

MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MARCH 14, 2023
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

AGENDA

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

**Montoursville Area School District
Business Manager's Report
March 14, 2023
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Manual Checks	\$	390,465.00
Noncheck Batch from General Fund	\$	937,212.11
Amounts paid from General Fund	\$	294,808.98
Amounts to be paid at this meeting	\$	<u>582,445.41</u>
Total	\$	2,204,931.50

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	67,165.92
Amounts to be paid at this meeting	\$	<u>103.50</u>
Total	\$	67,269.42

TREASURER'S REPORT

GENERAL FUND

	FEBRUARY	YEAR TO DATE	22-23 BUDGET
Beginning Balance	\$13,505,050.13	\$6,896,708.04	
Receipts:			
Current Real Estate Taxes	0.00	\$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	2,003.28	\$8,473.17	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	396,658.69	\$2,338,085.86	4,000,000.00
Real Estate Transfer, Act 511	0.00	\$171,536.12	220,000.00
Del. Real Estate Taxes	71,055.19	\$170,881.88	525,000.00
Del. Per Capita	0.00	\$0.00	0.00
Interest	0.00	\$68,802.05	20,000.00
Admissions	0.00	\$48,546.00	50,500.00
Activity Participation Fee	0.00	\$11,550.00	10,000.00
Other District Activity Income	87.00	\$14,415.00	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	3,725.67	\$49,806.25	0.00
Summer School	0.00	\$0.00	10,000.00
Tuition Payments	0.00	\$0.00	50,000.00
Driver Ed - Student Payments	1,385.00	\$3,075.00	26,250.00
Refund Prior Yr Expenses	0.00	\$71,008.35	0.00
Misc. Revenue	128.04	\$13,757.91	20,000.00
Basic Instructional Subsidy	1,175,904.00	\$4,703,616.00	7,156,416.00
FICA Taxes	113,675.59	\$175,578.60	499,150.00
Tuition Payment 1305/1306	0.00	\$0.00	35,000.00
Vocational Education	0.00	\$0.00	0.00
Special Education	0.00	\$863,056.00	1,319,628.00
Transportation	0.00	\$0.00	480,113.00
Rental & Sinking Fund Payments	0.00	\$0.00	120,736.00
Medical & Dental Services	0.00	\$0.00	34,000.00
Property Tax Relief	0.00	\$646,419.00	646,419.00
Safe Schools Grant	0.00	\$0.00	0.00
Ready to Learn Grant	0.00	\$264,755.00	264,755.00
PA Smart Grant	0.00	\$107,142.84	0.00
Retirement	0.00	\$337,625.80	2,259,350.00
IDEA	0.00	\$0.00	0.00
Title I	0.00	\$90,242.65	314,979.00
Title II	0.00	\$12,090.50	55,466.00
Title IV	0.00	\$5,058.92	21,556.00
Other Restricted Federal Grants	0.00	\$0.00	0.00
ESSER II Funds	0.00	\$0.00	750,000.00
ESSER III Funds	0.00	\$1,528,752.86	750,000.00
Other CARES ACT Funding	0.00	\$0.00	0.00
Other ARP ACT Funding	0.00	\$77,395.22	0.00
PA Access Funding	0.00	\$0.00	0.00
Medical Assistance Reimbursement	0.00	\$2,688.55	0.00
Interfund Transfers	0.00	\$0.00	0.00
Sale of Fixed Assets	0.00	\$2,826.00	0.00
Insurance Recoveries	0.00	\$0.00	0.00
	\$1,764,622.46	\$24,315,709.54	\$32,420,630.00
Total Receipts & Beg. Balance	\$15,269,672.59	\$31,212,417.58	\$32,420,630.00

	FEBRUARY	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,076,848.86	\$8,206,270.45	14,036,308.00
Special Programs	242,519.96	\$2,527,818.36	4,110,764.00
Vocational Programs	22,265.06	\$163,964.04	290,596.00
Other Instructional Programs	5,870.95	\$147,618.69	358,675.00
Nonpublic Programs	0.00	\$0.00	0.00
Pupil Personnel	72,641.56	\$508,804.37	961,936.00
Instructional Staff	134,585.87	\$1,135,256.87	1,212,841.00
Administration	152,845.84	\$1,336,388.28	2,062,005.00
Pupil Health	22,307.52	\$193,873.10	368,262.00
Business	38,411.53	\$306,778.14	490,184.00
Operation & Main. of Plant	222,208.92	\$1,883,797.33	2,758,623.00
Student Transportation	161,923.98	\$987,869.61	1,166,260.00
Staff Recruitment	0.00	\$0.00	0.00
Staff Development	0.00	\$0.00	0.00
Student Activities	13,525.22	\$34,029.21	101,804.00
School Sponsored Athletics	58,293.56	\$376,827.43	586,101.00
Existing Building Improvement	102,175.00	\$102,175.00	0.00
Refund of Prior YR Receipts	0.00	\$41,064.76	0.00
Transfer to Capital Reserve	0.00	\$21,535.50	2,064,071.00
Transfer to Debt Service	0.00	\$512,389.38	1,379,979.00
Transfer to Food Service	0.00	\$0.00	0.00
Transfer to Activity Fund	0.00	\$0.00	5,000.00
Extraordinary Items	0.00	\$0.00	0.00
Fund Transfers	0.00	\$0.00	0.00
Budgetary Reserve	0.00	\$0.00	800,000.00
Total Expenditures	\$2,326,423.83	\$18,486,460.52	\$32,753,409.00
Accounts Receivable	(901.81)	2,411,897.08	
Accounts Payable	(76,542.53)	2,118,964.66	
Ending General Ledger Cash Balance	\$13,018,889.48	\$13,018,889.48	
PSDLAF Balance	\$12,842,478.22	\$12,842,478.22	
FNB Bank Balance	\$176,411.26	\$176,411.26	
Ending Balance	\$13,018,889.48	\$13,018,889.48	

Montoursville Area School District

TR-4

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
1110 / REGULAR PROGRAMS	\$13,729,974.00	\$0.00	\$1,052,524.99	\$6,340,802.93	\$7,393,327.92	\$8,136,592.65	13.08%
1190 / FEDERAL PROGRAMS	\$306,334.00	\$0.00	\$24,323.87	\$147,479.96	\$171,803.83	\$184,977.30	12.24%
1211 / LIFE SKILLS SUPPORT	\$330,445.00	\$0.00	\$0.00	\$66,088.95	\$66,088.95	\$132,178.13	20.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	\$152,194.00	\$0.00	\$7,774.62	\$49,586.67	\$57,361.29	\$117,174.10	41.67%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	\$21,413.00	\$0.00	\$0.00	\$4,262.64	\$4,262.64	\$8,565.08	20.09%
1225 / SPEECH AND LANGUAGE SUPPORT	\$350,533.00	\$0.00	\$9,011.74	\$105,088.38	\$114,100.12	\$165,943.49	17.36%
1231 / EMOTIONAL SUPPORT	\$531,677.00	\$0.00	\$34,045.76	\$197,198.16	\$231,243.92	\$339,091.90	26.69%
1233 / AUTISTIC SUPPORT	\$74,826.00	\$0.00	\$0.00	\$14,965.27	\$14,965.27	\$29,930.21	20.00%
1241 / LEARNING SUPPORT	\$2,060,349.00	\$0.00	\$181,138.02	\$1,053,863.48	\$1,235,001.50	\$1,111,469.94	2.80%
1243 / GIFTED SUPPORT	\$20,940.00	\$0.00	\$1,568.56	\$10,274.29	\$11,842.85	\$13,253.62	14.23%
1271 / MULTI-HANDICAPPED SUPPORT	\$28,187.00	\$0.00	\$0.00	\$5,637.39	\$5,637.39	\$11,274.83	20.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	\$530,200.00	\$0.00	\$8,981.26	\$11,258.08	\$20,239.34	\$47,410.04	6.82%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	\$290,596.00	\$0.00	\$22,265.06	\$11,232.81	\$33,497.87	\$210,867.45	68.70%
1410 / DRIVER'S EDUCATION	\$21,475.00	\$0.00	\$1,329.00	\$41.92	\$1,370.92	\$15,117.78	70.20%
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	\$119.79	\$0.00	\$119.79	\$8,849.54	90.30%
1442 / ALTERNATIVE EDUCATION PROGRAMS	\$313,000.00	\$0.00	\$351.65	\$22,579.31	\$22,930.96	\$289,232.26	85.19%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	\$0.00	\$0.00	\$4,070.51	\$531.63	\$4,602.14	(\$19,235.85)	0.00%
2120 / GUIDANCE SERVICES	\$826,304.00	\$0.00	\$61,633.84	\$323,236.88	\$384,870.72	\$530,238.32	25.05%
2140 / PSYCHOLOGICAL SERVICES	\$127,655.00	\$0.00	\$11,007.72	\$71,262.36	\$82,270.08	\$67,981.40	-2.57%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$7,977.00	\$0.00	\$0.00	\$1,380.49	\$1,380.49	\$3,835.53	30.78%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	\$634,728.00	\$0.00	\$69,066.27	\$98,060.75	\$167,127.02	\$365,634.41	42.16%
2250 / SCHOOL LIBRARY SERVICES	\$282,090.00	\$0.00	\$39,551.11	\$234,856.22	\$274,407.33	\$85,345.72	-53.00%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,773.69)	-285.39%
2261 / SPECIAL EDUCATION	\$236,823.00	\$0.00	\$19,093.49	\$88,485.89	\$107,579.38	\$141,436.32	22.36%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,125.00	98.29%
2271 / INSTRUCTIONAL STAFF DEVELOPMENT SERVICE CERTIFIED	\$0.00	\$0.00	\$6,875.00	\$0.00	\$6,875.00	(\$20,945.00)	0.00%
2272 / INSTRUCTIONAL STAFF DEVELOPMENT NONCERT	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
2310 / BOARD SERVICES	\$31,665.00	\$0.00	\$218.15	\$591.87	\$810.02	\$30,451.10	94.30%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	\$110,400.00	\$0.00	\$7,830.04	\$0.00	\$7,830.04	\$71,655.31	64.91%
2350 / LEGAL AND ACCOUNTING SERVICES	\$82,700.00	\$0.00	\$0.00	\$13,165.73	\$13,165.73	\$63,243.00	60.55%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	\$546,906.00	\$0.00	\$41,574.79	\$184,284.32	\$225,859.11	\$337,575.91	28.03%
2370 / COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
2380 / OFFICE OF THE PRINCIPAL SERVICES	\$1,290,334.00	\$0.00	\$103,222.86	\$464,354.57	\$567,577.43	\$748,765.19	22.04%
2420 / MEDICAL SERVICES	\$78,050.00	\$0.00	\$0.00	\$14,411.97	\$14,411.97	\$34,824.07	26.15%
2440 / NURSING SERVICES	\$290,202.00	\$0.00	\$22,307.52	\$129,062.18	\$151,369.70	\$182,712.60	18.49%
2511 / SUPERVISION OF FISCAL SERVICES	\$185,769.00	\$0.00	\$12,887.92	\$58,225.23	\$71,113.15	\$118,177.17	32.27%
2519 / OTHER FISCAL SERVICES	\$245,340.00	\$0.00	\$18,651.42	\$83,916.24	\$102,567.66	\$152,098.22	27.79%
2590 / OTHER SUPPORT SERVICES-BUSINESS	\$59,075.00	\$0.00	\$6,872.19	\$4,675.04	\$11,547.23	\$35,487.07	52.16%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	\$137,045.00	\$0.00	\$10,546.76	\$47,471.36	\$58,018.12	\$84,167.56	26.78%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	\$84,451.00	\$0.00	\$6,682.96	\$30,822.79	\$37,505.75	\$51,119.57	24.03%
2620 / OPERATION OF BUILDING SERVICES	\$2,246,177.00	\$0.00	\$137,214.88	\$461,305.96	\$598,520.84	\$1,344,300.47	39.31%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	\$144,154.00	\$0.00	\$9,675.74	\$48,381.72	\$58,057.46	\$94,804.90	32.20%
2660 / SAFETY AND SECURITY SERVICES	\$146,796.00	\$0.00	\$58,088.58	\$135,790.02	\$193,878.60	\$11,250.10	-84.84%
2720 / VEHICLE OPERATION SERVICES	\$1,040,000.00	\$0.00	\$151,954.20	\$107,065.56	\$259,019.76	\$303,859.62	18.92%
2730 / MONITORING SERVICES	\$106,250.00	\$0.00	\$9,969.78	\$4,013.33	\$13,983.11	\$46,869.50	40.33%
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	\$13,525.22	\$37,836.52	\$51,361.74	\$74,193.45	35.71%
3250 / SCHOOL SPONSORED ATHLETICS	\$586,101.00	\$0.00	\$58,293.56	\$95,203.31	\$153,496.87	\$274,233.93	30.55%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	\$0.00	\$0.00	\$102,175.00	\$0.00	\$102,175.00	(\$102,175.00)	0.00%
5900 / BUDGETARY RESERVE	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	100.00%
Total Expenditures	\$29,304,359.00	\$0.00	\$2,326,423.83	\$10,778,902.18	\$13,105,326.01	\$16,728,584.22	20.30%
FUND: GENERAL FUND -10	\$29,304,359.00	\$0.00	\$2,326,423.83	\$10,778,902.18	\$13,105,326.01	\$16,728,584.22	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$29,304,359.00	\$0.00	\$2,326,423.83	\$10,778,902.18		\$16,728,584.22	

