBALL 12/05/22	10.3250.330.000.30.810.037.000.0000			Check Total:	\$114.95
										ATHLETICS OTHER PROF.	\$66.00
										SERVICES BOYS BASKETBALL	
64078	12/09/2022	1127	ELERY W NAU INC			2480 11/25/2022	10.1110.610.000.30.811.000.000.0000			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
64079	12/09/2022	1127	ESS			INV373874	10.1241.329.000.00.000.000.000.0000			Check Total:	\$348.65
										PARAPROFESSIONAL	\$705.85
64080	12/09/2022	1127	FRED HAMM INC			088026	10.2620.411.000.10.220.000.000.0000			Check Total:	\$705.85
										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	
64081	12/09/2022	1127	GARY DADDARIO			BASKETBALL 12/05/22	10.3250.330.000.30.810.037.000.0000			Check Total:	\$3,026.19
										ATHLETICS OTHER PROF.	\$75.00
										SERVICES BOYS BASKETBALL	

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

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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
64082	12/09/2022	1127	GRIZZLY INDUSTRIAL INC	11042693-01	10.1110.762.000.30.811.000.000.0000	REGULAR PROGRAMS ADDITIONAL EQUIPMENT	\$75.00 \$455.99
64083	12/09/2022	1127	INFOCON CORPORATION	ICOM0010037	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	\$257.76
64084	12/09/2022	1127	JAMES A. CAMPBELL / CAMPBELL BUSING	91	10.3210.513.000.10.211.000.000.0000	Buses for Veteran's Day	\$257.76 \$600.00
64084	12/09/2022	1127	JAMES A. CAMPBELL / CAMPBELL BUSING	92	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	\$450.00
64084	12/09/2022	1127	JAMES A. CAMPBELL / CAMPBELL BUSING	93	10.3210.513.000.10.221.000.000.0000	REGULAR PROGRAMS CONTRACTED CARRIERS	\$240.00
64084	12/08/2022	1127	JAMES A. CAMPBELL / CAMPBELL BUSING	94	10.3210.513.000.20.511.000.000.0000	STUDENT ACTIVITIES 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 \$20.00
64086	12/09/2022	1127	JUNIOR LIBRARY GUILD	618533	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$20.00 \$215.16
64086	12/09/2022	1127	JUNIOR LIBRARY GUILD	618533	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND 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 \$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 LYTER	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 BUILDING REPAIRS	\$2,800.00 \$10,665.00
64088	12/09/2022	1127	LEZZER LUMBER CO	83606456	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$6,695.00

Montoursville Area School District

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
54088	12/09/2022	1127	LEZZER LUMBER CO	83608456	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$6,695.00
Check Total:							\$24,055.00
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$23.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$23.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$21.45
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$21.45
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344092	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$10.00
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Military Dogs	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Search and Rescue Dogs	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Service Dogs	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	A Fire Truck's Day	\$19.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Allergic Reaction	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Autistic Distress	\$18.95
54089	12/09/2022	1127	LOOKOUT BOOKS	ARU0344866	10.2250.640.000.10.211.000.000.0000	Shipping & Handling	\$10.00
Check Total:							\$244.45
54090	12/09/2022	1127	MIDAMERICA BOOKS	557400	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$21.95
54090	12/09/2022	1127	MIDAMERICA BOOKS	557400	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$21.95
54090	12/09/2022	1127	MIDAMERICA BOOKS	557400	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	\$21.95

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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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	\$1,305.50
64092	12/09/2022	1127	NEW STORY SCHOOLS	INV33406	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$7,146.00
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

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☒ Print Employee

Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64093	12/09/2022	1127	NEWSOLA	INV30153	10.1110.322.994.00.000.0000.0000	PROFESSIONAL	\$400.00
64093	12/09/2022	1127	NEWSOLA	INV30153	10.1110.322.994.00.000.0000.0000	EDUCATIONAL SERVICES-IUS	\$800.00
64093	12/09/2022	1127	NEWSOLA	INV30153	10.1110.322.994.00.000.0000.0000	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	Check Total: ATHLETICS OTHER PROF.	\$3,500.00
64095	12/09/2022	1127	PENNSYLVANIA VIRTUAL CS	837202	10.1110.562.000.00.000.000.0000.0000	SERVICES GIRLS BASKETBALL	\$69.00
64096	12/09/2022	1127	PLANTS EVERGREEN FARM LLC	60 4148 12/08/2022	10.6111.000.000.00.000.000.0000.0000	Check Total: REGULAR PROGRAMS PA	\$4,313.18
64097	12/09/2022	1127	PPL ELECTRIC UTILITIES	43600-96004 11/28/22	10.2620.621.000.10.220.000.000.0000	CHARTER SCHOOLS	\$89.00
64098	12/09/2022	1127	ROBERT M SIDES INC	3323419	10.1110.610.000.20.511.000.000.0000	Check Total: CURRENT REAL ESTATE	\$4,313.18
64098	12/09/2022	1127	ROBERT M SIDES INC	3325760	10.1110.432.000.20.511.000.000.0000	OPERATION OF BUILDINGS	\$1,723.74
64099	12/09/2022	1127	RODNEY A. WILSON	BASKETBALL 12/01/22	10.3250.330.000.30.810.038.000.0000	NATURAL GAS	\$32.18
64100	12/09/2022	1127	RONALD D & PATRICIA SHEARER	34111757 & 34111758	10.6111.000.000.00.000.000.0000.0000	Check Total: REGULAR PROGRAMS	\$32.18
64100	12/09/2022	1127	RONALD D & PATRICIA SHEARER	34111757 & 34111758	10.6111.000.000.00.000.000.0000.0000	REGULAR PROGRAMS	\$406.30
64101	12/09/2022	1127	RYAN RANSON	BASKETBALL 12/05/22	10.3250.330.000.30.810.037.000.0000	EQUIPMENT REPAIRS	\$15.00
						Check Total: ATHLETICS OTHER PROF.	\$421.30
						SERVICES GIRLS BASKETBALL	\$69.00
						Check Total: CURRENT REAL ESTATE	\$104.73
						CURRENT REAL ESTATE	\$1,584.87
						Check Total: ATHLETICS OTHER PROF.	\$1,689.60
						SERVICES BOYS BASKETBALL	\$66.00
						Check Total:	\$66.00

Montoursville Area School District

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☒ Print Employee

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64102	12/09/2022	1127	S. JEAN COHICK	11/14-11/25/2022	10.2120.330.990.30.810.000.0000	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	\$2,495.78
64103	12/09/2022	1127	SCHOOL SPECIALTY LLC	308104056670	10.1110.610.000.10.211.000.000.0000	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	10.1110.610.000.10.221.000.000.0000	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	10.2511.240.000.00.000.000.0000	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	10.0155.000.000.00.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	\$10.90
64106	12/09/2022	1127	SUSQUEHANNA PHYSICIAN SERVICES	00045650-00	10.0155.000.000.00.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	\$40.00
64107	12/09/2022	1127	TYLER TECHNOLOGIES INC	025-400105	10.2240.340.000.00.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$75.00
64107	12/09/2022	1127	TYLER TECHNOLOGIES INC	025-402948	10.2240.340.000.00.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$115.00
64107	12/09/2022	1127	TYLER TECHNOLOGIES INC	025-404240	10.2240.340.000.00.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$1,972.50
64108	12/09/2022	1127	WEIS MARKETS INC	2259 11/26/2022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$2,842.50
64108	12/09/2022	1127	WEIS MARKETS INC	2259 11/26/2022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$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
64108	12/09/2022	1127	WEIS MARKETS INC	2259 11/26/2022	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$208.37

