MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, APRIL 11, 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

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
April 11, 2023
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Manual Checks	$	506,562.50
Noncheck Batch from General Fund	$	1,880,865.72
Amounts paid from General Fund	$	445,175.21
Amounts to be paid at this meeting	$	89,343.49
Total	$	2,921,946.92

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	88,898.45
Amounts to be paid at this meeting	$	68,251.31
Total	$	157,149.76

TREASURER'S REPORT
GENERAL FUND

	MARCH	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$13,121,987.85	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	0.00	$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	9,108.64	$17,581.81	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	445,086.97	$2,783,172.83	4,000,000.00
Real Estate Transfer, Act 511	21,339.06	$189,849.20	220,000.00
Del. Real Estate Taxes	33,545.54	$219,098.62	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	16.35	$68,838.01	20,000.00
Admissions	3,753.00	$52,299.00	50,500.00
Activity Paticipation Fee	1,680.00	$13,230.00	10,000.00
Other District Activity Income	0.00	$14,447.00	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	777.57	$777.57	3,000.00
Donations	60,010.00	$109,816.25	0.00
Summer School	0.00	$0.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	4,490.00	$9,635.00	26,250.00
Refund Prior Yr Expenses	0.00	$136,891.17	0.00
Misc. Revenue	678.80	$16,745.86	20,000.00
Basic Instructional Subsidy	0.00	$4,703,616.00	7,156,416.00
FICA Taxes	0.00	$175,578.60	499,150.00
Tuition Payment 1305/1306	0.00	$0.00	35,000.00
Vocational Education	0.00	$0.00	0.00
Special Education	215,764.00	$1,078,820.00	1,319,628.00
Transportation	0.00	$0.00	480,113.00
Rental & Sinking Fund Payments	0.00	$0.00	120,736.00
Medical & Dental Services	0.00	$0.00	34,000.00
Property Tax Relief	0.00	$646,419.00	646,419.00
Safe Schools Grant	0.00	$0.00	0.00
Ready to Learn Grant	0.00	$264,755.00	264,755.00
PA Smart Grant	0.00	$107,142.84	0.00
Retirement	584,614.83	$922,240.63	2,259,350.00
IDEA	0.00	$0.00	0.00
Title I	0.00	$90,242.65	314,979.00
Title II	0.00	$12,090.50	55,466.00
Title IV	0.00	$5,058.92	21,556.00
Other Restricted Federal Grants	0.00	$0.00	0.00
ESSER II Funds	0.00	$0.00	750,000.00
ESSER III Funds	0.00	$1,528,752.86	750,000.00
Other CARES ACT Funding	0.00	$0.00	0.00
Other ARP ACT Funding	0.00	$77,395.22	0.00
PA Access Funding	0.00	$0.00	0.00
Medical Assistance Reimbursement	0.00	$2,688.55	0.00
Interfund Transfers	0.00	$0.00	0.00
Sale of Fixed Assets	8,570.00	$11,474.00	0.00
Insurance Recoveries	0.00	$0.00	0.00
	$1,389,434.76	$25,787,181.10	$32,420,630.00
Total Receipts & Beg. Balance	$14,511,422.61	$32,683,889.14	$32,420,630.00