End of Report

Montoursville Area School District

Consolidated Board Report

Account Type: REVENUE Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
6111 / CURRENT REAL ESTATE TAXES	(\$12,359,220.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,780,878.67)	87.23%
6112 / INTERIM REAL ESTATE TAXES	(\$10,000.00)	\$0.00	(\$2,003.28)	\$0.00	(\$2,003.28)	(\$7,629.48)	76.29%
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	(\$396,658.69)	\$0.00	(\$396,658.69)	(\$2,435,690.33)	60.89%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	(\$220,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,560.74)	57.98%
6411 / DELINQUENT REAL ESTATE TAXES	(\$525,000.00)	\$0.00	(\$71,055.19)	\$0.00	(\$71,055.19)	(\$339,446.92)	64.66%
6510 / INTEREST	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,600.14)	18.00%
6710 / ADMISSIONS	(\$50,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,292.00)	40.18%
6740 / FEES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,645.00)	86.45%
6790 / OTHER LEA ACTIVITY INCOME	(\$18,000.00)	\$0.00	(\$87.00)	\$0.00	(\$87.00)	(\$17,519.00)	97.33%
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	(\$3,725.67)	\$0.00	(\$3,725.67)	\$44,663.29	0.00%
6942 / SUMMER SCHOOL TUITION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	100.00%
6949 / OTHER TUITION FROM PATRONS	(\$26,250.00)	\$0.00	(\$1,385.00)	\$0.00	(\$1,385.00)	(\$23,845.00)	90.84%
6999 / OTHER REVENUES	(\$20,000.00)	\$0.00	(\$128.04)	\$0.00	(\$128.04)	(\$9,490.39)	47.45%
7111 / BASIC EDUCATION FUNDING-FORMULA	(\$7,156,416.00)	\$0.00	(\$1,175,904.00)	\$0.00	(\$1,175,904.00)	(\$3,628,704.00)	50.71%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	(\$499,150.00)	\$0.00	(\$113,675.59)	\$0.00	(\$113,675.59)	(\$267,802.62)	53.65%
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	(\$888,100.00)	67.30%
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	(\$846,419.00)	\$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	\$0.00	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	(\$2,259,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,667,704.37)	73.37%
8514 / TITLE I	(\$314,979.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,736.35)	71.35%
8515 / TITLE II	(\$55,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,375.50)	78.20%
8517 / TITLE IV	(\$21,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,497.08)	76.53%
8743 / ESSER II ELEM SECOND SCHOOL EMERGENCY	(\$750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	100.00%

Montoursville Area School District

Consolidated Board Report

Account Type: REVENUE Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023
☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
RELIEF FUND							
8744 / ARP ESSER III ELEM SECOND SCHOOL							
EMERGENCY RELIEF							
Total Revenues							
FUND: GENERAL FUND - 10							
	(\$750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205,027.78)	27.34%
	(\$32,420,630.00)	\$0.00	(\$1,764,622.46)	\$0.00	(\$1,764,622.46)	(\$22,842,254.31)	70.46%
	(\$32,420,630.00)	\$0.00	(\$1,764,622.46)	\$0.00	(\$1,764,622.46)	(\$22,842,254.31)	

Montoursville Area School District

Consolidated Board Report

Account Type: REVENUE Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023
☐ 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	(\$1,764,622.46)	\$0.00		(\$22,842,254.31)	

End of Report

Montoursville Area School District

TR-2

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
3100 / FOOD SERVICES	\$0.00	\$0.00	\$144,919.68	\$61,292.02	\$206,211.70	(\$496,936.29)	0.00%
Total Expenditures	\$0.00	\$0.00	\$144,919.68	\$61,292.02	\$206,211.70	(\$496,936.29)	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	\$144,919.68	\$61,292.02	\$206,211.70	(\$496,936.29)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$0.00	\$0.00	\$144,919.68	\$61,292.02		(\$496,936.29)	

End of Report

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 03/08/2023 - 03/08/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☒

Print Employee Vendor Names

☐ Exclude Voids Checks☐ Exclude Manual Checks☒ Include Non Check Batches

Check Number Date Voucher Payee

Invoice Account Description

Amount

Bank Name: GENERAL FUND

23000131 03/08/2023 CAPITAL RESERVE FUND V116161 10.5230.932.000.00.000.000.000.000.0000 TRANSFERS TO CAPITAL

PROJECTS FUND CAPITAL

Check Total: \$390,465.00

Bank Total: \$390,465.00

Manual Checks Recap

23000131 03/08/2023 10008 CAPITAL RESERVE FUND MANUAL 10.5230.932.000.00.000.000.000.000.0000 TRANSFERS TO CAPITAL

Check Total: \$390,465.00

Manual Checks Total: \$390,465.00

Fund

10

Amount

\$390,465.00

Fund Totals:

\$390,465.00

End of Report

Disbursements Grand Total: \$390,465.00

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Date Range: 02/17/2023 - 02/17/2023

Sort By: Check

Voucher Range: - 1251

Dollar Limit: \$0.00

☒ Print Employee

☐ Exclude Voids

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: GENERAL FUND

64508	02/17/2023	1210	ALLSTATE BENEFITS	V281109	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64508	02/17/2023	1210	ALLSTATE BENEFITS	V355013	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64508	02/17/2023	1210	ALLSTATE BENEFITS	V448552	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64508	02/17/2023	1210	ALLSTATE BENEFITS	V807729	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64509	02/17/2023	1193	WASHINGTON NATIONAL INSURANCE COMPANY	V184745	10.0462.028.000.00.000.000.000.0000	Check Total: PAYROLL DEDUCTIONS AND WITHHOLDING	\$236.16
64509	02/17/2023	1193	WASHINGTON NATIONAL INSURANCE COMPANY	V425148	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$152.25
64509	02/17/2023	1193	WASHINGTON NATIONAL INSURANCE COMPANY	V425148	50.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$149.53
64510	02/17/2023	1149	MONTOURSVILLE AREA EDUCATION	V195371	10.0462.020.000.00.000.000.000.0000	CANCER INSURANCE	\$2.72
64510	02/17/2023	1149	MONTOURSVILLE AREA EDUCATION	V450789	10.0462.020.000.00.000.000.000.0000	Check Total: PAYROLL DEDUCTIONS AND WITHHOLDING	\$304.50
64511	02/17/2023	1149	MONTOURSVILLE AREA EDUCATIONAL	V822493	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,933.17
64511	02/17/2023	1149	MONTOURSVILLE AREA EDUCATIONAL	V83180	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,933.17
64512	02/17/2023	1149	WASHINGTON NATIONAL INSURANCE COMPANY	V149314	10.0462.028.000.00.000.000.000.0000	Check Total: PAYROLL DEDUCTIONS AND WITHHOLDING	\$9,866.34
						PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
						PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
						PAYROLL DEDUCTIONS AND WITHHOLDING	\$599.38
						PAYROLL DEDUCTIONS AND WITHHOLDING	\$149.53

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 02/17/2023 - 02/17/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: - 1251

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
64512	02/17/2023	1149	WASHINGTON NATIONAL INSURANCE COMPANY	V149314	50.0462.028.000.00.000.000.0000	CANCER INSURANCE	\$2.72
64512	02/17/2023	1149	WASHINGTON NATIONAL INSURANCE COMPANY	V917850	10.0462.028.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$149.53
64512	02/17/2023	1149	WASHINGTON NATIONAL INSURANCE COMPANY	V917850	50.0462.028.000.00.000.000.0000	CANCER INSURANCE	\$2.72
64513	02/17/2023	1239	BASON, CHRISTINA	V148479	10.0141.000.000.00.000.000.0000	SS Max Error Qtr 4	\$304.50
Check Total:							\$1,617.81
Bank Total:							\$12,928.69

Fund Amount
10 \$12,928.63
50 \$8.16

Fund Totals: \$12,928.69

End of Report

Disbursements Grand Total: \$12,928.69

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: GENERAL FUND

NCB	02/28/2023	1294	QUADIENT FINANCE USA, INC.	FEBRUARY 2023	10.2590.530.000.00.000.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$1,003.00
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V11423	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$495.02
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V144320	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33.17
NCB	02/17/2023	1255	PA STATE COLLECTION & DISBURSEMENT UNIT	V155902	10.0462.016.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.07
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V159187	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,987.40
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V159187	10.0462.211.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113,287.05
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V159187	50.0462.025.000.00.000.000.000.000.0000	MEDICAL SECTION 125	\$1.94
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V159187	50.0462.211.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB	02/28/2023	1286	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V160444	10.0462.019.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,563.38
NCB	02/17/2023	1257	PAYROLL ACCOUNT	V16336	10.0101.000.000.00.000.000.000.000.0000	Checks PP 17	\$7,587.46
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V189558	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$83.11
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V195461	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB	02/17/2023	1270	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V198216	10.1110.122.000.00.000.000.000.000.0000	ER-POS Jesse Spaar	\$132.38
NCB	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V208155	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Sort By: Check

Check Number

Date

Voucher

Payee

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Dollar Limit: \$0.00

Amount

NCB	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V209826	10.0462,022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,340.00
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V21099	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$277.41
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V225187	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$35.57
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V225679	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,059.93
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V225679	50.0462,006.000.00.000.000.000.0000	EARNED INCOME TAX	\$6.00
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V232162	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$196.63
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V234935	10.0462,211.000.00.000.000.000.0000	Health Insurance Active	\$19,440.66
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V234935	10.1110,211.000.00.000.000.000.0000	Health Insurance Retiree	\$14,308.55
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V239029	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$119.44
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V244560	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$35.33
NCB	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V288634	10.0462,021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$32.38
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V27949	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,875.29
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V27949	50.0462,006.000.00.000.000.000.0000	EARNED INCOME TAX	\$20.51
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V288359	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$530.00
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V288359	50.0462,006.000.00.000.000.000.0000	EARNED INCOME TAX	\$51.53
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V288990	10.0462,006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.54

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Sort By: Check

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Voucher Range: 1251 - 1301

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V299504	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,037.16
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V329005	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.13
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V332055	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$54.39
NCB	02/17/2023	1257	PAYROLL ACCOUNT	V335901	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$75.00
NCB	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V338496	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,163.05
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V360624	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$71.58
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V368691	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB	02/17/2023	1268	WEX HEALTH INC	V38185	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$17,715.69
NCB	02/17/2023	1268	WEX HEALTH INC	V38185	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	\$110.00
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V391449	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.87
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V399007	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,889.44
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V399007	10.0462.226.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,889.44
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V399007	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$70.38
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V399007	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$70.38
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V401032	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$72.95
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V404066	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$80.87

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voids Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1255	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V404277	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.13
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V407409	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$124.17
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V40785	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$82.34
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V412653	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,132.93
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V423034	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.09
NCB	02/17/2023	1258	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V423845	10.0462.019.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$457.54
NCB	02/17/2023	1258	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V423845	10.0462.230.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$122.02
NCB	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V424111	10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$216.76
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V428538	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$53.17
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V433793	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,987.40
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V433793	10.0462.211.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113,287.05
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V433793	50.0462.025.000.00.000.000.000.000.0000	MEDICAL SECTION 125	\$1.94
NCB	02/28/2023	1282	LYCOMING CTY. INS. CONSORTIUM	V433793	50.0462.211.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V433894	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$458.19
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V436021	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.82

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V510478	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$139.59	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V51219	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$23.66	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V512873	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$277.41	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V513801	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$80.18	
NCB 02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V516782	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,577.74	
NCB 02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V526161	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,864.21	
NCB 02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V526161	50.0462.019.000.00.000.000.0000	EMPLOYEE RETIREMENT	\$272.18	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V533660	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$81.64	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V553130	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3.74	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V558704	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.80	
NCB 02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V558860	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31	
NCB 02/17/2023	1260	INTERNAL REVENUE SERVICE	V559882	10.0462.003.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33,733.68	
NCB 02/17/2023	1260	INTERNAL REVENUE SERVICE	V559882	10.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33,733.68	
NCB 02/17/2023	1260	INTERNAL REVENUE SERVICE	V559882	50.0462.003.000.00.000.000.0000	SOCIAL SECURITY TAX	\$300.93	
NCB 02/17/2023	1260	INTERNAL REVENUE SERVICE	V559882	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$300.93	

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Sort By: Check

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V573377	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$234.15
NCB 02/17/2023	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V574305	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,281.09
NCB 02/28/2023	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V574742	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,812.93
NCB 02/28/2023	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V574742	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$79.12
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V601999	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.87
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605752	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.25
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605833	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.11
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V610734	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.24
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V614610	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33.17
NCB 02/28/2023	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V616566	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,631.17
NCB 02/28/2023	02/28/2023	1266	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V616566	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$80.94
NCB 02/17/2023	02/17/2023	1271	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V618023	10.1241.191.000.00.000.000.000.0000	ER POS - Rachel Eck	\$396.22
NCB 02/17/2023	02/17/2023	1256	TSA CONSULTING GROUP, INC.	V630708	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,731.21
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V631526	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.25
NCB 02/28/2023	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V641081	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$169.35