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

☒ Include Manual Checks

☐ Include Non-Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	\$59.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64117	12/14/2022	1133	KOSER BUSING	DECEMBER 2022	10.2720.513.000.00.000.000.0000	CONTRACTED CARRIERS	\$5,912.33
64117	12/14/2022	1133	KOSER BUSING	DECEMBER 2022	10.2720.513.000.00.000.000.0000	CONTRACTED CARRIERS	\$5,835.57
64117	12/14/2022	1133	KOSER BUSING	DECEMBER 2022	10.2720.513.000.00.000.000.0000	CONTRACTED CARRIERS	\$6,136.04
64117	12/14/2022	1133	KOSER BUSING	DECEMBER 2022	10.2720.513.000.00.000.000.0000	CONTRACTED CARRIERS	\$6,516.22
Check Total:							\$81,663.15
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	MONITORING SERVICES	\$4,206.15
						OTHER PURCHASED	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$2,953.98
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$4,023.50
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$4,111.02
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$4,473.40
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$1,863.72
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2720.513.000.00.000.000.0000	VEHICLE OPERATION	\$1,450.20
						CONTRACTED CARRIERS	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.00.000.000.0000	MONITORING SERVICES	\$877.50
						OTHER PURCHASED	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.00.000.000.0000	MONITORING SERVICES	\$810.00
						OTHER PURCHASED	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.00.000.000.0000	MONITORING SERVICES	\$911.25
						OTHER PURCHASED	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.00.000.000.0000	MONITORING SERVICES	\$1,012.50
						OTHER PURCHASED	
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.00.000.000.0000	MONITORING SERVICES	\$420.00
						OTHER PURCHASED	

Montoursville Area School District

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Dollar Limit: \$0.00

☒ Print Employee

Vendor Names

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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 OTHER PURCHASED	\$412.50
64118	12/14/2022	1133	PROMISED LAND BUSING INC	DECEMBER 2022	10.2730.390.000.000.000.0000	MONITORING SERVICES 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 SUPPLIES	\$27,553.22
64120	12/16/2022	1134	AMTRUST NORTH AMERICA INC	17598999 22-23	10.1110.121.000.10.210.000.000.0000	REGULAR PROGRAMS PROFESSIONAL-EDUCATION	\$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 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. EDUCATIONAL SERVICES-IU	\$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. EDUCATIONAL SERVICES-IU	\$5,644.53
64121	12/16/2022	1134	BLAST INTERMEDIATE UNIT 17	2300598	10.1224.322.000.00.000.000.000.0000	VISION SUPPORT PROF. 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. 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. 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. 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 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 PROF. EDUCATIONAL	\$2,760.98

Montoursville Area School District

Disbursement Detail Listing

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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 EDUCATIONAL SERVICES-IU	\$28,823.95
64122	12/16/2022	1134	COMMONWEALTH CHARTER ACADEMY	838976	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$318,687.50 \$24,800.83
64122	12/16/2022	1134	COMMONWEALTH CHARTER ACADEMY	838976	10.1290.562.000.00.000.000.0000	SPECIAL PROGRAMS 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	ATHLETICS OTHER PROFESSIONAL SERVICES	\$62,971.20 \$250.00
64124	12/16/2022	1134	DANNY E. TROXELL	BASKETBALL 12/08/22	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$250.00 \$75.00
64125	12/16/2022	1134	GORINI, VICTOR A	260904132	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	\$75.00 \$31.00
64126	12/16/2022	1134	GREGG J. FISHER	JH WRESTLING 121022	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$31.00 \$250.00
64127	12/16/2022	1134	JAMES T. TURNER	BASKETBALL 12/06/22	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$250.00 \$75.00
64128	12/16/2022	1134	JONES, JUSTIN D	FIVE BELOW 11/21/22	10.3210.610.996.20.511.000.000.0000	SUPPLIES	\$75.00 \$134.44
64129	12/16/2022	1134	KENNETH W. NASH JR.	JH WRSETLING 121022	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$134.44 \$250.00
64130	12/16/2022	1134	MARTIN, ALISSA L	DECATHALON 11/10/22	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	\$250.00 \$124.00
64131	12/16/2022	1134	MATTHEW TAYLOR	JH WRESTLING 121022	10.3250.330.000.30.810.042.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$124.00 \$250.00

Montoursville Area School District

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Batches

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. SERVICES GIRLS BASKETBALL	\$192.00
64134	12/16/2022	1134	REACH CYBER CHARTER SCHOOL	838438	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$75.00
64134	12/16/2022	1134	REACH CYBER CHARTER SCHOOL	838438	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$5,391.48
64135	12/16/2022	1134	RODNEY A. WILSON	BASKETBALL 12/06/22	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$4,490.63
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 SUPPORT TRAVEL	\$9,882.11
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 SUPPORT TRAVEL	\$66.00
64138	12/16/2022	1134	RYAN RANSON	BASKETBALL 12/06/22	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$16.62
64139	12/16/2022	1134	THE PENNSYLVANIA CYBER CHARTER	DECEMBER 2022	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$23.75
64139	12/16/2022	1134	THE PENNSYLVANIA CYBER CHARTER	DECEMBER 2022	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$66.00
64140	12/16/2022	1134	TRAFERA HEADQUARTERS	1000516698	10.2240.432.000.20.510.000.000.0000	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	\$27,099.47
						Check Total:	\$52,703.34
						Check Total:	\$3,100.00
						Check Total:	\$3,100.00

Montoursville Area School District

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64141	12/16/2022	1134	UGI UTILITIES INC	12/02/2022	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,727.59
64141	12/16/2022	1134	UGI UTILITIES INC	12/02/2022	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,631.85
64141	12/16/2022	1134	UGI UTILITIES INC	411007891558 120222	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS 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 SUPPORT OTHER	\$4,339.35 \$18,908.00
64143	12/16/2022	1134	WEX HEALTH INC	0001634796-IN	10.1110.810.000.00.000.000.000.0000	REGULAR PROGRAMS DUES AND FEES	\$373.50
64144	12/16/2022	1134	WILLIAMSPORT AREA SCHOOL DIST	1129 COACH ED CLASS	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	\$373.50 \$300.00
64145	12/23/2022	1148	BRENT A. PETROSKY	BASKETBALL 12/17/22	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$300.00 \$75.00
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 \$19.61
64147	12/23/2022	1148	BRIAN R. ZIMMERMAN	BASKETBALL 12/19/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$19.61 \$75.00
64148	12/23/2022	1148	C M EICHENLAUB CO	2201006	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$75.00 \$960.00
64148	12/23/2022	1148	C M EICHENLAUB CO	2201006	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS 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 BUILDING REPAIRS	\$1,000.00
Check Total:							\$2,960.00