	MARCH	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,633,452.60	$9,824,143.43	14,036,308.00
Special Programs	740,911.77	$3,261,920.14	4,110,764.00
Vocational Programs	11,232.81	$175,196.85	290,596.00
Other Instructional Programs	136,440.31	$284,059.00	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	104,788.71	$613,593.08	961,936.00
Instructional Staff	130,809.09	$1,265,753.96	1,212,841.00
Administration	254,182.35	$1,587,433.65	2,062,005.00
Pupil Health	43,615.65	$237,488.75	368,262.00
Business	54,688.34	$361,346.48	490,184.00
Operation & Main. of Plant	335,614.67	$2,218,974.00	2,758,623.00
Student Transportation	163,786.57	$1,151,656.18	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	3,974.61	$38,003.82	101,804.00
School Sponsored Athletics	29,021.10	$405,848.53	586,101.00
Existing Building Improvement	0.00	$102,175.00	0.00
Refund of Prior YR Receipts	0.00	$41,064.76	0.00
Transfer to Capital Reserve	390,465.00	$412,000.50	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	$4,032,983.58	$22,493,047.51	$32,753,409.00
Accounts Receivable	(21,855.00)	2,390,042.08	
Accounts Payable	151,034.92	2,275,334.60	
Ending General Ledger Cash Balance	**$10,305,549.11**	**$10,305,549.11**	
PSDLAF Balance	$10,277,861.63	$10,277,861.63	
FNB Bank Balance	$27,687.48	$27,687.48	
Ending Balance	**$10,305,549.11**	**$10,305,549.11**	