Disbursement Detail Listing

Sort By: Citeck

Check

Dollar Limit: \$0.00

Aug 11 1964

NCB	02/17/2023	1257	PAYROLL ACCOUNT	V750800	10.0462.023.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$9,743.02
NCB	02/17/2023	1257	PAYROLL ACCOUNT	V750800	50.0462.023.000.00.000.000.000.000.0000	OTHER DEDUCTIONS	\$35.41
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V751693	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$81.75
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V752727	10.0462.002.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$42,621.18
NCB	02/17/2023	1260	INTERNAL REVENUE SERVICE	V752727	50.0462.002.000.00.000.000.000.000.0000	FEDERAL INCOME TAX	\$357.37
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V756905	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$98.23
NCB	02/17/2023	1259	PA DEPARTMENT OF REVENUE	V757284	10.0462.005.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$16,698.11
NCB	02/17/2023	1259	PA DEPARTMENT OF REVENUE	V757284	50.0462.005.000.00.000.000.000.000.0000	STATE INCOME TAX	\$148.99
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V760467	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.27
NCB	02/17/2023	1284	DELTA DENTAL OF PA	V771016	10.0462.212.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,679.08
NCB	02/17/2023	1284	DELTA DENTAL OF PA	V771016	50.0462.212.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$64.17
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V782758	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$933.84
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V783043	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.82
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V784358	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V788641	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$195.60
NCB	02/28/2023	1265	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V801476	10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$63.32

Montoursville Area School District

Consolidated Board Report

Account Type: REVENUE

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
6999 / OTHER REVENUES	\$0.00	\$0.00	(\$1,430.13)	\$0.00	(\$1,430.13)	\$1,887.76	0.00%
7600 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	\$0.00	\$0.00	(\$16,689.11)	\$0.00	(\$16,689.11)	\$20,321.15	0.00%
8531 / SUBSIDIES FOR MILK, LUNCH, BREAKFAST, AND SNACKS	\$0.00	\$0.00	(\$94,227.83)	\$0.00	(\$94,227.83)	\$165,013.33	0.00%
Total Revenues	\$0.00	\$0.00	(\$112,347.07)	\$0.00	(\$112,347.07)	\$187,222.24	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	(\$112,347.07)	\$0.00	(\$112,347.07)	\$187,222.24	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

Account Type: REVENUE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$0.00	\$0.00	(\$112,347.07)	\$0.00		\$187,222.24	

End of Report

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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
64484	02/10/2023	1251	ALBERT JONES	BASKETBALL 02/06/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$48.00
Check Total:							\$48.00
64485	02/10/2023	1251	ANTHONY PERROTTA	BASKETBALL 02/02/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$66.00
64485	02/10/2023	1251	ANTHONY PERROTTA	BASKETBALL 02/06/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$69.00
Check Total:							\$135.00
64486	02/10/2023	1251	BRIAN JACKSON	BASKETBALL 02/03/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$66.00
64487	02/10/2023	1251	DAVE SCHALL	BASKETBALL 01/27/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$66.00
64488	02/10/2023	1251	DAVID FADALE	BASKETBALL 02/02/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$75.00
64489	02/10/2023	1251	DWIGHT A. WOODLEY	BASKETBALL 02/04/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$75.00
64490	02/10/2023	1251	EDWARD A. CIOFFI	BASKETBALL 02/04/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$75.00
64491	02/10/2023	1251	EDWARD M. GRIFFITHS	BASKETBALL 02/02/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$66.00
Check Total:							\$75.00
64492	02/10/2023	1251	ELERY W NAU INC	2480 01/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$218.68
64492	02/10/2023	1251	ELERY W NAU INC	2480 01/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$9.55
64492	02/10/2023	1251	ELERY W NAU INC	2480 01/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	(\$36.85)
64492	02/10/2023	1251	ELERY W NAU INC	2480 01/25/2023	10.1110.610.000.30.811.000.000.0000	DISCOUNT	(\$19.43)

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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
64492	02/10/2023	1251	ELERY W NAU INC	2481 01/25/2023	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$287.74
64492	02/10/2023	1251	ELERY W NAU INC	2481 01/25/2023	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$56.96
64492	02/10/2023	1251	ELERY W NAU INC	2481 01/25/2023	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$277.61
64492	02/10/2023	1251	ELERY W NAU INC	2481 01/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$310.13
64493	02/10/2023	1251	HARRY L. OVERDORF, JR.	BASKETBALL 02/03/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$1,104.39 \$75.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	1	10.3250.513.000.30.810.038.000.0000	MILTON	\$75.00 \$225.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	1	10.3250.513.000.30.810.038.000.0000	MIDDLEWEST	\$422.40
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	1	10.3250.513.000.30.810.038.000.0000	MIFFLINBURG	\$352.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	1	10.3250.513.000.30.810.038.000.0000	SOUTHERN COULUMBIA	\$408.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	1	10.3250.513.000.30.810.038.000.0000	CENTRAL COLUMBIA	\$479.60
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	10	10.3250.513.000.30.810.042.000.0000	WILKES BARRE TOURNAMENT	\$836.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	MIDD-WEST	\$438.40
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	LOYALSOCK MINI TRIP	\$225.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	LEWISBURG	\$258.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	DANVILLE	\$332.40
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	CENTRAL COLUMBIA	\$463.60
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	MIFFLINBURG	\$347.60

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Sort By: Check

Voucher Range: 1251 - 1301

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
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	2	10.3250.513.000.30.810.037.000.0000	SHAMOKIN	\$450.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	TOWANDA DUALS	\$742.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	DANVILLE	\$277.20
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	SOUTHERN COLUMBIA	\$407.20
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	CLEARFIELD DUALS	\$424.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	CLEARFIELD DUALS	\$759.60
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	3	10.3250.513.000.30.810.042.000.0000	MIDDWEST	\$379.60
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	4	10.3250.513.000.30.810.042.000.0000	DANVILLE	\$252.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	4	10.3250.513.000.30.810.042.000.0000	SOUTHERN COLUMBIA	\$338.40
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	4	10.3250.513.000.30.810.042.000.0000	BELLEFONTE TOURNAMENT	\$554.80
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	4	10.3250.513.000.30.810.042.000.0000	MIDD WEST	\$356.40
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	6	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	\$225.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	7	10.3210.513.000.20.511.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	\$120.00
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	8	10.3250.513.000.30.810.048.000.0000	CHEERLEADES TO SHAMOKIN DAM	\$477.60
64494	02/10/2023	1251	JAMES A. CAMPBELL / CAMPBELL BUSING	9	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	\$521.20
Check Total:							\$11,077.00
64495	02/10/2023	1251	JAMES L. BERGEN	BASKETBALL 02/02/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$66.00
Check Total:							\$66.00
64496	02/10/2023	1251	JOHN PALACZ	BASKETBALL 02/04/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	\$75.00
Check Total:							\$75.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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
64497	02/10/2023	1251	KEITH CREMER	BASKETBALL 02/03/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$75.00
64498	02/10/2023	1251	KRISTOPHER CASTER	BASKETBALL 02/03/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$66.00
64499	02/10/2023	1251	LOWE'S	940202-JPRYED	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS SUPP778.16LIES	\$66.00
64500	02/10/2023	1251	LYLE HUGGLER	BASKETBALL 02/06/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	\$778.16
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$4,639.77
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,931.39
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$4,112.19
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,751.56
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,724.29
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,589.12
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$243.34
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$945.00
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$810.00

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Dollar Limit: \$0.00

☒ Print Employee

☐ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$420.00
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$517.50
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$911.25
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$742.50
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$52.50
64501	02/10/2023	1251	PROMISED LAND BUSING INC	JANUARY 3 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	(\$23.85)
64502	02/10/2023	1251	TOM CILLO	BASKETBALL 02/04/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$26,366.56 \$66.00
64503	02/10/2023	1251	WILLIAM A. SEMENTELLI	BASKETBALL 02/03/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	Check Total: \$66.00 \$75.00
64504	02/10/2023	1251	WILLIAM M. SCOTT	BASKETBALL 02/02/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$75.00 \$75.00
64505	02/15/2023	1253	JAMES A. CAMPBELL / CAMPBELL BUSING	FEBRUARY 2023	10.2720.513.000.00.000.0000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	Check Total: \$75.00 \$5,684.55
64506	02/15/2023	1253	JEAN SERVICES	FEBRUARY 2023	10.2720.513.000.00.000.0000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	Check Total: \$5,684.55 \$5,312.90
64506	02/15/2023	1253	JEAN SERVICES	FEBRUARY 2023	10.2720.513.000.00.000.0000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$7,505.38 Check Total: \$12,818.28

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☒ Print Employee

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64515	02/17/2023	1272	CAFETERIA ACCOUNT	2	10.3210.610.000.10.221.000.000.0000	STUDENT ACTIVITIES SUPPLIES	\$149.79
64516	02/17/2023	1272	KEITH CREMER	BASKETBALL 02/14/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$149.79 \$75.00
64517	02/17/2023	1272	KRISTOPHER CASTER	BASKETBALL 02/09/23	10.3250.330.000.30.810.037.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS BASKETBALL	Check Total: \$75.00 \$118.00
64518	02/17/2023	1272	MATTHEW BELTZ	BASKETBALL 02/14/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$118.00 \$75.00
64519	02/17/2023	1272	MELISSA BLAZINA	BASKETBALL 02/14/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$75.00 \$66.00
64520	02/17/2023	1272	NICHOLAS TAGLIAFERRI	BASKETBALL 02/08/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$66.00 \$66.00
64521	02/17/2023	1272	Pennsylvania FBLA	41304	10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	Check Total: \$66.00 \$8,514.00
64522	02/17/2023	1272	RICK ZIMMERMAN	BASKETBALL 02/08/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$8,514.00 \$75.00
64523	02/17/2023	1272	RYAN V RANSOM	BASKETBALL 02/08/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$75.00 \$75.00
64524	02/17/2023	1272	S. JEAN COHICK	01/23/23-02/03/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	Check Total: \$75.00 \$3,208.86
64525	02/17/2023	1272	TOM CILLO	BASKETBALL 02/08/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS BASKETBALL	Check Total: \$3,208.86 \$75.00