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64149	12/23/2022	1148	CRAIG WEST	BASKETBALL 12/13/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$75.00
64150	12/23/2022	1148	EARL, SUSAN ELAINE	EDLDR-861	10.1110.240.000.30.810.000.000.0000	Check Total: \$75.00 REGULAR PROGRAMS	\$1,005.00
64150	12/23/2022	1148	EARL, SUSAN ELAINE	EDLDR-868	10.1110.240.000.30.810.000.000.0000	TUITION REIMBURSEMENT	
64151	12/23/2022	1148	ESS	INV377556	10.1241.121.000.10.210.000.000.0000	REGULAR PROGRAMS	\$1,005.00
64151	12/23/2022	1148	ESS	INV378940	10.1241.329.000.00.000.000.000.0000	TUITION REIMBURSEMENT	
64152	12/23/2022	1148	FRONTIER	19787480629173	10.2620.530.000.10.210.000.000.0000	Check Total: \$2,010.00 LEARNING SUPPORT	\$564.68
64152	12/23/2022	1148	FRONTIER	35350515013 12/11/22	10.2620.530.000.10.220.000.000.0000	PROFESSIONAL-EDUCATION	
64153	12/23/2022	1148	GREGORY ALAN O'DELL	BASKETBALL 12/17/22	10.3250.330.000.30.810.038.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$705.85
64154	12/23/2022	1148	H&K NURSERY AND FEED STORE	18630	10.1110.610.000.30.811.000.000.0000	Check Total: \$1,270.53 OPERATION OF BUILDINGS	\$223.13
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	COMMUNICATIONS	
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	OPERATION OF BUILDINGS	\$514.04
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	Check Total: \$737.17 ATHLETICS OTHER PROF.	\$75.00
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	SERVICES GIRLS BASKETBALL	
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	Check Total: \$75.00 REGULAR PROGRAMS	\$149.76
64155	12/23/2022	1148	INDUSTRIAL ARTS SUPPLY CO	M17313	10.1110.610.000.30.811.000.000.0000	Check Total: \$149.76 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

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
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
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	\$476.77
64157	12/23/2022	1148	J W PEPPER & SON INC	364390746	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$2,156.59
64157	12/23/2022	1148	J W PEPPER & SON INC	364391028	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
64158	12/23/2022	1148	JAMES A. CAMPBELL / CAMPBELL BUSING	89	10.3250.513.000.30.810.038.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS	\$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	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

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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	90	10.3250.513.000.30.810.036.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$2,064.00
64158	12/23/2022	1148	JAMES A. CAMPBELL / CAMPBELL BUSING	95	10.3250.513.000.30.810.038.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS	\$727.20
64158	12/23/2022	1148	JAMES A. CAMPBELL / CAMPBELL BUSING	95	10.3250.513.000.30.810.038.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS	\$333.60
64158	12/23/2022	1148	JAMES A. CAMPBELL / CAMPBELL BUSING	96	10.3250.513.000.30.810.037.000.0000	ATHLETICS CONTRACT CARRIERS FOOTBALL	\$390.40
64158	12/23/2022	1148	JAMES A. CAMPBELL / CAMPBELL BUSING	96	10.3250.513.000.30.810.037.000.0000	ATHLETICS CONTRACT CARRIERS BOYS BASKETBALL	\$225.00
64159	12/23/2022	1148	KEITH CREMER	BASKETBALL 12/17/22	10.3250.330.000.30.810.038.000.0000	Check Total: ATHLETICS OTHER PROFESSIONAL SERVICES	\$4,938.60 \$75.00
64160	12/23/2022	1148	KEYSTONE COMMUNICATIONS	120822JLH	10.2660.610.000.10.210.000.000.0000	Check Total: SAFETY AND SECURITY SUPPLIES	\$75.00 \$755.20
64160	12/23/2022	1148	KEYSTONE COMMUNICATIONS	120822JLH	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$755.20
64160	12/23/2022	1148	KEYSTONE COMMUNICATIONS	120822JLH	10.2660.610.000.20.510.000.000.0000	SUPPLIES	\$755.20
64160	12/23/2022	1148	KEYSTONE COMMUNICATIONS	120822JLH	10.2660.610.000.30.810.000.000.0000	SUPPLIES	\$755.20
64161	12/23/2022	1148	KEYSTONE SCALE INC	57762	10.3250.810.000.30.810.042.000.0000	Check Total: ATHLETICS DUES AND FEES WRESTLING	\$3,020.80 \$163.70
64162	12/23/2022	1148	LIGONIER VALLEY SCHOOL DISTRICT	21-22 TUITION	10.1442.561.000.30.810.000.000.0000	Check Total: ALTERNATIVE EDUCATION PROG. TUITION OTHER	\$163.70 \$4,481.05
64163	12/23/2022	1148	LINCOLN LEARNING SOLUTIONS	60010903	10.1442.569.000.30.810.000.000.0000	Check Total: ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	\$4,481.05 \$4,260.00

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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)
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	\$3,810.00
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$14.05
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$18.94
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$60.73
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2261.610.000.00.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$60.95
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2360.610.000.00.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	\$8.88
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	\$6.59
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2590.610.000.00.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$7.52
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$28.07
64164	12/23/2022	1148	MARCO TECHNOLOGIES	INV10591998	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$6.04
64165	12/23/2022	1148	MIRANDA DINCHER	BBY01-806713885843	10.1241.610.000.00.000.000.0000	SUPPLIES	\$5.96
64166	12/23/2022	1148	PA LEADERSHIP CHARTER SCHOOL	837902	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$207.73
64167	12/23/2022	1148	PA MEDIA GROUP	0002950445	10.2310.540.000.00.000.000.0000	BOARD SERVICES	\$337.41
64168	12/23/2022	1148	PATRICK GITSCHLAG	BASKETBALL 12/19/22	10.3250.330.000.30.810.037.000.0000	ADVERTISING AND PUBLIC ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$337.41
64169	12/23/2022	1148	PAVLICK, CODY R	HOBBY LOBBY 12/12/22	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$1,078.30
64169	12/23/2022	1148	PAVLICK, CODY R	HOBBY LOBBY 12/12/22	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$276.99
64169	12/23/2022	1148	PAVLICK, CODY R	HOBBY LOBBY 12/12/22	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$276.99
64169	12/23/2022	1148	PAVLICK, CODY R	HOBBY LOBBY 12/12/22	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$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

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64170	12/23/2022	1148	PENNSYLVANIA DISTANCE LEARNING CHARTER	840283	10.1110.562.000.00.000.0000.0000	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	\$75.00
64171	12/23/2022	1148	PMEA DISTRICT 8 CHORUS	2023 CHOURS FESTIVAL	10.3210.810.000.30.811.000.000.0000	DIRECTOR MEALS	\$340.00
64172	12/23/2022	1148	QUADIENT LEASING USA, INC.	N9654574	10.2590.530.000.00.000.000.0000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$29.25
64173	12/23/2022	1148	RIDDELL ALL AMERICAN	60469205	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	\$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	\$208.89
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	\$2,450.00
64175	12/23/2022	1148	ROBERT M SIDES INC	3264338	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$1,160.00
64175	12/23/2022	1148	ROBERT M SIDES INC	3269278	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$185.95
64175	12/23/2022	1148	ROBERT M SIDES INC	3269278	10.1110.432.000.20.511.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$3,795.95
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	\$75.00

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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 PROFESSIONAL SERVICES	\$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