TR-1

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
0602 / EXPENDITURE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0603 / ENCUMBRANCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0605 / OTHER FINANCING CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1110 / REGULAR PROGRAMS	$13,729,974.00	$0.00	$1,595,759.49	$4,771,518.34	$6,367,277.83	$6,556,112.78	13.00%
1190 / FEDERAL PROGRAMS	$306,334.00	$0.00	$37,693.11	$107,759.21	$145,452.32	$147,584.19	13.00%
1211 / LIFE SKILLS SUPPORT	$330,445.00	$0.00	$66,088.95	$0.00	$66,088.95	$66,089.18	20.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$162,194.00	$0.00	$13,614.21	$35,972.47	$49,586.68	$103,559.89	41.67%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$21,413.00	$0.00	$4,282.64	$0.00	$4,282.64	$4,282.44	20.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$350,533.00	$0.00	$60,030.56	$45,057.82	$105,088.38	$105,912.93	17.36%
1231 / EMOTIONAL SUPPORT	$531,677.00	$0.00	$136,606.22	$131,724.98	$268,331.20	$208,911.68	14.52%
1233 / AUTISTIC SUPPORT	$74,826.00	$0.00	$14,965.27	$0.00	$14,965.27	$14,964.94	20.00%
1241 / LEARNING SUPPORT	$2,060,349.00	$0.00	$276,576.83	$776,389.42	$1,052,966.25	$835,277.10	2.86%
1243 / GIFTED SUPPORT	$20,940.00	$0.00	$2,354.33	$7,919.96	$10,274.29	$10,899.29	14.23%
1260 / PHYSICAL SUPPORT	$0.00	$0.00	$0.00	$533.00	$533.00	$0.00	0.00%
1271 / MULTI-HANDICAPPED SUPPORT	$28,187.00	$0.00	$5,637.39	$0.00	$5,637.39	$5,637.44	20.00%
1280 / EARLY INTERVENTION SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	($3,122.61)	0.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$530,200.00	$0.00	$160,755.37	$11,258.09	$172,013.46	($113,345.33)	-23.50%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$290,596.00	$0.00	$11,232.81	$11,232.80	$22,465.61	$199,634.64	64.83%
1410 / DRIVER'S EDUCATION	$21,475.00	$0.00	$1,063.25	$156.84	$1,220.09	$14,054.53	64.72%
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	$398.19	$0.00	$398.19	$8,451.35	86.24%
1441 / ADJUDICATED/COURT PLACED PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$313,000.00	$0.00	$125,113.84	$504.00	$125,617.84	$164,118.42	52.27%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	$0.00	$0.00	$9,865.03	$91.30	$9,956.33	($29,100.88)	0.00%
1490 / ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 / NONPUBLIC SCHOOL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2120 / GUIDANCE SERVICES	$826,304.00	$0.00	$86,895.67	$246,507.88	$333,403.55	$443,342.65	23.82%
2140 / PSYCHOLOGICAL SERVICES	$127,655.00	$0.00	$16,512.55	$54,797.91	$71,310.46	$51,468.85	-2.61%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$7,977.00	$0.00	$1,380.49	$0.00	$1,380.49	$2,455.04	30.78%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$634,728.00	$0.00	$43,221.75	$307,602.19	$350,823.94	$322,448.66	2.34%
2250 / SCHOOL LIBRARY SERVICES	$282,090.00	$0.00	$59,014.75	$175,296.94	$234,311.69	$26,330.97	-52.81%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	$25,500.00	$0.00	$0.00	$0.00	$0.00	($72,773.69)	-285.39%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2261 / SPECIAL EDUCATION	$236,823.00	$0.00	$28,522.59	$60,396.98	$88,919.57	$113,189.73	22.29%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$33,700.00	$0.00	$0.00	$0.00	$0.00	$33,125.00	98.29%
2271 / INSTRUCTIONAL STAFF DEVELOP SERVICE CERTIFIED	$0.00	$0.00	$0.00	$0.00	$0.00	($20,945.00)	0.00%
2272 / INSTRUCTIONAL STAFF DEVELOPMENT NONCERT	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	0.00%
2280 / NONPUBLIC SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2310 / BOARD SERVICES	$31,665.00	$0.00	$365.46	$344.41	$709.87	$30,085.64	93.92%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$8,362.60	($559.19)	$7,803.41	$62,737.69	57.33%
2350 / LEGAL AND ACCOUNTING SERVICES	$82,700.00	$0.00	$17,490.73	$5,411.00	$22,901.73	$45,752.27	48.78%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$546,906.00	$0.00	$61,365.62	$123,179.38	$184,545.00	$278,808.29	28.46%
2370 / COMMUNITY RELATIONS SERVIVES	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	0.00%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,290,334.00	$0.00	$166,497.94	$311,298.36	$477,796.30	$583,361.25	21.08%
2420 / MEDICAL SERVICES	$78,060.00	$0.00	$14,411.97	$0.00	$14,411.97	$20,412.10	26.15%
2440 / NURSING SERVICES	$290,202.00	$0.00	$29,203.68	$97,628.94	$126,832.62	$153,508.92	19.26%
2511 / SUPERVISION OF FISCAL SERVICES	$185,769.00	$0.00	$24,091.79	$38,878.22	$62,970.01	$94,205.38	29.78%
2519 / OTHER FISCAL SERVICES	$245,340.00	$0.00	$27,990.28	$55,929.79	$83,920.07	$124,107.94	27.79%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$59,075.00	$0.00	$2,606.27	$3,847.18	$6,453.45	$32,880.80	49.15%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$137,045.00	$0.00	$15,831.62	$31,639.74	$47,471.36	$68,473.94	26.88%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$84,451.00	$0.00	$13,987.76	$0.00	$13,987.76	$37,131.81	43.97%
2620 / OPERATION OF BUILDING SERVICES	$2,246,177.00	$0.00	$231,399.34	$303,315.86	$534,715.20	$1,113,201.13	36.06%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$144,154.00	$0.00	$14,834.50	$33,864.29	$48,698.79	$79,970.40	31.98%
2660 / SAFETY AND SECURITY SERVICES	$146,796.00	$0.00	$59,561.45	$86,496.61	$146,058.06	($48,311.35)	-91.83%
2720 / VEHICLE OPERATION SERVICES	$1,040,000.00	$0.00	$152,850.55	$7,242.68	$160,093.23	$151,009.07	13.82%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$10,936.02	$3,799.87	$14,735.89	$35,933.48	30.24%
2750 / NONPUBLIC TRANSPORTATION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
2832 / RECRUITMENT AND PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2836 / STAFF DEVELOP SERVICE-NON-INSTRUCTIONAL CERTIFIED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	$101,804.00	$0.00	$3,974.61	$37,370.73	$41,345.34	$70,218.84	32.27%
3250 / SCHOOL SPONSORED ATHLETICS	$586,101.00	$0.00	$29,021.10	$114,315.28	$143,336.38	$245,212.83	22.33%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	($102,175.00)	0.00%
5110 / DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5130 / REFUND OF PRIOR YEAR REVENUES/RECEIPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5520 / SPECIAL ITEMS-LOSSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5900 / BUDGETARY RESERVE	$800,000.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	100.00%