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☒ Print Employee

Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64526	02/17/2023	1272	WILLIAM A. SEMENTELLI	BASKETBALL 02/14/23	10.3250.330.000.30.810.038.000.0000	ATHLETICS OTHER PROF.	\$75.00
64527	02/17/2023	1272	WILLIAM W. FISHEL	BASKETBALL 02/09/23	10.3250.330.000.30.810.037.000.0000	SERVICES GIRLS BASKETBALL	\$75.00
64528	02/28/2023	1280	JEAN SERVICES	TECH FEB 2023	10.2720.513.000.00.000.000.000.0000	3 GAMES	\$118.00
64529	02/28/2023	1280	KOSER BUSING	GEISINGER FEB 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION	\$3,870.00
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	CONTRACTED CARRIERS	\$1,230.00
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION	\$836.90
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	CONTRACTED CARRIERS	\$3,860.56
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION	\$3,289.40
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	CONTRACTED CARRIERS	\$5,278.20
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION	\$4,479.30
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	CONTRACTED CARRIERS	\$4,050.00
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION	\$2,902.20
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES	\$172.50
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.000.0000	OTHER PURCHASED	\$840.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$937.50
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$1,012.50
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$690.00
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$1,012.50
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$825.00
64530	02/28/2023	1280	PROMISED LAND BUSING INC	FEBRUARY 2023	10.2730.390.000.00.000.000.0000	MONITORING SERVICES OTHER PURCHASED	(\$21.30)
Check Total:							\$30,165.26
64531	03/03/2023	1293	AGIPARTS WORLDWIDE INC	043461	10.2240.432.000.00.000.000.0000	NEW 3 FT 3PRONG POWER	\$742.50
64531	03/03/2023	1293	AGIPARTS WORLDWIDE INC	043461	10.2240.432.000.00.000.000.0000	NEW 6 FT 3PRONG Power	\$247.50
Check Total:							\$990.00
64532	03/03/2023	1293	ALBERT, RONDA K	LEADERSHIP LICENSURE	10.2380.580.000.20.511.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	\$425.00
Check Total:							\$425.00
64533	03/03/2023	1293	BECKY MUSTO	DONATION	10.2370.891.107.30.811.000.000.0000	OTHER MISCELLANEOUS EXPENSES	\$100.00
Check Total:							\$100.00
64534	03/03/2023	1293	BELCHER'S FENCE CO. LLC	2023015	10.2620.610.360.10.220.000.000.0000	SUPPLIES	\$4,140.00
Check Total:							\$4,140.00
64535	03/03/2023	1293	BLICK ART MATERIALS	292701	10.1110.610.000.30.811.000.000.0000	BRIGHT GREEN	\$13.00
Check Total:							\$13.00
64536	03/03/2023	1293	BOLT, MATTHEW E	MILEAGE 01/21/2023	10.3250.580.000.30.810.042.000.0000	ATHLETICS TRAVEL WRESTLING	\$79.91
Check Total:							\$79.91
64537	03/03/2023	1293	CCSI INC	231086	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$975.00
Check Total:							\$79.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64537	03/03/2023	1293	CCSI INC	231086	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,200.00
64537	03/03/2023	1293	CCSI INC	231086	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$975.00
64537	03/03/2023	1293	CCSI INC	231086	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,200.00
64538	03/03/2023	1293	CONTINUED	271502	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	Check Total: \$4,350.00 \$99.00
64539	03/03/2023	1293	DAMMER, EDWARD J	BELT 01/19/2023	10.2660.610.000.30.810.000.000.0000	SUPPLIES	Check Total: \$99.00 \$59.95
64540	03/03/2023	1293	ELERY W NAU INC	2481 02/25/2023	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$59.95 \$600.89
64540	03/03/2023	1293	ELERY W NAU INC	2481 02/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$66.08
64541	03/03/2023	1293	ENVIRONMENTAL SERVICE LABORATORIES INC	2302721	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	Check Total: \$666.97 \$68.30
64542	03/03/2023	1293	ESS	INV395536	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	Check Total: \$68.30 \$705.85
64542	03/03/2023	1293	ESS	INV398623	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$705.85
64543	03/03/2023	1293	FAIRS, LLC	6159	10.2720.752.000.00.000.000.000.0000	VEHICLE OPERATION ADDITIONAL EQUIPMENT	Check Total: \$1,411.70 \$400.00
64544	03/03/2023	1293	FOLLETT CONTENT SOLUTIONS LLC	613589	10.2250.640.000.20.511.000.000.0000	SET/SERIES LUCKY LUKES HUNTING ADVENTURES (S	Check Total: \$400.00 \$49.75
64544	03/03/2023	1293	FOLLETT CONTENT SOLUTIONS LLC	613589	10.2250.640.000.20.511.000.000.0000	WHAT WAS THE BOSTON TEA PARTY	\$13.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64544	03/03/2023	1293	FOLLETT CONTENT SOLUTIONS LLC	613589	10.2250.640.000.20.511.000.000.0000	WHAT WAS THE TITANIC	\$13.77
64544	03/03/2023	1293	FOLLETT CONTENT SOLUTIONS LLC	613589	10.2250.640.000.20.511.000.000.0000	WHO IS MALALA YOUSAFZAI	\$13.77
64544	03/03/2023	1293	FOLLETT CONTENT SOLUTIONS LLC	613589	10.2250.640.000.20.511.000.000.0000	WHO WAS MAURICE SENDAK	\$14.57
64545	03/03/2023	1293	FRED HAMM INC	088839	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$105.63
64545	03/03/2023	1293	FRED HAMM INC	088839	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$319.94
64545	03/03/2023	1293	FRED HAMM INC	088839	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$505.46
64545	03/03/2023	1293	FRED HAMM INC	088839	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,161.29
64545	03/03/2023	1293	FRED HAMM INC	088839	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,039.50
64546	03/03/2023	1293	FRONTIER	35350515013 0211 1/23	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	\$3,026.19
64547	03/03/2023	1293	G I ELECTRIC CO	40381	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$519.73
64548	03/03/2023	1293	GORINI, VICTOR A	MILEAGE 01/21/2023	10.3250.580.000.30.810.042.000.0000	ATHLETICS TRAVEL WRESTLING	\$532.78
64549	03/03/2023	1293	HOLMES, WILLIAM E JR	SRO CLASS 12/12/2022	10.2650.580.000.20.510.000.000.0000	TRAVEL	\$79.91
64550	03/03/2023	1293	J.C. EHRLICH	198697C	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$144.67
64550	03/03/2023	1293	J.C. EHRLICH	198697C	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$69.12
64550	03/03/2023	1293	J.C. EHRLICH	198697C	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$64.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64550	03/03/2023	1293	J.C. EHRLICH	198697C	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$75.00
64550	03/03/2023	1293	J.C. EHRLICH	198697C	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$64.00
64551	03/03/2023	1293	JOHNSON, MATTHEW S	TUITION 01/27/2023	10.2380.240.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT	\$2,860.00
64552	03/03/2023	1293	KIDSPACE CORPORATION	123564	10.1442.561.000.20.510.000.000.0000	ALTERNATIVE EDUCATION PROC. TUITION OTHER	\$2,860.00
64553	03/03/2023	1293	LEWIS LUMBER PRODUCTS, INC.	0122234-IN	10.1110.610.000.30.811.000.000.0000	250 BOARD FEET OF 4/4 RED OAK	\$554.71
64553	03/03/2023	1293	LEWIS LUMBER PRODUCTS, INC.	0122234-IN	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$55.00
64554	03/03/2023	1293	LEZZER COMMERCIAL DOOR	83641725	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$609.71
64555	03/03/2023	1293	MCMMASTER-CARR	92152510	10.1110.610.000.30.811.000.000.0000	CORNER ROUNDING END MILL WITH 2 MILL ENDS	\$128.40
64555	03/03/2023	1293	MCMMASTER-CARR	92152510	10.1110.610.000.30.811.000.000.0000	COBALT STEEL ROUNDED EDGE SQUARE END MILL	\$39.60
64555	03/03/2023	1293	MCMMASTER-CARR	92152510	10.1110.610.000.30.811.000.000.0000	HIGH SPEED STEEL SQUARE END MILL FOR ALUMINUM	\$45.45
64555	03/03/2023	1293	MCMMASTER-CARR	92152510	10.1110.610.000.30.811.000.000.0000	UNCOATED CARBIDE SQUARE END MILL	\$60.74
64555	03/03/2023	1293	MCMMASTER-CARR	92152510	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$63.00
64556	03/03/2023	1293	NEW STORY SCHOOLS	INV37430	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$8.40
Check Total:							\$217.19
Check Total:							\$6,749.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64556	03/03/2023	1293	NEW STORY SCHOOLS	INV37431	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$6,749.00
64557	03/03/2023	1293	P.M.E.A.DISTRICT 8	BAND FESTIVAL	032223 10.3210.810.000.30.811.000.000.0000	STUDENT ACTIVITIES DUES AND FEES	\$13,498.00
64557	03/03/2023	1293	P.M.E.A.DISTRICT 8	CHORUS FEST 03/14/23	10.3210.810.000.10.211.000.000.0000	Registrations for Chorus Fest	\$480.00
64558	03/03/2023	1293	PA MEDIA GROUP	717344	10.2310.540.000.00.000.000.000.0000	Check Total: BOARD SERVICES ADVERTISING AND PUBLIC	\$600.00 \$236.36
64559	03/03/2023	1293	PAVLICK, CODY R	STEM SUPPLIES 01/12/23	10.1110.610.000.30.811.000.000.0000	Check Total: REGULAR PROGRAMS	\$236.36 \$51.74
64560	03/03/2023	1293	PENNSYLVANIA DISTRICT - KEY CLUB	REGISTRATION 03/10/23	10.2380.580.000.30.811.000.000.0000	Check Total: OFFICE OF THE PRINCIPAL TRAVEL	\$51.74 \$520.00
64561	03/03/2023	1293	PITTSBURGH STAGE INC	15319	10.0155.000.000.00.000.000.000.0000	Check Total: OTHER RECOVERABLE DISBURSEMENTS	\$520.00 \$26,700.00
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	28070-50006 02/07/23	10.2620.622.000.20.510.000.000.0000	Check Total: OPERATION OF BUILDINGS ELECTRICITY	\$26,700.00 \$25.23
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	76300-45007 02/10/23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	\$24.97
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$25.08
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$25.48
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$1,186.14
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$20.79

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Voucher Range: 1251 - 1301

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
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$20.95
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$53.14
64562	03/03/2023	1293	PPL ELECTRIC UTILITIES	FEBRUARY 2023	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$55.53
64563	03/03/2023	1293	PYRAMID SCHOOL PRODUCTS	S1445386.008	10.3250.752.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BASEBALL	\$1,437.31
64564	03/03/2023	1293	QUADIENT LEASING USA, INC.	N9785848	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$208.89
64565	03/03/2023	1293	ROGERS ATHLETIC COMPANY	300762	10.3250.432.000.30.810.036.000.0000	ATHLETICS EQUIPMENT REPAIRS FOOTBALL	\$208.89
64565	03/03/2023	1293	ROGERS ATHLETIC COMPANY	300762	10.3250.432.000.30.810.036.000.0000	ATHLETICS EQUIPMENT REPAIRS FOOTBALL	\$1,138.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	UNEMPLOYMENT	\$2,136.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$950.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$615.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$625.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$750.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$177.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$128.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$48.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$48.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	THREAT ASSESSMENT TEAM	\$511.00
64566	03/03/2023	1293	ROGERS UNIFORMS, LLC	0062584	10.2660.610.000.00.000.000.000.0000	SAFETY AND SECURITY SERVICE WORK SALARY	\$60.00
Check Total:							\$3,912.00

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☒ Print Employee

☐ Vendor Names

☐ Exclude Voids

☒ Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64567	03/03/2023	1293	ROWE SPRINKLER SYSTEMS INC.	17402 & 17403	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$225.75
64567	03/03/2023	1293	ROWE SPRINKLER SYSTEMS INC.	17402 & 17403	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$288.75
64568	03/03/2023	1293	S. JEAN COHICK	02/06/23-02/17/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	\$514.50
64569	03/03/2023	1293	SMITH, BRANDY N	EDD 731	10.2511.240.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TUITION	\$3,565.40
64570	03/03/2023	1293	SNYDER, JOY	23000709 02/08/2023	10.1110.580.000.10.220.000.000.0000	REGULAR PROGRAMS	\$279.00
64571	03/03/2023	1293	SOLOMON, MORGAN L	MEDICAL LAB SUPPLIES	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$279.00
64572	03/03/2023	1293	SUSQUEHANNA PHYSICIAN SERVICES	00047273-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	\$230.53
64573	03/03/2023	1293	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	21474	10.1110.762.000.20.511.000.000.0000	SERVICE CALL FOR SOUND SYSTEM	\$75.00
64573	03/03/2023	1293	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	21474	10.1110.762.000.20.511.000.000.0000	TRAVEL, LABOR & EXPENSE	\$465.00
64574	03/03/2023	1293	THE SCHOOL DISTRICT OF PHILADELPHIA	24722	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$60.00
64575	03/03/2023	1293	UGI ENERGY SERVICES LLC	G5563589	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$525.00
64575	03/03/2023	1293	UGI ENERGY SERVICES LLC	G5563589	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,350.00
64575	03/03/2023	1293	UGI ENERGY SERVICES LLC	G5563589	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,484.88
64575	03/03/2023	1293	UGI ENERGY SERVICES LLC	G5563589	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$635.62

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64575	03/03/2023	1293	UGI ENERGY SERVICES LLC	G5563589	10.2620.621.000.30.810.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$2,029.02
64576	03/03/2023	1293	UGI UTILITIES INC	411005971196 012523	10.2620.621.000.30.810.000.0000	OPERATION OF BUILDINGS NATURAL GAS	Check Total: \$4,149.52 \$2,192.49
64576	03/03/2023	1293	UGI UTILITIES INC	FEBRUARY 2023	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$2,085.50
64576	03/03/2023	1293	UGI UTILITIES INC	FEBRUARY 2023	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,210.99
64576	03/03/2023	1293	UGI UTILITIES INC	FEBRUARY 2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$2,009.62
64577	03/03/2023	1293	VERIZON WIRELESS	9927479932	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	Check Total: \$7,498.60 \$993.13
64578	03/03/2023	1293	WEX HEALTH INC	0001669002-IN	10.1110.810.000.00.000.000.000.0000	REGULAR PROGRAMS DUES AND FEES	Check Total: \$993.13 \$373.50
64579	03/03/2023	1293	WHIPPLE, JOHN E	CLOTHING 01/22/2023	10.2660.610.000.10.220.000.000.0000	SUPPLIES	Check Total: \$373.50 \$184.99
64580	03/03/2023	1293	WOOL, JAMES A	CLOTHING 12/23/2022	10.2660.610.000.00.000.000.000.0000	SUPPLIES	Check Total: \$184.99 \$414.99
64580	03/03/2023	1293	WOOL, JAMES A	TRAINING 12/14/22	10.2660.580.000.10.210.000.000.0000	SAFETY AND SECURITY TRAVEL	\$179.62
64581	03/03/2023	1261	WASHINGTON NATIONAL INSURANCE COMPANY	V4234	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	Check Total: \$594.61 \$152.25
64581	03/03/2023	1261	WASHINGTON NATIONAL INSURANCE COMPANY	V810173	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$152.25
64582	03/03/2023	1283	CENTRAL SUSQUEHANNA REGION	V290203	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	Check Total: \$304.50 \$581.63

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64591	03/14/2023	1301	BLAST INTERMEDIATE UNIT 17	2300950	10.1271.322.000.000.000.0000	MULTI-HANDICAPPED SUPPORT PROF. ED.	\$5,637.39
64591	03/14/2023	1301	BLAST INTERMEDIATE UNIT 17	2300950	10.2150.322.000.000.000.0000	SPEECH AND AUDIOLOGY PROF. EDUCATIONAL	\$1,380.49
64591	03/14/2023	1301	BLAST INTERMEDIATE UNIT 17	2300950	10.2420.322.000.000.000.0000	MEDICAL PROFESSIONAL EDUCATIONAL SERVICES-IU	\$14,411.97
64591	03/14/2023	1301	BLAST INTERMEDIATE UNIT 17	2300989	10.1442.322.000.000.000.0000	PROFESSIONAL EDUCATIONAL SERVICES-IUS	\$13,462.53
64591	03/14/2023	1301	BLAST INTERMEDIATE UNIT 17	2301005	10.1231.322.000.000.000.0000	EMOTIONAL SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$79,073.04
64592	03/14/2023	1301	BUCKS COUNTY I.U. #22	2303/0029	10.1290.561.000.000.000.0000	Check Total: SPECIAL PROGRAMS TUITION OTHER SCHOOLS	\$281,328.42
64593	03/14/2023	1301	COMMONWEALTH CHARTER ACADEMY	848347	10.1110.562.000.000.000.0000	Check Total: REGULAR PROGRAMS PA CHARTER SCHOOLS	\$79,924.00
64593	03/14/2023	1301	COMMONWEALTH CHARTER ACADEMY	848347	10.1290.562.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$25,879.12
64594	03/14/2023	1301	EBSCO INFORMATION SERVICES	9238326	10.2250.640.000.30.811.000.000.0000	Check Total: Yearly Subscription	\$33,679.73
64595	03/14/2023	1301	EDUTEK SOLUTIONS LLC	2154	10.2240.650.000.000.000.0000	Check Total: One to One Plus Annual Subscription	\$59,558.85
64595	03/14/2023	1301	EDUTEK SOLUTIONS LLC	2154	10.2240.650.000.000.000.0000	One to One Plus Set-Up	\$472.76
64595	03/14/2023	1301	EDUTEK SOLUTIONS LLC	2154	10.2240.650.000.000.000.0000	One to One Plus Training	\$1,995.00
64596	03/14/2023	1301	EDWARD SOUTER	56595	10.0499.000.000.000.000.0000	Check Total: REPLACE CK #56595	\$995.00
64597	03/14/2023	1301	ESS	INV399477	10.1241.329.000.000.000.0000	Check Total: LEARNING SUPPORT PROF. EDUCATIONAL	\$3,985.00
							\$57.00
							\$705.85