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64188	12/23/2022	1148	WRIGHT, ADAM J	TUBACHRISTMAS 12/10/22	10.2380.610.000.20.511.000.000.0000	OFFICE OF THE PRINCIPAL SUPPLIES	\$70.00
Check Total:							\$70.00
64189	12/23/2022	1148	VERIZON WIRELESS	9922721094	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	\$731.36
64190	12/23/2022	1148	WILLIAM M. SCOTT	BASKETBALL 12/13/22	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$731.36 \$75.00
Check Total:							\$75.00
64191	12/30/2022	1153	JEAN SERVICES	TECH DEC 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,010.00
Check Total:							\$3,010.00
64192	12/30/2022	1153	KOSER BUSING	GEISINGER DEC 2022	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$1,230.00
Check Total:							\$1,230.00
64193	12/30/2022	1153	PROMISED LAND BUSING INC	V482779	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$1,772.70
64193	12/30/2022	1153	PROMISED LAND BUSING INC	V482779	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION 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 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 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 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 CONTRACTED CARRIERS	\$3,273.68
64193	12/30/2022	1153	PROMISED LAND BUSING INC	V482779	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION 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 CONTRACTED CARRIERS	\$2,243.28

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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	10.2380.610.000.30.811.000.0000	8X12 NYL-GLO AMERICAN FLAG	\$6,647.22
64197	01/10/2023	1157	AMERICAN FLAGPOLE & FLAG CO.	177611	10.2380.610.000.30.811.000.0000	TOUGH TEX AMERICAN FLAG 5X8 TOUGH TEX	\$79.95
64197	01/10/2023	1157	AMERICAN FLAGPOLE & FLAG CO.	177611	10.2380.610.000.30.811.000.0000	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 Voided 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 OTHER PURCHASED	Check Total: \$938.33 \$63.83
64202	01/10/2023	1157	EPLUS TECHNOLOGY INC	V2653181	10.2240.650.990.00.000.000.000.0000	SLED PREM WATCHDOG SUP VSZ-RTU 1 YR	Check Total: \$63.83 \$143.33
64202	01/10/2023	1157	EPLUS TECHNOLOGY INC	V2653181	10.2240.650.990.00.000.000.000.0000	SLED PREM WATCHDOG 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 I 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 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. EDUCATIONAL	Check Total: \$13,777.28 \$564.68
64204	01/10/2023	1157	INFOCOM CORPORATION	ICOMN0010295	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	Check Total: \$564.68 \$257.76
64205	01/10/2023	1157	LEZZER COMMERCIAL DOOR	83614093	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$257.76 \$118.00
64206	01/10/2023	1157	LYCOMING CAREER & TECHNOLOGY CENTER	2300000069	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	Check Total: \$118.00 \$11,232.81
64207	01/10/2023	1157	MARCO TECHNOLOGIES	INV10685793	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	Check Total: \$11,232.81 \$11.70
64207	01/10/2023	1157	MARCO TECHNOLOGIES	INV10685793	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$17.55
64207	01/10/2023	1157	MARCO TECHNOLOGIES	INV10685793	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$35.10
64207	01/10/2023	1157	MARCO TECHNOLOGIES	INV10685793	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$29.25
64207	01/10/2023	1157	MARCO TECHNOLOGIES	INV10685793	10.2261.610.000.00.000.000.000.0000	REGULAR PROGRAMS	\$5.85

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

☐ Exclude Voided 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 \$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 \$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 \$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 \$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 \$24.75

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
64212	01/10/2023	1157	PPL ELECTRIC UTILITIES	DECEMBER 2022	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS 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 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 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 ELECTRICITY	\$24.09
Check Total:							\$1,406.19
64213	01/10/2023	1157	RIDDELL ALL AMERICAN	20144274	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL 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 EQUIPMENT FOOTBALL	\$456.00
64213	01/10/2023	1157	RIDDELL ALL AMERICAN	20144274	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	\$230.55
Check Total:							\$6,242.55
64214	01/10/2023	1157	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00232734	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$466.91
64214	01/10/2023	1157	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00232734	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$889.26
64214	01/10/2023	1157	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00232734	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$922.53
64214	01/10/2023	1157	SUSQUEHANNA FIRE EQUIPMENT COMPANY	00232734	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$135.05
Check Total:							\$2,413.75
64215	01/10/2023	1157	TYLER TECHNOLOGIES INC	025-404887	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED 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 SUPPORT TECHNICAL	\$157.50

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
64215	01/10/2023	1157	TYLER TECHNOLOGIES INC	025-406198	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$157.50
64216	01/10/2023	1157	UPMC	PUH00-011106	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	Check Total: \$435.00 \$2,894.18
64217	01/10/2023	1157	WEBB WEEKLY	169543	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	Check Total: \$2,894.18 \$5.55
64218	01/10/2023	1157	WOLFPACK WRESTLING BOOSTER	01/28/23 TOURNAMENT	10.3250.810.000.30.810.042.000.0000	ATHLETICS DUES AND FEES WRESTLING	Check Total: \$5.55 \$300.00
Check Total: \$300.00							\$300.00
Bank Total: \$3,073,930.47							\$3,073,930.47

Voided Checks

64186	12/23/2022	1148	VERIZON WIRELESS	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PAPER JAM	\$731.36
64187	12/23/2022	1148	WILLIAM M. SCOTT	VOID	10.0421.000.000.00.000.000.000.0000	VOID: PAPER JAM	\$75.00
Check Total: \$731.36							\$731.36
Check Total: \$75.00							\$75.00
Voided Checks Total: \$806.36							\$806.36

Fund	Amount
10	\$3,064,815.08
50	\$9,115.39
Fund Totals:	\$3,073,930.47

End of Report

Disbursements Grand Total: \$3,073,930.47

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

Invoice

Account

Description

Amount

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Bank Name: GENERAL FUND

64065	12/09/2022	1090	MONTOURSVILLE AREA EDUCATIONAL	V336333	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
64065	12/09/2022	1090	MONTOURSVILLE AREA EDUCATIONAL	V95183	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
64066	12/09/2022	1090	MONTOURSVILLE AREA EDUCATION	V448514	10.0462.020.000.00.000.000.000.0000	Check Total: \$599.38 PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,943.17
64066	12/09/2022	1090	MONTOURSVILLE AREA EDUCATION	V771146	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,933.17
64067	12/09/2022	1094	ALLSTATE BENEFITS	V47368	10.0462.025.000.00.000.000.000.0000	Check Total: \$9,876.34 PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64067	12/09/2022	1094	ALLSTATE BENEFITS	V562136	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64067	12/09/2022	1094	ALLSTATE BENEFITS	V669979	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64067	12/09/2022	1094	ALLSTATE BENEFITS	V873165	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64068	12/09/2022	1095	CENTRAL SUSQUEHANNA REGION	V200405	10.0462.213.000.00.000.000.000.0000	Check Total: \$236.16 Life Insurance Adjustment	(\$189.10)
64068	12/09/2022	1095	CENTRAL SUSQUEHANNA REGION	V408077	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$570.99
64068	12/09/2022	1095	CENTRAL SUSQUEHANNA REGION	V408077	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7.98
64068	12/09/2022	1095	CENTRAL SUSQUEHANNA REGION	V956216	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$614.23