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64597	03/14/2023	1301	ESS	INV402882	10.1241.329.000.00.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	\$705.85
64598	03/14/2023	1301	FRED HAMM INC	089264	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	Check Total: \$1,411.70 \$319.94
64598	03/14/2023	1301	FRED HAMM INC	089264	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$505.46
64598	03/14/2023	1301	FRED HAMM INC	089264	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,160.29
64598	03/14/2023	1301	FRED HAMM INC	089264	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	\$1,039.50
64599	03/14/2023	1301	HERMANCE MACHINE CO	IN-5093042	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	Check Total: \$3,025.19 \$56.97
64600	03/14/2023	1301	INVENTIONLAND LLC	1115	10.1110.752.390.10.221.000.000.0000	LAB DESIGN AND BUILD	Check Total: \$56.97 \$70,000.00
64601	03/14/2023	1301	JUSTICE WORKS YOUTHCARE	30365	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROC. TUITION OTHER	Check Total: \$70,000.00 \$1,577.00
64602	03/14/2023	1301	KEYSTONE ADVERTISING SPECIALTIES	21390-1	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	Check Total: \$1,577.00 \$270.00
64602	03/14/2023	1301	KEYSTONE ADVERTISING SPECIALTIES	21390-1	10.3250.752.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BASEBALL	\$65.00
64602	03/14/2023	1301	KEYSTONE ADVERTISING SPECIALTIES	21390-1	10.3250.752.000.30.810.044.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOFTBALL	\$180.00
64602	03/14/2023	1301	KEYSTONE ADVERTISING SPECIALTIES	21390-1	10.3250.752.000.30.810.044.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOFTBALL	\$33.00
64602	03/14/2023	1301	KEYSTONE ADVERTISING SPECIALTIES	21390-1	10.3250.752.000.30.810.044.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS SOFTBALL	\$96.00
						Check Total:	\$644.00

Montoursville Area School District

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☒ Print Employee Vendor Names

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Date Range:

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64603	03/14/2023	1301	LEVIN LEGAL GROUP P.C.	45682	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	\$12,823.00
						Check Total:	\$12,823.00
64604	03/14/2023	1301	LYCO MICRO	WPA 24245	10.1110.432.000.10.221.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$115.00
64604	03/14/2023	1301	LYCO MICRO	WPA 24245	10.1110.432.000.10.221.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$227.50
64604	03/14/2023	1301	LYCO MICRO	WPA 24245	10.1110.432.000.10.221.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$30.00
						Check Total:	\$372.50
64605	03/14/2023	1301	LYCOMING CAREER & TECHNOLOGY CENTER	2300000085	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	\$11,232.81
						Check Total:	\$11,232.81
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889598	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$333.09
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889598	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889598	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889598	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.63
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889598	10.2580.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	\$166.54
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	\$14.12
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$18.73
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$58.85
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$62.12
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$18.64
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10889309	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	\$6.98

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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
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10898309	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	\$7.13
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10898309	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$31.50
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10898309	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.86
64606	03/14/2023	1301	MARCO TECHNOLOGIES	INV10898309	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.97
Check Total:							\$2,228.44
64607	03/14/2023	1301	MONTOURSVILLE BOROUGH WATER WORKS	03/02/2023	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	\$1,025.00
64607	03/14/2023	1301	MONTOURSVILLE BOROUGH WATER WORKS	03/02/2023	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	\$32.50
Check Total:							\$1,057.50
64608	03/14/2023	1301	NCS PEARSON INC	21394841	10.1110.640.000.10.221.000.000.0000	OLSAT8 Form 5 Gr 2 Level C	\$956.00
64608	03/14/2023	1301	NCS PEARSON INC	21394841	10.1110.640.000.10.221.000.000.0000	GUIDANCE SUPPLIES	\$47.84
64608	03/14/2023	1301	NCS PEARSON INC	21445408	10.1241.322.520.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL SERVICES-IU	\$170.25
Check Total:							\$1,174.09
64609	03/14/2023	1301	NORTH CENTRAL SIGHT SERVICES INC.	1593396	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$46.00
Check Total:							\$46.00
64610	03/14/2023	1301	PENNSYLVANIA DISTANCE LEARNING CHARTER	848746	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$1,078.29
Check Total:							\$1,078.29
64611	03/14/2023	1301	PENNSYLVANIA DISTRICT - KEY CLUB	ADJUSTMENT 03/01/23	10.2380.580.000.30.811.000.000.0000	REGISTRATION ADJUSTMENT	\$194.00
Check Total:							\$194.00
64612	03/14/2023	1301	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	851715	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$2,156.59
Check Total:							\$2,156.59

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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
64613	03/14/2023	1301	PENNSYLVANIA VIRTUAL CS	850457	10.1110.562.000.00.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$4,313.18
Check Total:							\$4,313.18
64614	03/14/2023	1301	PPL ELECTRIC UTILITIES	37740-46000 02/16/20	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$4,212.25
64614	03/14/2023	1301	PPL ELECTRIC UTILITIES	43600-96004 02/28/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$36.37
Check Total:							\$4,248.62
64615	03/14/2023	1301	PPL ELECTRIC UTILITIES	15110-44000 02/13/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$7,431.96
Check Total:							\$7,431.96
64616	03/14/2023	1301	PROSPECT MECHANICAL LLC	1718	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$665.00
Check Total:							\$665.00
64617	03/14/2023	1301	REACH CYBER CHARTER SCHOOL	849836	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$6,469.78
64617	03/14/2023	1301	REACH CYBER CHARTER SCHOOL	849836	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$4,490.63
Check Total:							\$10,960.41
64618	03/14/2023	1301	ROBERT M SIDES INC	33376799	10.3210.610.000.10.211.000.000.0000	Where the Music Comes From by Lee Holby	\$12.32
64618	03/14/2023	1301	ROBERT M SIDES INC	33376799	10.3210.610.000.10.211.000.000.0000	Tyger by Elaine Hagenberg SA	\$15.75
64618	03/14/2023	1301	ROBERT M SIDES INC	33376799	10.3210.610.000.10.211.000.000.0000	Exultate Justi in Domino by D. Farrell Smith Two-part	\$15.75
Check Total:							\$43.82
64619	03/14/2023	1301	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12468447	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56
64619	03/14/2023	1301	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12468447	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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
64619	03/14/2023	1301	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12468447	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$77.83
64619	03/14/2023	1301	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12468447	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$146.00
64620	03/14/2023	1301	TYLER TECHNOLOGIES INC	025-410640	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$312.95
64620	03/14/2023	1301	TYLER TECHNOLOGIES INC	025-411309	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$52.50
64621	03/14/2023	1301	UGI UTILITIES INC	02/23/2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,492.50
64621	03/14/2023	1301	UGI UTILITIES INC	02/23/2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,794.79
64622	03/14/2023	1301	UPMC	PUH00-011280	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	\$1,822.52
64623	03/14/2023	1301	WEBB WEEKLY	171159	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	\$2,894.18
64624	03/14/2023	1301	WEIS MARKETS INC	2259 02/25/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$11.10
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	336 ARGON COMPRESSED	\$357.22
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.060.0000	380 ARGON 75% CARBON DIOXIDE 25%	\$183.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	ACETYLENE	\$130.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	OXYGEN	\$77.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	.030 11LBS WELDING WIRE	\$18.50
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	WELDING GLOVES	\$114.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	.035 33LBS WELDING WIRE	\$25.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000		\$135.30

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Sort By: Check

Voucher Range: 1251 - 1301

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
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	1/8 E 7018 ARC WELD ROD	\$38.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	1/8 BRAZING ROD	\$35.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	SWITCH	\$16.95
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	ELECTRODES	\$40.45
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	NOZZLES	\$22.65
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	34586	10.1110.610.000.30.811.000.000.0000	DELIVERYQ	\$35.00
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$10.92
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$10.92
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$32.76
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$10.92
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$10.92
64625	03/14/2023	1301	WELD TEC SERVICE & SALES	MONTA.H.2302	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$21.84
64626	03/14/2023	1301	WILLIAMSPORT LYCOMING CHAMBER	1079384	10.2360.810.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT DUES	\$969.13
64627	03/14/2023	1301	XTRAMATH	1859	10.2240.650.000.00.000.000.000.0000	XtraMath Premium License	\$392.00
Fund Totals:							\$1,801,537.81

Fund Amount
10 \$1,792,459.19
50 \$9,078.62

End of Report

Disbursements Grand Total: \$1,801,537.81

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1251 - 1301

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: FOOD SERVICE

4043	02/17/2023	1273	NUTRITION, INC.	67336	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	\$6,255.13
4043	02/17/2023	1273	NUTRITION, INC.	67347	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	\$16,918.93
4043	02/17/2023	1273	NUTRITION, INC.	67392	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	\$26,772.73

4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0402.000.000.00.000.000.0000	INTERFUND ACCOUNTS PAYABLE	Check Total: \$49,946.79 \$9,625.27
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4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0462.211.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,327.43
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4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0462.212.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$138.99
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4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0462.213.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$17.25
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4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$715.33
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4044	03/03/2023	1292	GENERAL FUND	FEBRUARY 2023	50.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,393.86
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4046	03/14/2023	1300	JUSTICE WORKS YOUTHCARE	30366	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	Check Total: \$17,219.13 \$18.00
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4046	03/14/2023	1300	JUSTICE WORKS YOUTHCARE	30366	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	Check Total: \$85.50 Bank Total: \$103.50 \$67,269.42
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Voided Checks

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Page: 1

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: FOOD SERVICE

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

Sort By: Check

Voucher Range: 1251 - 1301

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
4045	03/14/2023	1300	JUSTICE WORKS YOUTHCARE		VOID	50.0421,000.000.00.000.000.000.0000 VOID: PRINTING ERROR	\$103.50
Check Total:							\$103.50
Voided Checks Total:							\$103.50

Fund	Amount
50	\$67,269.42

Fund Totals: \$67,269.42

End of Report

Disbursements Grand Total: \$67,269.42

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

General:

- G-1 Approval of the 2023-2024 School Calendar for the second and final reading. (Attachment)
- G-2 Approval of an agreement between Montoursville Area School District and Community Services Group. (Attachment)

Personnel:

- P-1 Approval of the following resignation from a member of the Support Staff:

Employee	Position	Effective
Candi Leisenring	Paraprofessional	March 10, 2023

- P-2 Approval of the following addition to the Professional Staff:

Employee	Certification	Rate of Pay	Effective	Replacement for:
Benjamin MacInnis	Tech Ed	Bachelor's Step 5 \$57,836	2023-2024 School Year	Eric Comini

- P-3 Approval of the following additions/changes to the coaching staff for the 2022-2023 school year:

Coach	Sport	Position	Stipend	Replacement for:
Kaylie Schans	Track and Field	Assistant Coach	\$2,600	Will Jones
Connor Rutan	Track and Field	Assistant Coach	\$2,700	Connor Rutan and Aaron Runkle
Aaron Runkle	Track and Field	Assistant Coach	\$2,700	Nathan Kimble
Marshall Hall	Football	Volunteer Coach	NA	NA
David Fortunato	Football	Volunteer Coach	NA	NA
Joseph Balduino	Boys Soccer	Volunteer Coach	NA	NA

- P-4 Approval of the following addition to the Substitute Support Staff list for the 2022-2023 school year:

Substitute	Position
Matthew Waggoner	Building Security

- P-5 Approval of the following Guest Teacher addition to the Teacher Substitute list for the 2022-2023 school year:

Guest Teacher
Lisa Feist

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

Employee	Effective dates:
101460	May 22, 23, 24, 25, 26, 2023

Transportation:

T-1 Approval of the Promiseland Busing Rate in the amounts of \$2,900.93 and \$2,820.82 for February 2023. (Attachment)

Policies:

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

Policy 006 – Local Board Procedures

ATTACHMENTS

Montoursville Area School District 2023-2024 School Calendar

2023

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

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

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

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

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

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

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

August 24 – Kindergarten Orientation
August 25 – 1st day for kindergarten

September 1 and 4 – Labor Day – No School

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

November 20, 21 – No School – K - 12

- Parent/Teacher Conferences
- Teacher in-service day

November 22, 23, 24, 27– Thanksgiving Break – No School

December 22 – Early Dismissal

December 25 – January 2 – No School

January 15 – Martin Luther King Day – No School

February 12 – Act 80 Day – No school K-12

February 16 – No School (snow makeup day)

February 19 – President's Day – No School

March 8 – No School (snow makeup day)

March 11 – No School (snow makeup day)

March 28 – No School K-4

- Parent/Teacher Conferences
- Teacher in-service day K-4 only
- Regular school for grades 5-12

March 29 & April 1 – Easter Break – No School

May 27 – Memorial Day – No School

June 6 – Graduation Day

June 6 AM (tentative)– Last Student Day

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

PSSA/Keystone dates:

Spring Keystone – May 13-24, 2024

PSSA English LA – April 22 – 26, 2024 (grades 3-8)

PSSA Math and Science – April 29 – May 3, 2024 (grades 3-8 Math) (grades 4 & 8 Science)

Calendar is subject to change with school board approval.