Montoursville Area School District

Disbursement Detail Listing

Bank Name;	GENERAL FUND
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Fiscal Year: 2022-2023

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

Voucher Range: 1016 - 1095

Agios

Check

Dollar Limit:

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks☒ Include Non Check Batches[illegible]

64068	12/09/2022	1095	CENTRAL SUSQUEHANNA REGION	V956216	50,046,213,000.00,000.000,000.00000	PAYROLL DEDUCTIONS AND	\$7,98

54113	12/12/2022	1016	KENNETH LEE WILLIAMS	10/07/22 FOOTBALL	10.3250	330.000	30.810	036.009	00000	ATHLETICS OTHER	\$92.00
PROFESSIONAL SERVICES											

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

Check Total: \$92.00

Bank Total:	\$11,907.96
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Fund	Amount
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
5400	5400
5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
6500	6500
6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

\$11,892.00

\$45.95

Fund Totals: \$11,907.96

End of Report

Disbursements Grand Total:	\$11,907.96
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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 Voids Checks☐ Exclude Manual Checks☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FOOD SERVICE

4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0402.000.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	\$10,019.26
4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0462.211.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,327.43
4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0462.212.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$138.99
4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$17.25
4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$746.43
4034	12/02/2022	1112	GENERAL FUND	NOVEMBER 2022	50.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,532.80
4035	12/02/2022	1112	NUTRITION, INC.	66916	50.3100.671.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	\$17,782.16
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$25,377.49
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$280.68
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$410.40
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$825.60
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$275.52
4036	12/09/2022	1129	SINGER EQUIPMENT CO INC	A3284940	50.3100.610.000.10.210.000.000.0000	FOOD SERVICES SUPPLIES	\$6.95
Check Total:							\$1,799.15
Bank Total:							\$44,958.80

Voided Checks

4037	01/10/2023	1165	CAFETERIA ACCOUNT	VOID	50.0421.000.000.00.000.000.0000	VOID: WRONG VENDOR	\$15,568.18
Check Total:							\$15,568.18

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE

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

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

Voucher Range: 1109 - 1165

Sort By: Check

Check Number

Date

Voucher

Payee

Invoice

Account

Description

Amount

Voided Checks Total: \$15,568.18

Fund		Amount
50		\$44,958.80
Fund Totals:		\$44,958.80

End of Report

Disbursements Grand Total: \$44,958.80

**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:

<u>Employee</u>	<u>Position</u>	<u>Dates</u>	<u>Replacement for:</u>
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:

Employee	Effective Dates
101460	January 3, 4, 5, 6, 2023

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

Employee	Effective Date
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:

Employee	Certification
Rebekah Lundy	English
Richelle Sanford	Elementary and Special Education

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

Substitute	Position
Tina McCloy	Substitute Nurse

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

Guest Teacher
Craig Shoff

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

Coach	Sport	Position	Stipend	Replacement for:
Kyle Rude	Boys Basketball	7 th Grade Coach	\$2,600	Steve Lehman
Luke Warnecke	Boys Basketball	9 th 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:

Employee	Position	Effective
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:

Employee	Position	Stipend	Replacement for:
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:

Employee	Position	Years of Service	Effective
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 or to Sara Mcnett at 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 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**

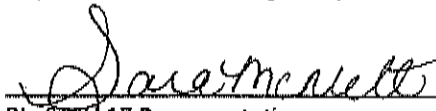
Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between *BLaST IU 17* (hereinafter called "IU") and *Montoursville Area SD* (hereinafter called "LEA") enter into for the project period July 1, 2022 through June 30, 2023.

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 – 1st day for students – Grades 1 to 12

August 25 – Kindergarten Orientation
August 26 – 1st 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

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

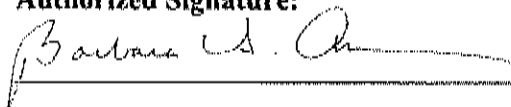
Mail To:

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: _____



SATLANTIX
Global

CABLEExpress

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 Sebastian Peipher Fax:	Sebastian Peipher 50 N Arch St Montoursville, PA 17754 United States	Accounts Payable 50 N Arch St Montoursville, PA 17754 United States

QTY	CX Part No.	Description	Unit Price	Ext Price
6	315907	EX4300 CLASS SWITCH WITH 24 X1G 24 X 100M/1G/2 5G/5G/10G COPPER	\$5,139.00	\$30,834.00
6	317816	5YR PSS BASIC PREPAID SUP FOR EX4300-48MP 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 TWINAX COPPER CABLE	\$77.72	\$388.60
1	285356	1M CABL QSFP+ TO QSFP+ ETHERNET DIRECT ATTACH 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 \$39,518.60
(Purchase Order Must Be For This Amount)

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
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

Montoursville Annual Craft Show

General Info

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

Emailed 12/30/22
Joe - ✓
Natt - ✓
Melissa - ✓

Event Contacts

Name	Email	Phone
Denise Clark	montoursvillecraftshow@gmail.com	

Montoursville Annual Craft Show

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

Event Items

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

Event Request Details

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

Montoursville Annual Craft Show set up

General Info

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

Event Contacts

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

Montoursville Annual Craft Show set up

Description:	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
Upcoming Occurrences (1):	(Fr) 12/1/2023
Setup:	6:30 PM
Event Time:	7:00 PM-9:00 PM
Number of People:	125

Event Items

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

Event Request Details

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

G-7

D&K's Studio of Dance Spring Dance Recital

Emailed 12/30/22

Joe - ✓
Matt - ✓General Info

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

Event Contacts

Name	Email	Phone
Duane Gordner	dksstudio@comcast.net	5707720831

D&K's Studio of Dance Spring Dance Recital

Description:	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!
Upcoming Occurrences (1):	(Su) 5/21/2023
Setup:	12:00 PM
Event Time:	2:00 PM-4:00 PM
Teardown:	5:00 PM
Number of People:	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

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

Joc - ✓
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 DAILY RATES

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			
TOTAL DAILY RATE	\$ 2,298.02	\$ 2,415.97	\$ 3,097.59	\$ 2,380.25	\$ 3,240.24	\$ 2,329.94	\$ 2,863.01	\$ 2,843.67

ADMINISTRATIVE BOARD REPORTS

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street,
Montoursville, Pennsylvania 17754-1900

Christina Bason
District Superintendent
(570) 368-2491 ext. 6100

Mrs. Brandy N. Smith
Business Manager/Board Secretary
(570) 368-2491 ext. 6200

Special Education School Board Report January 2023

- **Early Intervention Transition Meetings** – Our early intervention transition meetings have been scheduled for Tuesday, February 14 and Wednesday, February 15 at the District Office. The purpose of the transition meeting is to meet with families and service providers to learn about the individualized needs of each student that may be transitioning to our schools for the 2023-2024 school year. These meetings are requirement as part of the process for transitioning students from early intervention to school aged services. This will help us to ensure that we have the appropriate supports in place to best serve these students.
- **PASA Registration** – Dynamic Learning Maps continues to be the vendor for the PASA testing. The training has started for staff. Currently all our students are enrolled that will be taking the assessment. The test administration window is March 13 – May 5. As of this date, we have 14 students within our school district that will be taking the PASA.
- **Sign Language After School Program at Lyter** – Mrs. Susan Wood, our Sign Language Interpreter worked this Fall with a group of 30 K-2nd grade students for four weeks teaching them basic sign language after school. She taught two groups of 15 students each. Students learned the alphabet, colors, basic conversational skills, and various holiday vocabulary. Each student created their own Sign Language Journal. Mrs. Wood developed a Google Classroom that the students can access while at home to learn more and continue working on their skills. She plans on working with our 3rd and 4th grade students that are interested this Spring.