Teacher Days = 188

Elementary = 180 Kindergarten = 180

Middle School = 181

High School = 181

2024

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

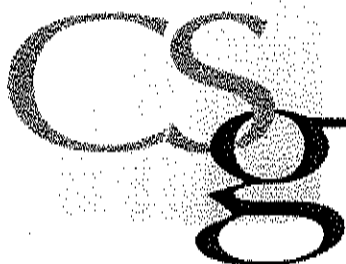
February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

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

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

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

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



Community Services Group

G-2

Date: March 1, 2023

Montoursville Area School District
Attn: Christina Bason, Superintendent
50 N. Arch Street
Montoursville, PA 17754

Dear: Christina Bason

In order to maintain Federal and State regulatory standards and the quality assurance objectives of Community Services Group (CSG), it is necessary for our agency to secure written linkage agreements with key community agencies, programs and departments with which we interact. The purpose of the enclosed agreement is to ensure continuity of care for shared individuals.

In order to assist us with this process, I respectfully request that you sign the enclosed linkage agreements. Please return one signed copy in the enclosed self addressed stamped envelope by March 15, 2023. The additional copy is for your records.

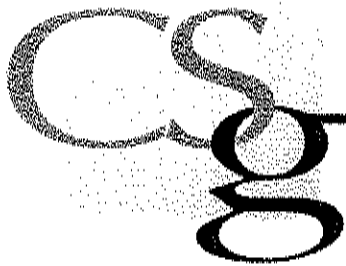
For your convenience, you may also return your completed form to licensingtracking@esgonline.org, which will also allow us to send future linkage agreements electronically.

I appreciate your time and value the working relationship we have with your agency. Please feel free to contact me if you have any questions regarding this linkage agreement.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul A. Hummel', is written over a circular stamp or seal.

CSG Representative
Enclosures



Community Services Group

Linkage Agreement

Community Services Group

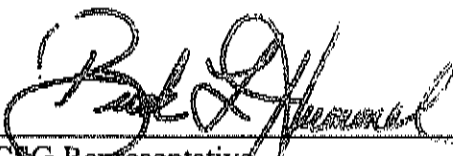
And

Montoursville Area School District
Attn: Christina Bason, Superintendent
50 N. Arch Street
Montoursville, PA 17754

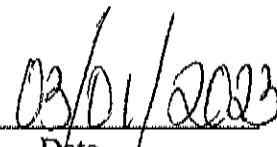
This agreement states:

- Reciprocity for referrals, through established referral procedures, for individuals requesting mental health and/or intellectual developmental disabilities treatment and services.
- Service provision shall be based upon Federal and State regulatory standards governing the providers identified above.
- Service provision shall include written and/or verbal collaboration. HIPAA laws pertaining to protected health information will be followed per agency guidelines.
- Service provision shall be on a non-preferential, non-exclusive basis, which facilitates continuity of care.
- This agreement expires two (2) years from the date of the signature and can be terminated with 30 days written notice by either party.

The following individuals have reviewed and approved this Linkage Agreement.



CSG Representative



Date

Agency Representative

Date

PROMISED LAND BUSING DAILY RATES
2022-2023 SCHOOL YEAR

BUS	AUG/SEP (1)	SEPT (2)	OCT (1)	OCT (2)	NOV (1)	NOV (2)	DEC (1)	DEC (2)	JAN (1)	JAN (2)	JAN (3)	FEB (1)	FEB (2)
20	\$ 335.80	\$ 341.09	\$ 363.43	\$ 412.20	\$ 477.07	\$ 395.14	\$ 467.35	\$ 354.54		\$ 288.71		\$ 418.45	\$ 327.15
21			\$ 333.48		\$ 295.12			\$ 371.84	\$ 477.33	\$ 457.30	\$ 515.53	\$ 482.57	\$ 462.42
22	\$ 325.71	\$ 330.02	\$ 326.61	\$ 326.79	\$ 328.04	\$ 271.53	\$ 328.22	\$ 318.00	\$ 328.04	\$ 331.99	\$ 456.91	\$ 328.94	\$ 326.07
23	\$ 495.45	\$ 410.54	\$ 486.18	\$ 463.27	\$ 383.62	\$ 340.89	\$ 402.35	\$ 473.82	\$ 483.27	\$ 439.81	\$ 416.84	\$ 527.82	\$ 454.72
24	\$ 298.74	\$ 492.84	\$ 494.78	\$ 449.66	\$ 379.92	\$ 412.74	\$ 456.78	\$ 433.03	\$ 444.48	\$ 441.24	\$ 413.81	\$ 447.93	\$ 439.94
25	\$ 379.90	\$ 348.87	\$ 350.59	\$ 444.65	\$ 464.77	\$ 450.21	\$ 447.34	\$ 409.21	\$ 291.97	\$ 381.63	\$ 287.68	\$ 405.00	\$ 391.01
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	\$ 286.77	\$ 289.32	\$ 289.32	\$ 290.22	\$ 282.22
28					\$ 165.18								
29					\$ 165.18						\$ 243.34		\$ 137.29
TOTAL DAILY RATE	\$ 2,298.02	\$ 2,415.97	\$ 3,097.59	\$ 2,380.25	\$ 3,405.42	\$ 2,329.94	\$ 2,863.01	\$ 2,843.67	\$ 2,311.86	\$ 2,630.00	\$ 2,623.43	\$ 2,900.93	\$ 2,820.82



Book	Policy Manual
Section	000 Local Board Procedures
Title	Meetings
Code	006
Status	First Reading

Legal

1. 24 P.S. 407
2. 65 Pa. C.S.A. 701 et seq
3. 24 P.S. 422
4. 24 P.S. 405
5. 24 P.S. 426
6. 24 P.S. 427
7. 24 P.S. 428
8. 65 Pa. C.S.A. 703
9. 65 Pa. C.S.A. 709
10. 24 P.S. 423
11. 24 P.S. 471
12. 24 P.S. 425
- 13. Pol. 903**
14. 24 P.S. 324
15. 24 P.S. 508
16. 24 P.S. 609
17. 24 P.S. 687
18. 24 P.S. 707
19. 24 P.S. 634
20. 24 P.S. 1129
21. 24 P.S. 803
- 22. Pol. 108**
23. 24 P.S. 1071
24. 24 P.S. 1076
- 25. Pol. 604**
- 26. Pol. 005**
- 27. Pol. 606**
- 28. Pol. 605**
- 29. Pol. 107**
30. 24 P.S. 621
- 31. Pol. 608**
- 32. Pol. 610**
33. 24 P.S. 1080
34. 24 P.S. 514
35. 24 P.S. 702
36. 24 P.S. 708
- 37. Pol. 004**
- 38. Pol. 003**
39. 24 P.S. 224
40. 24 P.S. 212

Adopted August 10, 2004
Last Revised June 8, 2021
42. 65 Pa. C.S.A. 706
43. 65 Pa. C.S.A. 705
44. 24 P.S. 433

Parliamentary Authority

All Board meetings will be conducted in an orderly and business-like manner. Robert's Rules of Order, Newly Revised, including group rules shall govern the Board in its deliberations in all cases in which it is not inconsistent with statute, regulations of the State Board, or Board procedures.[1][2]
45. Pol. 801
46. Pol. 806
47. 65 Pa. C.S.A. 707
48. 65 Pa. C.S.A. 708

Quorum

A quorum shall be five (5) Board members present at a meeting. No business shall be transacted at a meeting without a quorum, but the Board members present at such a meeting may adjourn to another time.[3]
24 P.S. 315
24 P.S. 408
24 P.S. 670
24 P.S. 671

Presiding Officer

The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a Board member shall be elected President pro tempore by a plurality of those present to preside at that meeting only. The act of any person so designated shall be legal and binding.[4][5][6][7]
24 P.S. 1075
24 P.S. 1077
24 P.S. 1111
65 Pa. C.S.A. 1101
65 Pa. C.S.A. 1102

Notice

Notice of all open public Board meetings, including committee meetings and discussion sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and the posting of such notice at the administrative offices of the Board.[8][9]
Pol. 612
Pol. 827

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.[8][9]
 2. Notice of all special meetings shall be given by publication and posting of notice and purpose of such meeting at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[8][9]
 3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[8][9]
 4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of meeting and sending copies of such notice to interested parties.[8]
 5. Notice of all public meetings shall be given to any newspaper(s) circulating in Lycoming County and a radio or television station which so requests. Notice of all public meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.[9]
- Written notice of all regular and special Board meetings shall be given to Board members at least three (3) days prior to the time of the meeting, by messenger or by email, except in cases of emergency. In the case of the annual meeting of organization, five (5) days' notice by mail shall be given.[9][10]

Regular Meetings

Regular Board meetings shall be public and shall be held at specified places at least once every two (2) months at times, dates and places to be determined at the organizational meeting in December each year. [2][11]

Regular Board meetings shall be two (2) hours in duration. If the meeting of the Board is not concluded by the end of the two hour period, the meeting may be extended for one (1) thirty-minute period by majority consent of the Board members present. No further extension of time shall be permitted.

Any business that remains unfinished at the time of adjournment shall be placed first on the agenda at the next regularly or specially scheduled meeting of the Board.

1. Agenda Preparation

It shall be the responsibility of the Superintendent, in cooperation with the Board Secretary/Business Manager, to prepare an agenda of the items of business to come before the Board at each regular meeting. The agenda, together with all relevant reports, shall be provided each school director at least three (3) days before the meeting. ~~At the same time the agenda is provided to each school director, an agenda containing the appropriate attachments shall be posted on the district's publicly accessible website.~~

~~Any additions or changes to the prepared agenda may be requested by the Superintendent. Once the agenda for a meeting has been prepared and made public by the administration, no additional action items will be added to the agenda by the board for consideration at that meeting.~~

2. Agenda Notifications

The District shall publicly post the agenda for all open meetings of the Board or Board committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows:[9]

1. On the District's website.
2. At the location of the meeting.
3. At the District's administrative office

The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting.[9]

3. Additions to the Agenda

The Board may deliberate or take official action on matters not included in a posted agenda only under the following circumstances:[11]

Emergencies – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property.[8][11]

Business Arising Within Twenty-Four (24) Hours Prior to the Meeting – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.[11]

Business Raised by Residents or Taxpayers During the Meeting – When a matter of Board business is raised by a resident or taxpayer during a meeting:[11][12]

1. The Board may take official action to refer the matter to staff, if applicable, to conduct research and include on a future Board meeting agenda; or
2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Board may take official action on the matter.

Majority Vote – During a meeting, the Board may add a matter of business to the posted agenda by a majority vote of the school directors present and voting. The reason for adding an item to the posted

agenda must be announced at the meeting before conducting the vote. Once announced and approved by majority vote, the Board may take official action on the item of business. The agenda shall be amended to reflect the new item of business and the amended agenda shall be posted to the district's website and at the administrative office no later than the first business day following the meeting at which the agenda was amended. The unanimous consent procedure may not be used in place of majority vote for this purpose.[11]

The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Board. These requirements and rules do not apply to:[9][11][13]

1. Information sessions

2. Executive sessions

2. Order of Business

The order of business for regular meetings shall be as follows, unless altered by the President or a majority of those present and voting:

Roll Call

Flag Salute

Approve Minutes of Previous Meeting

Prior Presentation Period

Recognition/Awards/Presentations

Action Items:

Financial Report

Superintendent's Report

Board Secretary/Business Manager Report

Committee Reports

Informational Items

Adjournment

Special Meetings

Special meetings shall be public and may be called for special or general purposes.[2][5][10][12]

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Board members.[5]

The order of business for special meetings shall be as follows unless altered by the President or a majority of those present and voting:

Call To Order

Roll Call

Announcement

Reading of Notice of Meeting

Transaction of business for which meeting was called

Adjournment

Hearing of the Public

A member of the public present at a Board meeting may address the Board in accordance with law and Board Policy 903 and procedures.[2][13]

Voting

All motions shall require for adoption a majority vote of those Board members present and voting, except as provided by statute or Board procedures.

1. The following actions require the recorded affirmative votes of two-thirds of the full number of Board members:

- a. Transfer of budgeted funds.[15][16][17]
- b. Transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another.[17]
- c. Incur a temporary debt or borrow money upon such obligation.[17][19]
- d. Incur a temporary debt to meet an emergency or catastrophe.[15][17]
- e. Elect to a teaching position a person who has served as a Board member and who has resigned. [14][15]
- f. Convey land or buildings to the municipality co-terminus with the school district.[15][18]
- g. Adopt or change textbooks without the recommendation of the Superintendent.[15][21]
- h. Dismiss, after a hearing, a tenured professional employee.[15][20]

2. The following actions require the recorded affirmative votes of a majority of the full number of Board members:

- a. Fixing the length of school term.[15]
- b. Adopting textbooks recommended by the Superintendent.[15][22]
- c. Appointing the district Superintendent and Assistant Superintendent(s).[15][23][24]
- d. Appointing teachers and principals.[15]
- e. Adopting the annual budget.[15][25]
- f. Appointing tax collectors and other appointees.[15][26][27]
- g. Levying and assessing taxes.[15][28]
- h. Purchasing, selling, or condemning land.[15]

- i. Locating new buildings or changing the location of old ones.[15]
- j. Adopting planned instruction.[15][29]
- k. Establishing additional schools or departments.[15]
- l. Designating depositories for school funds.[15][30][31]
- m. Expending district funds.
- n. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (including items subject to \$10,000 bid requirements). [15][32]
- o. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.[15]
- p. Combining or reorganizing into a larger school district.[39]
- q. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit. [15]
- r. Dismissing, after a hearing, a nontenured employee.[15][33][34]
- s. Adopting a corporate seal for the district.[40]
- t. Determining the location and amount of any real estate required by the school district for school purposes.[35]
- u. Vacating and abandoning property to which the Board has title.[36]
- v. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.
- w. Removing a school director.[37]
- x. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.[37]
- y. Removing an officer of the Board.[26]
- z. Removing an appointee of the Board.[26]
- aa. Adopting, amending or repealing Board policy or procedure.[38]

Minutes

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show:[41][42]

1. The date, place, and time of the meeting.
2. The names of Board members present.
3. The presiding officer.
4. The substance of all official actions.