Respectfully submitted,

Timothy Hanner
Supervisor of Special Education

MONTOURSVILLE AREA SCHOOL DISTRICT

Loyalsock Valley Elementary School

3790 Route 87 Highway, Montoursville, Pennsylvania 17754-1900
570-435-0446 570-435-3214 (FAX)

TO: Montoursville Area School District School Board

FROM: Tyler Blaise, Principal

DATE: November 2022

As we enter a new year, here is a look back at what happened at The Valley to close out 2022.

- Christmas Baskets were given out to Valley families in need of a holiday meal. **With the help of many local business and their donations, the Valley was able to donate 22 Christmas baskets to families in need.**
- **On December 18th, Loyalsock Valley and Lyter Elementary PTOs held a combined Holiday Event.** The event was free of charge and included hot chocolate, games, photo shoot with Reindeer, and a meeting with Mr. and Mrs. Claus. From 3pm to 5pm, many families from both schools came and enjoyed the holiday event.
- **The Valley held a Toy Drive during the month of December.** The drive turned into a competition between classes to see which class could raise the most toys. Mrs. Holmes' class ended up taking the victory. More importantly, we were fortunate enough to have **270 total gifts donated from students and community members.** These toys were donated to **28 Valley families in need** and the rest were sent to the **Expectations Women's Center in Williamsport.** Between the Food Baskets and Toy Drives, I wanted to give a very heartfelt THANK YOU to so many community partners and families for their donations or time they spent helping to organize all of this.
- **On Thursday, December 22nd, Santa visited The Valley and spread his Christmas joy to all.** He arrived at The Valley via Fire Truck (in the middle of the snowstorm) and then came inside to meet and greet with all the students and delivery candy canes. Special Thank you to Mr. Chuck Whitford and the Eldred Township Fire Department for picking up Santa and bringing him to The Valley.
- Finally, The Valley PTO will be hosting a **BINGO Night at the Eldred Township Fire Department on Friday, January 27th, 2023 from 6pm-7:30pm.** Event is for Valley students and their families and prizes will be given out. There is no cost to anyone.

TO: Montoursville Area School District Board of Directors
FROM: Darrin Feerrar
RE: January 2023- School Board Monthly Report for Lyter Elementary

- **THANK YOU...**to the numerous local organizations, families, and individuals in our community provided donations to make the holiday season a little brighter for a number of students/families at Lyter. The generosity of our friends in the community was used to purchase toys, books, clothing, coats, shoes, and gift cards for those in need of support this holiday season. On behalf of our students and staff, thank you!
- **The 4th Grade Choruses** presented their annual winter holiday concert in December in the High School Auditorium. The students did a wonderful job and all families in attendance agreed that the room was filled with holiday spirit. A special thank you to Mr. Johnson for his support and the use of the High School Auditorium, the MASD Music Department Teachers (Mrs. Kukuchka, Mr. Wright, Ms. Burleigh, Mrs. Gist, and Mr. Morgan) for their assistance and operating the lights/sound for the performance, and to the District Maintenance/Custodial staff for their assistance. The spring concert is scheduled for Monday, May 15 at 7:00 PM in the High School Auditorium.
- **A big thank you** to all of the parents and the PTO for all their help and support during the first half of the school year. Our annual Walk-a-thons, other small fundraisers, Fire Prevention Days, and various during/after school activities were only successful due to the assistance and commitment of all the parent volunteers. The PTO has a number of activities planned for the second half of the year.
- A special thank you is also extended to Santa and his special assistant for sharing their time with the students at Lyter on December 22nd.
- **Lyter Geo Bee-** In January the 4th grade students will once again participate in the Geography Bee school competition. Though National Geographic decided to permanently cancel its National Geography Bee, our staff has decided to continue conducting on own Geo Bee to crown a school champion for 2023. We will follow the similar guidelines as we have in past years.

Upcoming Events:

January- Geography Bee for 4th grade
Jan. 16- NO SCHOOL for Students (MLK Day Observance)
Feb. 13- School in Session (Snow Make Up for Dec. 15)
Feb. 20- NO SCHOOL (President's Day Observance)
April 6- Parent-Teacher Conference (by request from teacher and/or parent)

April 24-28- PSSA English Language Arts (ELA) Assessments (gr. 3 & 4)
May 1-5 - PSSA Mathematics Assessments (gr. 3 & 4)
May 1-5 - PSSA Science Assessments (gr. 4 only)

To: Montoursville Area School District Board of Directors

From: Curtis J. Myers - Principal

Ronda Albert - Assistant Principal

Re: January 2023 – School Board Monthly Report for C.E. McCall Middle School

Music at McCall:

The holiday band and choral concerts in December were outstanding! Our students sang and played before packed houses at all concerts. The musical selections and student performances affirmed that the families of our students have a lot to be proud of with their children's accomplishments. Thank you to Miss Burleigh, Mr. Morgan, and Mr. Wright for their fine work with our talented students.

Giving Thanks:

Thank you to the staff and faculty at McCall. Through dress down day collections prior to the Christmas holiday, we were able to purchase several gift items for students and families in need in our community.

Geographic Bee Competition:

The entire student body at the C.E. McCall Middle School is participating in the first round of the Geography Bee. The second round of the Bee will be held and will consist of seven rounds of questions that range in topics from geographic history to strange and weird facts about geography. Final results will be reported in February.

MAP Testing:

All students in grades 5-8, are currently completing the second of three practice MAP Growth Mathematics and English Language Arts exams. MAP Growth is the most trusted and innovative assessment for measuring achievement and growth in K-12 math, reading, and language usage. Stay tuned for additional updates on MAP growth in upcoming reports.

Congratulations:

7th grader, **Elijah Eck** took 1st place in the Lycoming County Fall Semester 2022 Stock Market Competition. He also placed 9th in the State. What an awesome accomplishment! Thank you to Patty Confer for all her hard work in educating students about personal finance and providing them with the tools and knowledge they need to build a secure financial future.

Student Council Activities:

Shout-Out to the Student Council members, Mrs. Stauffer, and Ms. Steppe for their efforts in making the Holiday season merry and bright! They hosted the school dance, 'Welcome to the North Pole', door decorating contest (Congratulations to Mrs. Gleason's homeroom and Mrs. Breneisen's homeroom for winning!), and candy grams.

MONTOURSVILLE AREA HIGH SCHOOL

BOARD REPORT: JANUARY 2023

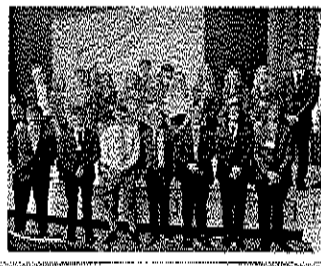
To: Montoursville Area School District Board of Directors
From: Matthew Johnson, High School Principal
Re: January 5, 2023 - School Board Monthly Report for MAHS

Celebrations & Thanks

- To our faculty and staff:
 - We've had a great first part of the year. Heading into the break, teacher and student investment is high. Upon return, all were ready to jump right back into the hard, important work of teaching and learning.
- Teacher Induction:
 - New teachers are receiving solid mentorship from seasoned peers and involved in conversations to better equip them as they grow in their roles. Thank you Mr. Taormina for taking the lead and supporting our teachers.