5. Actions taken.

6. Recorded votes and a record by individual members of all roll call votes taken.[43]

7. The names of all citizens who appeared officially and the subject of their testimony.
The Board Secretary/Business Manager shall provide each Board member with a copy of the minutes of the last meeting prior to the next regular meeting.[1]

The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary/Business Manager.[44]

Notations and any tape or audiovisual recordings shall not be the official record of an open public Board meeting and should be destroyed once they have served their purpose.[1][45]

Adjournment

The Board may at any time recess or adjourn to an adjourned meeting at a specified date and place, upon the majority vote of those present. The adjourned meeting shall take up its business at the point in the agenda where the motion to adjourn was acted upon. Notice of the rescheduled meeting shall be given as provided in Board policy.[8][9][46]

Executive Session

The Board may hold an executive session, which is not an open meeting, before, during, at the conclusion of an open meeting, or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the open meeting prior to or after the executive session.[12][47][48]

The Board may discuss the following matters in executive session:

1. Employment issues.
2. Labor relations.
3. Purchase or lease of real estate.
4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.

5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.
Official actions based on discussions held in executive session shall be taken at a public meeting.

Work Sessions

Regularly scheduled work sessions of the Board shall be held at specified places, on the fourth Tuesday of each month or at such other time as determined by the Board after the annual reorganization. While the Board may act on any matter at a work session, the work sessions are primarily intended to allow for deliberation and discussion of issues that are expected to be voted upon at other meetings, and for the purpose of receiving background information and reports relating to district matters generally. As such, an abbreviated agenda shall be utilized in most circumstances for work sessions.[2][46]

A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the President; the President shall call such a meeting when requested to do so by Board members. Public notice of the meeting shall be made in accordance with Pol. 006, 4.b.[46]

The Board Secretary/Business Manager shall provide notice of a meeting of the Committee of the Whole as per the notice provisions of Board procedures.[8][9]

Committee Meetings

Committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested.[8][9][46]

A majority of the total membership of a committee shall constitute a quorum.

Unless held as an executive session, committee meetings shall be open to the public, other Board members, and the Superintendent.[2]

A majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of the area under investigation.

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 March 2023

- **Paraprofessionals** – Thanks and appreciation to two of our Paraprofessionals that will be have moved onto other professions. During their time at MASD, both ladies have positively impacted so our students. Their students were very fortunate to have worked with such dedicated paraeducators.
 - JoAnn Reeves worked as a Special Education Paraprofessional
 - Candi Leisinring worked as a Title I Paraprofessional
- **My Bike Program** – The BLaST Intermediate Unit 17 and Variety Pittsburg has been working together for the past 4 years providing students with disabilities, adapted bicycles, strollers, and My Voice equipment. On March 7, 2023 at the Penn College Athletic Field House, Haven Hufnagle, a 1st grade student was presented a new adapted bicycle. There were several adapted bicycles and strollers presented to different students within the BLaST IU 17 region. Haven led the parade of bicycles around the field house on her new pink bike.
- **QBS Trainings** – Shane Laudenslager, Emotional Support Teacher & Vanessa Lorson, Guidance Counselor last week went to State College to be recertified as QBS trainers for our school district. QBS is a de-escalation and safe physical management training that we offer to our staff. Each school has a QBS team that is able to respond to any student situations, when needed. This summer we will be offering three one-day recertification trainings and one two-day initial training for our staff. I appreciate Shane's and Vanessa's willingness to continue to be trainers for our school district.

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: March 2023

Here is a look at what has happened at The Valley since our last meeting and what is happening during March.

- **On Friday, February 24th**, the PTO put on a “**Dancing Away the Winter Blues**” dance for all Valley students in **grades K-4**. Overall, we had about **125 students** attend the dance from 6pm-8pm. Students arrived and immediately were able to take their pictures in front of a backdrop and dance. They had some pizza, a snack, and some punch. The last hour consisted of choreographed dances and even a limbo challenge. Overall, students seemed to enjoy it and a lot of parents said they would like to have their students attend another dance because they enjoyed it so much.
- **On Friday, March 17th**, **Mrs. Shank and her band, “Celtic Wood and Wires”** will be coming to LVES to put on **2 separate performances for the students**. **LVES wants to send a special Thank You** to her and her band for donating their time and efforts to give the students a little fun!
- **Spring Pictures are slated for Wednesday, March 22nd** from 9am-12pm. Notices will be sent out to parents.
- **On Thursday, March 23rd**, the PTO will be holding a **special meeting** to continue the planning process for **Valley Festival 2023 at 6pm**. Right now, there are food trucks, a coffee truck, games for students. There are plans to get a few big trucks to attend as well. If anyone would like to help plan or to be apart of Valley Festival, please reach out and let us know. **Valley Festival will be on May 13th from 3pm-7pm**.
- Students in grades **K, 1, and 3** will be traveling to the **Community Arts Center of Friday March 24th** for a live performance of The Magic School Bus. The show is compeltly booked and I know the students are super excited to attend the show.
- **On Saturday, March 25th**, community members will be mulching the playground. We wanted to take a minute to send a **Thank You to Mr. Steve Kiminski and his church group** for reaching out and offering how they can help the Valley in any way. Also, **Thank You to Mr. Gnoffo** who was able to acquire the mulch for the project to be done.

TO: Montoursville Area School District School Board

FROM: Darrin Feerrar

RE: March 2023- School Board Monthly Report for Lyter Elementary

- **Happy Birthday Dr. Seuss!** Lyter students and staff celebrated Read Across America Day the week of February 27-March 3. Elementary students celebrated reading throughout the week with a variety of activities. Dressing up for themed days, lessons on a variety of topics, and special guest readers helped make the week special. Thanks to the reading room staff for coordinating the festivities of the week.
- **Spring Portraits** are scheduled for **March 23** for families wishing to purchase them from the approved school photographer, Go Photo.
- Students in grade K-3rd grade will travel to the **Community Arts Center** for a special educational program about Science. A big thanks to the Community Center Arts Foundation for offering the program at no cost to local school districts.
- **Thank you to the Lyter & Loyalsock Valley PTO** for sponsoring an upcoming educational assembly for each school on April 3 & 4. The entire student body will be treated to an educational program from Science Explorers. We are looking forward to this valuable educational experience.
- **Parent Conferences...**The teachers will conduct parent conferences with specific parents on April 6. The teachers and parents will review student progress and growth during the first two trimesters for students in need of a conference.
- **Kindergarten Registration...** MASD is currently conducting its annual Kindergarten Registration via the district's website. Parents/guardians can sign up on the website and provide the necessary information via our student database program. Students must turn 5 years old prior to September 1, 2023, in order to be eligible for Kindergarten in 2023-2024.
- **PSSA ...**Our 3rd and 4th grade students are busy preparing for the annual PSSA Mathematics, ELA, and Science assessments. 3rd and 4th grade students will take the ELA assessments April 25-27. 3rd and 4th graders will take the Mathematics assessments May 2-3. Finally, 4th grade will also take the Science assessment May 4-5. More information will be provided to parents as specific guidelines are provided to us from PDE.

To: Montoursville Area School District Board of Directors

From: Curtis J. Myers – Principal

Ronda Albert – Assistant Principal

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

Spring Musical – Moana Jr.

What an amazing performance by our students. A special thank you to Ms. Burleigh for her hard work and dedication with our students. Shout out to Mrs. Hoinowski for her work supporting the set design for the musical.

PBIS Reward Day:

Eligible students will participate in an upcoming PBIS Reward Day. 5th and 6th grade is scheduled for March 24 and 7th/8th grade on March 31. Stay tuned for updates on this engaging event.

3 vs 3 Basketball Tournament:

Student Council will sponsor a 3 on 3 basketball tournament on Friday, March 24. Thank you to Ms. Steppe and Mrs. Stauffer for organizing this exciting event and for the students!

Winter Sports:

Congratulations to all of our student athletes as we wind down the winter sports season. Thank you to the coaches and parents for supporting our students during another successful season.

Science Fair:

Congratulations to our 2023 Science Fair winners!

Investigations

1st Place, \$80 - Gracie Copeland - "Will it Become Clear?"

2nd Place, \$60 - Analiese Crossen and Adele Dunkleberger - "What Is a Red-footed Tortoise's Favorite Food?"

3rd Place, \$40 - Brent Crawford and Jay Housecknecht - "How Well Do Plants Grow in Different Drinks"

Displays

1st Place, \$80 - Alyvia Knittle - "Bioluminescence, What Is It?"

2nd Place, \$60 - Elyse Boyle and Rowan Fortin - "What is Animal Testing"

3rd Place, \$40 - Estella Smelko - "What's the Buzz About Honey?"

6th Grade Choir to PA Capitol Building:

On March 17th, the 6th grade choir will be performing at the Pennsylvania Capitol Building and then getting a tour from PA State Representative Joe Hamm.

Upcoming Events:

March 10 - No School (snow makeup day)

March 13 - No School (snow makeup day)

March 17 - 6th grade choir to PA State Capitol Building

March 24 - Student Council - 3V3 Basketball Tournament

March 31 - Student Council - Masquerade Ball - 7th/8th grade students only

MONTOURSVILLE AREA HIGH SCHOOL

BOARD REPORT: March 2023

To: Montoursville Area School District Board of Directors
From: Matthew Johnson, High School Principal
Re: March 9, 2023 - School Board Monthly Report for MAHS

Celebrations & Thanks

- Academic Decathlon will be competing at the national level. Thank you so much to Mr. Hart and his hard work with and for our scholars.
- Mama Mia! Will run March 17, 18, 19 at the High School Auditorium. It looks, and sounds spectacular and we are very excited for this year's endeavor.

Shout Outs

- Huge thank you to the high school faculty, as well as high school office and central office as they navigated a full evacuation and reunification. Our Tribe rose to the challenge and showed what makes them great.
- Big thanks to Mrs. Earl for her efforts as we complete our own audit of career pathways artifacts that our students are required to have to meet CEW standards. This is no small undertaking.
- Additionally, thank you to Mrs. Cohick as we work through our ACT 158 graduation requirements to ensure every student has their proper pathway for graduation.
- Big thank you to Mrs. Albert and Mrs. Cohick as we work to navigate FCFP and Local Scholarship submissions for our graduating seniors. This is a large lift!

Curriculum, Instruction, & Assessment

- We are completing scheduling runs as we prepare for next year's start. Our goal is to have schedules in the hands of faculty by May..
- We continue to evaluate curriculum, instruction, and assessment/grading moving into next year and beyond.
- Continued planning for professional development to best meet the needs of our teachers who provide robust academic experiences for our students.
- Continued work on Dual Enrollment opportunities, as it is now a PDE requirement that districts enter into agreements with IHE's.

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

March 9, 2023

Chris King, Assistant Principal

- ∞ Student have scheduled their classes. Now ready to build the master schedule.
- ∞ Spring sports have begun on **March 6th**.
- ∞ **Tutoring** continues to be offered to the students for anyone struggling with a subject.
- ∞ Saturday School is scheduled for **March 18th**.
- ∞ **5 wrestlers, *David Kennedy, Teli Bobotas, Gage Wentzle, Brandon Wentzle and Cole Yonkin* are participating in the State Championships March 9-11.**

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR SPECIAL MEETING

Tuesday, February 14, 2023

High School

7:05 PM

Pledge to the Flag

Call to Order - Board President

Roll Call - Board Secretary

MEMBER

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

MEMBER

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

OTHERS

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

Presentations

Randy Dipalo, Larson, Kellett & Associates, P.C. gave an overview of the audit and allowed the Board to ask questions.

Mr. Albert recognized Reeder Brothers Hats for Heat fundraising program that raised over \$66,000.

Mrs. Smith recognized the cheerleaders. They are district champions, traveled to Hershey and Dallas, Texas to compete in States and Nationals, and were also recognized for their community involvement at Nationals.

Zach Smith reported on the Academic Decathlon traveling to Penn's Valley winning 2nd place overall. The team won a total of 131 medals. He also reported on Mock Trails competing, and Mama Mia is the upcoming musical being held in the High School auditorium March 17, 18, and 19, 2023.

Executive session held prior to the board meeting for personal, safety and security.

Approval of minutes for the following meetings:

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- Work Session, Tuesday, January 24, 2023

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

Prior Presentations

Pastor Matthew Waggoner, Twin Hills Church of the Nazarene offered encouragement and prayer.