Student Shout Outs

- Montoursville Area High School recognizes our FBLA students (15 out of 22) who are advancing to the next round of competition. Thank you Mrs. Keiser for your leadership with these students! Well-done!



Curriculum, Instruction, & Assessment

- Course catalog for 23-24 has been revised for board approval.
- Counselors and teachers are meeting in whole group and individually as we map out their learning paths and begin the scheduling process for 23-24.
- Discussions are underway with departments as we continue to evaluate curriculum, instruction, and assessment/grading moving into next year and beyond. We are building clear learning paths for students.
- Continued planning for professional development to best meet the needs of our teachers who provide robust academic experiences for our students.

Athletics

- Boys Varsity Basketball: 3 and 6
- Girls Varsity Basketball: 5 and 3
- Varsity Wrestling: Powerade 22nd out of 70 schools

Considerations & Needs

- Continued support from the board as we strive to make the right decisions for our students, our educators, and our community.
- Future considerations for investment in programming that provides some unique and relevant opportunities for students.

Follow MAHS on the Following:

Twitter: @mahs_warriors

Instagram: @mahs_warriors

Facebook: MAHSWarriors



Montoursville Area High School

700 Mulberry Drive

Montoursville, PA 17754

570.368.2611

Montoursville Area High School

700 Mulberry Street | Montoursville, Pennsylvania 17754-1900
570-368-2611 | 570-368-2768 (fax)



Board Report

January 3, 2023

Chris King, Assistant Principal

- ∞ **Peer tutoring** is being offered to the students for any student struggling with a subject.
- ∞ Saturday School is scheduled for **January 14th and 21st**.
- ∞ Students will be visiting Lyco CTC on January 6th.
- ∞ The end of the marking period will be **January 26th**.
- ∞ The **Academic Decathlon** will compete **January 10th**.
- ∞ The **Mock Trial team** will be competing January 6th thru 8th. January 12th thru the 15th (Blue and White Classic), and Feb. 15th.
- ∞ **FBLA** attended their **Regional Conference** on **January 4th** at Penn College. **22 Students** attending

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR BOARD ORGANIZATIONAL MEETING Virtual

Tuesday, December 6, 2022
7:04 PM

Call to Order - Board Secretary
Roll Call - Board Secretary

MEMBER

☐ Daniel L. Albert
☒ Todd A. Badger
☐ Susan Beery
☒ Joseph B. LeCrone
☒ Dottie M. Mathers, Vice President
☒ David Shimmel, President

MEMBER

☒ Ronald E. Snell
☒ Dale Ulmer
☐ David J. Young
☐ *Richard Galtman, Solicitor
☐ *Christina Bason, Superintendent
☒ *Brandy N. Smith, Business Mgr./Bd. Secretary
*(Non-Voting Member)

OTHERS

☒ Albert, Ronda - Assistant Middle School Principal
☒ Blaise, Tyler - Elementary School Principal
☒ Feerrar, Darrin - Elementary School Principal
☒ Gnoffo, Joseph - Supervisor of Buildings and Grounds
☐ Hanner, Timothy - Supervisor of Special Education
☐ Johnson, Matthew - High School Principal
☐ King, Christopher - Assistant High School Principal
☒ Myers, Curtis - Middle School Principal
☒ Peipher, Sebastian - Technical Director
☒ Taormina, Daniel - Assistant Superintendent
☒ Residents ☒ Media ☒ Students

Appointment of Temporary Board President

Mrs. Smith called for nominations for a Temporary President.

Mr. Shimmel nominated Mrs. Smith as a Temporary Board President. Mr. Ulmer gave a second for that nomination.

Mrs. Smith asked if there were any further nominations. There were none. Mr. Shimmel declared the nominations closed.

The vote was unanimous in favor of Mrs. Smith

Mrs. Smith took the chair as Temporary President.

Mr. Snell asked if anyone checked with legal to confirm a non-voting board member could act as Temporary Board President.

Mrs. Smith explained the law.

Nominations for Board President

Mrs. Smith called for nominations for President of the Montoursville Area School Board. Mr. Ulmer nominated Mr. Shimmel. Dr. Mathers gave a second for that nomination. Mrs. Smith called for any additional nominations. Mr. Ulmer moved to close the nominations. Dr. LeCrone gave a second to that nomination.

Mrs. Smith declared the nominations closed.

A voice call vote was taken for Mr. Shimmel to be elected to the office of President.

Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

Mr. Shimmel took the chair of President.

Mrs. Smith congratulated Mr. Shimmel on being elected Board President.

Nominations for Board Vice President

Mrs. Smith called for nominations for the Vice President of the Montoursville Area School Board.

Mr. Shimmel nominated Dr. Mathers. Dr. LeCrone gave a second to that nomination.

Mrs. Smith called for any additional nominations. No additional nominations were made.

Mr. Shimmel made a motion to close the nominations. Dr. LeCrone moved to second that nomination.

Mrs. Smith declared the nominations closed.

A voice call vote was taken for Dr. Mathers to be elected to the office of Vice President.

Yes: Badger, LeCrone, Mathers, Shimmel, Ulmer
No: Snell
Absent: Albert, Beery, Young
Result: **Motion Carried**

Dr. Mathers took the chair of Vice President.

Mrs. Smith congratulated Dr. Mathers on being elected Vice President.

Nominations for Board Treasurer

Mrs. Smith announced that a Treasurer will serve the remainder of the current term until June 30th, 2023, no election is needed.

Designation of the Newspaper of General Circulation

Motion to place all advertisements in the Williamsport Sun Gazette.

Motion: Dr. Mathers Second: Mr. Badger
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

Meeting Place, Time, and Dates

Mrs. Smith announced that the regular meeting of the Board of School Directors would be held the second Tuesday of each month at 7:00 p.m. and work sessions will be the fourth Tuesday except in June, July, August, November, and December. Meetings will be held at the Montoursville Area High School in the conference room. A supplemental advertisement will be published if meetings are to be held virtually as needed.

Motion: Dr. LeCrone Second: Mr. Badger
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

Meetings will be published in the Williamsport Sun-Gazette before January 1, 2023.