Public comment

Tina Marie Kline shared that Girl Scout Troop 60041 constructed a Blessing Box located outside the Presbyterian Church across from Lyter Little league Fields. She recognized Sarah Kline, Riley Nelson, and Lillian Roup High School students that helped construct the box.

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Mr. Taormina gave an update on the safest placement of Ruotnom.

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

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

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

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

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64431 is for playground installation at Lyter Elementary School

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Mrs. Smith reported the Memorial Gardens fund balance is \$45,063.87, additional donations are still coming in. Tyler training continues as well as work on the budget. A food service RFP is being put together for the next five years.

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Mrs. Albert reported on the annual Geography Bee held on February 10, 2023, Gavin Phillips was crowned champion. The Math Counts competition was held on February 11, 2023. Rowan Fortin, Ruby Watts, Kyra Winski, and Talon McKenna all placed in the competition. The PBIS rewards day was celebrated in February. The annual Science Fair is scheduled for February 16, 2023, and the Musical Moana Jr. will be held on February 24 and 25th 2023. Mrs. Albert concluded with 8th-grade scheduling is in progress and Lycoming College future educators will be observing at McCall.

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• General

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

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

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

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

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

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

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

Mr. Snell inquired about the need to have ten days off over Thanksgiving break and start the school year later due to the Little League World Series. Mr. Snell also inquired about having September 1st off.

Mr. Taormina explained the earlier start dates give students more days of instruction before state testing begins in April. He also clarified the ten days over Thanksgiving break also include Parent/Teacher conferences.

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

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

Mr. Snell was curious why the district would pay for technology services when the District hired Mr. Peipher to handle the Technology services.

Mr. Peipher stated the service agreement in this case is for backup internet services.

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

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

Mr. Snell asked who decided on what students were tested.

Mr. Taormina explained what students were tested and the parameters of the test.

- **Personnel**

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

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

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

Employee	Position	Effective
JoAnn Reeves	Paraprofessional	January 27, 2023

Motion: Le Crone Second: Young

Yes: Albert, Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer, Young

No: None

Absent: Beery

Result: **Motion Carried**

Mr. Shimmel acknowledged and thanked everyone for their years of service.

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

Employee	Position	Stipend	Replacement for:
Kristin Gist	Spring Director	\$4,000	Kristin Gist
Jared Gist	Conductor/Set and Design	\$2,500	Adam Wright
Jordan Miller	Technical Director	\$700	Jordan Miller
Aimme Hunsinger	Choreographer	\$650	N/A

Mr. Badger inquired how Ms. Gist and Mr. Miller are replacing themselves.

Mr. Taormina replied to the stipend cost changed.

Mr. Snell inquired about the stipend costs.

Mrs. Smith satisfied the inquiry.

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

Guest Teacher
Alamaria Miller

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

Substitute	Position
100805	January 16, 2023, to March 24, 2024
101958	Intermittent starting January 6, 2023
105120	January 9, 2023, to March 1, 2023

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

Employee	Effective Dates:
101757	February 20, 2023, to March 31, 2023

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

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

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

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Gina O'Neal	Paraprofessional	\$12.75/5 hours per day	JoAnn Reeves
Kayden Smith	Part-Time Custodian	\$15.54/5 hours per day	Lisa Brown

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

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

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

Mr. Snell asked for clarification on when a substitute secretary is called in.
Mr. Taormina and Mrs. Smith satisfied the inquiry.

- **Transportation**

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

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

<u>Driver/Aide:</u>	<u>Bus Contractor</u>
Nicol Styer	Promiseland Busing

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

- **Policies**

PY-1 Approval of the following first reading of the following Policy (Attachment):
Policy 827 – Conflict of Interest

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

Motion to combine 1st and 2nd reading of PY-1.

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

Mr. Snell asked what changed from 2016 to the 2023 verbiage.

Mr. Taormina read the Policy for the Board.

- **Budget**

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

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

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

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

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

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

Mr. Ulmer made comments on budget excess and tax increases.

Mrs. Smith gave updates on where the money has been moved to pay off debt and expenditures that have been added.

Other Reports

A. Committee Reports

- PSBA – The 7 Basic Principals Agreement needs reviewed and signed by Board members and returned to PSBA. Upcoming meetings April 13th PSBA sectional meeting to be held at MASD, April 4th meeting to be held virtually, April 12th meeting to be held in State College and virtually, and April 18th meeting to be held at the State Capitol or virtually.

- Policy Committee – Board Policy needs to be discussed on Policy 006.
- IU Rep.- None
- LCTC Rep.- Meeting with architects on options for a construction project. Mr. Taormina commented that based on the size of the cost that the District would absorb he recommends shopping for new CTC services. Lyco CTC offers six programs and Montoursville has 28 students currently enrolled.
- Memorial Gardens – None
- Budget – None
- Buildings and Ground – None
- Montoursville Foundation – The Foundation has funded Science Fair at McCall Middle School Awards.
- Extra-Curricular Activities – The Montoursville Chamber of Commerce will be offering the 4th annual FBLA scholarship.

Public Comment

Brenda Oberheim made comments on cutting administrative positions and praised Mr. Taormina on a job well done.

Tina Marie Kline inquired about the health of Chromebooks and chargers.

Mr. Peipher explained how inventory is rotated and when to discontinue the use of a charger.

Jack Callahan likes to look at the pictures of past athletes when he visits other schools. He would like the names, numbers, and accomplishments of the student-athletes in the gym hallway to be updated on a plaque so people can read it more easily.

An Executive Session will be held after the regular Board meeting.

ADJOURNMENT OF THE REGULAR MEETING TO EXECUTIVE SESSION 8:43 PM

Motion: LeCrone Second: Ulmer

Voice Vote: All

David Shimmel, President

Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR SPECIAL MEETING

High School

Pledge to the Flag

Call to Order - Board President

Roll Call - Board Secretary

Tuesday, February 14, 2023

7:05 PM

MEMBER

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

MEMBER

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

OTHERS

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

Presentations

Randy Dipalo, Larson, Kellett & Associates, P.C. gave an overview of the audit and allowed the Board to ask questions.

Mr. Albert recognized Reeder Brothers Hats for Heat fundraising program that raised over \$66,000.

Mrs. Smith recognized the cheerleaders. They are district champions, traveled to Hershey and Dallas, Texas to compete in States and Nationals, and were also recognized for their community involvement at Nationals.

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Mr. Taormina gave an update on the safest placement of Ruotnom.

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

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

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

Motion: Ulmer Second: Badger
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No: None
Absent: Beery
Result: **Motion Carried**

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

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

Mr. Snell inquired about the need to have ten days off over Thanksgiving break and start the school year later due to the Little League World Series. Mr. Snell also inquired about having September 1st off.
Mr. Taormina explained the earlier start dates give students more days of instruction before state testing begins in April. He also clarified the ten days over Thanksgiving break also include Parent/Teacher conferences.

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Motion: Badger Second: Mathers
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No: None
Absent: Beery
Result: **Motion Carried**

Mr. Snell was curious why the district would pay for technology services when the District hired Mr. Peipher to handle the Technology services.

Mr. Peipher stated the service agreement in this case is for backup internet services.

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Motion: Badger Second: Ulmer
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No: None
Absent: Beery
Result: **Motion Carried**

Mr. Snell asked who decided on what students were tested.

Mr. Taormina explained what students were tested and the parameters of the test.

- **Personnel**

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

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

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

<u>Employee</u>	<u>Position</u>	<u>Effective</u>
JoAnn Reeves	Paraprofessional	January 27, 2023

Motion: Le Crone Second: Young

Yes: Albert, Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer, Young

No: None

Absent: Beery

Result: **Motion Carried**

Mr. Shimmel acknowledged and thanked everyone for their years of service.

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

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
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Jordan Miller	Technical Director	\$700	Jordan Miller
Aimme Hunsinger	Choreographer	\$650	N/A

Mr. Badger inquired how Ms. Gist and Mr. Miller are replacing themselves.

Mr. Taomina replied to the stipend cost changed.

Mr. Snell inquired about the stipend costs.

Mrs. Smith satisfied the inquiry.

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

<u>Guest Teacher</u>
Alamaria Miller

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

<u>Substitute</u>	<u>Position</u>
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101958	Intermittent starting January 6, 2023
105120	January 9, 2023, to March 1, 2023

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

<u>Employee</u>	<u>Effective Dates:</u>
101757	February 20, 2023, to March 31, 2023

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

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

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

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Gina O'Neal	Paraprofessional	\$12.75/5 hours per day	JoAnn Reeves
Kayden Smith	Part-Time Custodian	\$15.54/5 hours per day	Lisa Brown

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

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

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

Mr. Snell asked for clarification on when a substitute secretary is called in.
Mr. Taormina and Mrs. Smith satisfied the inquiry.

- **Transportation**

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

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

<u>Driver/Aide:</u>	<u>Bus Contractor</u>
Nicol Styer	Promiseland Busing

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

- **Policies**

PY-1 Approval of the following first reading of the following Policy (Attachment):
Policy 827 – Conflict of Interest

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

Motion to combine 1st and 2nd reading of PY-1.

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

Mr. Snell asked what changed from 2016 to the 2023 verbiage.

Mr. Taormina read the Policy for the Board.

- **Budget**

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

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

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

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

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

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

Mr. Ulmer made comments on budget excess and tax increases.

Mrs. Smith gave updates on where the money has been moved to pay off debt and expenditures that have been added.

Other Reports

A. Committee Reports

- PSBA – The 7 Basic Principals Agreement needs reviewed and signed by Board members and returned to PSBA. Upcoming meetings April 13th PSBA sectional meeting to be held at MASD, April 4th meeting to be held virtually, April 12th meeting to be held in State College and virtually, and April 18th meeting to be held at the State Capitol or virtually.

- Policy Committee – Board Policy needs to be discussed on Policy 006.
- IU Rep.- None
- LCTC Rep.- Meeting with architects on options for a construction project. Mr. Taormina commented that based on the size of the cost that the District would absorb he recommends shopping for new CTC services. Lyco CTC offers six programs and Montoursville has 28 students currently enrolled.
- Memorial Gardens – None
- Budget – None
- Buildings and Ground – None
- Montoursville Foundation – The Foundation has funded Science Fair at McCall Middle School Awards.
- Extra-Curricular Activities – The Montoursville Chamber of Commerce will be offering the 4th annual FBLA scholarship.

Public Comment

Brenda Oberheim made comments on cutting administrative positions and praised Mr. Taormina on a job well done.

Tina Marie Kline inquired about the health of Chromebooks and chargers.

Mr. Peipher explained how inventory is rotated and when to discontinue the use of a charger.

Jack Callahan likes to look at the pictures of past athletes when he visits other schools. He would like the names, numbers, and accomplishments of the student-athletes in the gym hallway to be updated on a plaque so people can read it more easily.

An Executive Session will be held after the regular Board meeting.

ADJOURNMENT OF THE REGULAR MEETING TO EXECUTIVE SESSION 8:43 PM

Motion: LeCrone Second: Ulmer

Voice Vote: All

David Shimmel, President

Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR WORK SESSION High School

Tuesday, February 28, 2023
7:08 PM

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

MEMBER

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

MEMBER

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

OTHERS

____ 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 Middle/High School Principal
____ Myers, Curtis - Middle School Principal
____ Peipher, Sebastian –
x Taormina, Daniel – Assistant Superintendent
x Residents ____ Media ____ Students

Presentations

Mrs. Smith gave the Audit Presentation that ended on June 30, 2022.
Mr. Ulmer asked for clarification on the 600 supply category.
Mr. Ulmer asked in the 500 transportation category would stay at the current cost.
Mrs. Smith explained transportation routes and the need of the students changes daily causing costs to fluctuate.
Mr. Shimmel made comments on ESSER funds and expectations.
Mr. Ulmer asked questions about the Capital Reserve Fund balance.

Public Comment

None

Action Items

• General

G-1 Approval to adopt the Pennsylvania School Boards Association Principles for Governance and Leadership.
(Attachment)

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

- **Personnel**

P-1 Approval of the following addition to the exclusive substitute list for the 2022-2023 school year, effective February 14, 2023:

Employee	Certification
Olivia Overdorf	Health and Physical Education

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

P-2 Approval of the following addition to the Support Staff, effective March 1, 2023:

Employee	Position	Rate of Pay/Hours	Replacement for:
Robert Higley	Building Security	\$11.40/4 hours per day	John Rupert

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

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

Coach	Sport	Position	Stipend	Replacement for:
Travis Wurster	Baseball	Assistant Coach	\$2,000	Tom Ott

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

Public Comment

Brenda Oberheim inquired about what building John Rupert worked at. She praised Mrs. Smith's audit report and asked the Board to consider the elderly when raising taxes.

Mr. Shimmel opened a discussion with the Board concerning policy 006 adding items to the Board agenda.

Mr. Taormina read the policy allowed and reported that the policy does not match the law. He covered what the law states. He pointed the Board to the revision aligning with the law. The Solicitor, PSBA, and Mr. Taormina recommend the revision based on the law.

Dr. LeCrone recommends the adoption of the revision.

Mr. Shimmel gave an update on the LCTC building project.

Mr. Ulmer made comments on the Capital Reserve and Mrs. Smith committed to putting the information in the next budget presentation.

Mr. Ulmer made comments on PSSA testing in other Districts and how Montoursville compares. He would like a link added to the website so parents can access that information.

Mr. Shimmel announced an executive session to follow the regular meeting to discuss safety and security.

ADJOURNMENT OF THE REGULAR MEETING 8:16 PM

Motion: Badger Second: LeCrone
Result: **Motion Carried**

David Shimmel, President

Brandy N. Smith, Board Secretary