ADJOURNMENT OF THE ORGANIZATIONAL MEETING 7:09 PM

Motion: Mr. Ulmer Second: Mr. Badger
Voice Vote: Unanimous

David Shimmel, President

Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR SPECIAL MEETING High School

Tuesday, December 6, 2022
7:10 PM

Pledge to the Flag
Moment of Silence
Call to Order - Board President
Roll Call - Board Secretary

MEMBER

☐ Daniel L. Albert
☒ Todd A. Badger
☐ Susan Beery
☒ Joseph B. LeCrone
☒ Dottie M. Mathers, Vice President
☒ David Shimmel, President

MEMBER

☒ Ronald E. Snell
☒ Dale Ulmer
☐ David J. Young
☐ *Richard Galtman, Solicitor
☐ *Christina Bason, Superintendent
☒ *Brandy N. Smith, Business Mgr./Bd. Secretary
*(Non-Voting Member)

OTHERS

☒ Albert, Ronda - Assistant Middle School Principal
☒ Blaise, Tyler - Elementary School Principal
☒ Feerrar, Darin - Elementary School Principal
☒ Gnoffo, Joseph - Supervisor of Buildings and Grounds
☐ Hanner, Timothy - Supervisor of Special Education
☐ Johnson, Matthew - High School Principal
☐ King, Christopher - Assistant High School Principal
☒ Myers, Curtis - Middle School Principal
☒ Peipher, Sebastian - Technical Director
☒ Taormina, Daniel - Assistant Superintendent
☒ Residents ☒ Media ☒ Students

Presentations

Zach Smith spoke about the Mock Trial, Improv Troupe, County Band Exhibition, Choral group singing at the Presbyterian Church, and the craft show fundraiser.

Pastor Larry Leland, Faith United Methodist Church thanked everyone that supports the Harvest of Hope food bank. This year Faith Church was able to provide 78 thanksgiving meals to families in need. Each month Harvest of hope provides 120 backpacks for students in the community that are facing food insecurity to have food over the weekend when school is not in session. He concluded with a word of prayer.

Approval of minutes for the following meetings:

- Board Meeting, Tuesday, November 8, 2022
- Work Session, Tuesday, November 15, 2022

Motion: Mr. Snell Second: Mr. Badger
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

Special Meeting Minutes - December 6, 2022

Public Comment

Mr. Shimmel explained the Zoom option for residents to interact with the Board remotely.
None

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

Motion: Dr. LeCrone Second: Mr. Badger
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

Motion: Mr. Ulmer Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

D. Business

Mrs. Smith reported the Auditors are now working on the single audit. The Business Office will continue to work on consistent reports from the new software system.

Superintendent's Report

Mr. Feerrar reported on the 4th grade Holiday Concert that provided a combination of students from both elementary schools. He thanked Lyter families and staff for providing 2,000 items to the Harvest of Hope food pantry during the Turkey Trot food drive. Mr. Feerrar concluded that he received notice the District will participate in the federal programs audit every few years.

Mr. Myers invited everyone to attend the McCall Choral and Band concerts on December 14th and 21st. He reflected on November being a month of giving at McCall, highlighting the Harvest of Hope and various fundraising thanking the Builders Club, families, and the community. Mr. Myers concluded his report by thanking PPL for the presentation and care packages given to the 6th-grade class.

Mr. Blaise shared details from the assembly presented to the Loyalsock Valley and Lyter students by Greg Price from the Carnegie Science Center. He thanked Mr. Feerrar for organizing the assembly and Mrs. Emrick for working tirelessly for the Harvest of Hope food drive. Mr. Blaise concluded his report by looking forward to Holiday activities. Mrs. Albert spoke about Mrs. Altebrando's reading incentive and the 5th and 6th attending the Community Arts STEM program.

Mr. Taormina shared positive feedback concerning the newsletter that will circulate every few months.

Agenda Items

- **General**

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

Motion: Dr. LeCrone Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**
Mr. Snell inquired about the details of E911 compliance.

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

Motion: Dr. LeCrone Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**
Dr. Mathers inquired about the price jump.
Mr. Peipher explained the price increase and the ins and out of what the insurance covers.
Mrs. Smith also shared the need and details of Cyber insurance in K-12 School Districts.

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

Motion: Dr. LeCrone Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

Motion: Dr. LeCrone Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

Motion: Dr. LeCrone Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

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

Motion: Mr. Ulmer Second: Dr. Mathers
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried
Mr. Snell asked for more details concerning the agenda item.
Mrs. Smith gave the details needed.

• **Personnel:**

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

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Replacement for:</u>
LaRue Stelene	Full-Time Security Personnel Captain	\$56,000 pro rata	New Position

Motion: LeCrone Second: Badger
Yes: Badger, LeCrone, Shimmel, Snell, Ulmer
No: Mathers
Absent: Albert, Beery, Young
Result: Motion Carried
Mr. Stelene shared his background and intentions for his new position.

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

<u>Employee</u>	<u>Position</u>	<u>Years of Service</u>	<u>Effective</u>
Eric Comini	Tech Ed	20	June 30, 2023

Motion: Mr. Badger Second: Mr. Ulmer
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried
Mr. Ulmer spoke about how much Mr. Comini has given to the McCall students.

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

<u>Employee</u>	<u>Position</u>	<u>Years of Service</u>	<u>Effective</u>
Bonnie Keagle	Cafeteria	35	June 30, 2023

Motion: Dr. LeCrone Second: Mr. Snell
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**
Mr. Taormina and Mrs. Smith both spoke about how much Bonnie will be missed.
Mr. Snell also admired Bonnie's 35-year commitment to her profession.

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

<u>Employee</u>	<u>Effective Date(s)</u>
101985	November 17, 2022, to January 2, 2023

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

<u>Employee</u>	<u>Effective Date(s)</u>
101393	January 25, 2023, to June 8, 2023

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

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

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

<u>Volunteer</u>
Alex Witter

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

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

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

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

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

<u>Substitute</u>	<u>Certification</u>
Kayla Markley	Mathematics
Janice Mengel	Special Education
Danae Roles	Elementary
Bradley Deacon	Science

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

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

<u>Guest Teacher</u>
Lawrence Gage

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

<u>Substitute</u>	<u>Sub Position</u>
Gina O'Neal	Paraprofessional
Bradley Deacon	Custodian

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

Mr. Ulmer shared his appreciation for Mr. Deacon's willingness to serve in the classroom and as a member of the support staff.

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

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
Lisa Brown	Part-Time Custodian	November 29, 2022

Motion: Mr. Snell Second: Dr. LeCrone
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

- **Transportation:**

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

Motion: LeCrone Second: Mathers
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: **Motion Carried**

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

Driver and Aide:	Bus Contractor
Sarah Zinck	Promisedland Busing

Motion: LeCrone Second: Mathers
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Albert, Beery, Young
Result: Motion Carried

Other Reports

A. Committee Reports

- PSBA – none
- Policy Committee – none
- IU Rep. - none
- LCTC Rep. – Mr. Shimmel shared a concrete pad and security gate, and a new air compressor was added.
- Memorial Gardens – The walkway is complete, and stone will be added around the trees.
- Budget – none
- Buildings and Ground – none
- Montoursville Foundation – A final report
- Extra-Curricular Activities – Ciocco Dealerships collect different items every year. This year they have donated 100,000 winter jackets for the state of PA. The East Lycoming YMCA is teaming up with Harvest of Hope to donate jackets to students in the community. Date and times to be announced.

Public Comment

Cory Flick shared the zoom sound and quality are working well. He took a moment to comment on ratios and statics gathered on mental health risks and school violence. He thanked Dr. Mathers and Dr. Beery for following the data when making decisions.

Mr. Snell asked about the location of the January work session.

ADJOURNMENT OF THE REGULAR MEETING TO EXECUTIVE SESSION 8:19 PM

Motion: Mathers Second: LeCrone
Voice Vote: All

David Shimmel, President

Brandy N. Smith, Board Secretary