Consolidated Board Report

Fiscal Year: 2022-2023

Account Type: EXPENDITURE

From Date: 3/1/2023 To Date: 3/31/2023

☑ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Total Expenditures	$29,304,359.00	$0.00	$3,642,518.58	$7,998,723.28	$11,641,241.86	$13,109,339.62	17.44%
FUND: GENERAL FUND - 10	$29,304,359.00	$0.00	$3,642,518.58	$7,998,723.28	$11,641,241.86	$13,109,339.62	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description		Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
	Grand Total:	**$29,304,359.00**	**$0.00**	**$3,642,518.58**	**$7,998,723.28**		**$13,109,339.62**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
10.0302.000.000.00.000.000.000.0000 / REVENUE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.0307.000.000.00.000.000.000.0000 / OTHER FINANCIAL SOURCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6111.000.000.00.000.000.000.0000 / CURRENT REAL ESTATE TAXES	($12,359,220.00)	$0.00	$0.00	$0.00	$0.00	($10,780,878.67)	87.23%
10.6112.000.000.00.000.000.000.0000 / INTERIM REAL ESTATE TAXES	($10,000.00)	$0.00	($9,108.64)	$0.00	($9,108.64)	$1,479.16	-14.79%
10.6113.000.000.00.000.000.000.0000 / PUBLIC UTILITY REALTY TAX	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$1,778.77	-11.86%
10.6114.000.000.00.000.000.000.0000 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	($45,000.00)	$0.00	$0.00	$0.00	$0.00	($45,000.00)	100.00%
10.6120.000.000.00.000.000.000.0000 / CURRENT PER CAPITA TAXES SECTION 679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6141.000.000.00.000.000.000.0000 / CURRENT ACT 511 PER CAPITA TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6151.000.000.00.000.000.000.0000 / CURRECNT ACT 511 EARNED INCOME TAXES	($4,000,000.00)	$0.00	($445,086.97)	$0.00	($445,086.97)	($1,990,603.36)	49.77%
10.6153.000.000.00.000.000.000.0000 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	($220,000.00)	$0.00	($21,339.06)	$0.00	($21,339.06)	($94,576.46)	42.99%
10.6411.000.000.00.000.000.000.0000 / DELINQUENT REAL ESTATE TAXES	($525,000.00)	$0.00	($33,545.54)	$0.00	($33,545.54)	($305,901.38)	58.27%
10.6420.000.000.00.000.000.000.0000 / DELINQUENT PER CAPITA TAXES SECTION 679	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6441.000.000.00.000.000.000.0000 / DELINQUENT ACT 511 PER CAPITA TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6452.000.000.00.000.000.000.0000 / DELINQUENT ACT 511 OCCUPATION TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6510.000.000.00.000.000.000.0000 / INTEREST	($20,000.00)	$0.00	($16.35)	$0.00	($16.35)	($3,564.18)	17.82%
10.6520.000.000.00.000.000.000.0000 / DIVIDENDS ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6710.000.000.00.000.000.000.0000 / ADMISSIONS	($50,500.00)	$0.00	($3,753.00)	$0.00	($3,753.00)	($16,539.00)	32.75%
/ FEES	($10,000.00)	$0.00	($1,680.00)	$0.00	($1,680.00)	($6,965.00)	69.65%
10.6790.000.000.00.000.000.000.0000 / OTHER LEA ACTIVITY INCOME	($18,000.00)	$0.00	$0.00	$0.00	$0.00	($17,487.00)	97.15%
10.6820.000.000.00.000.000.000.0000 / STATE REV RECEIVED FROM ENTITY ACTING AS AGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6821.000.000.00.000.000.000.0000 / STATE REV RECEIVED FROM OTHER PA SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6831.000.000.00.000.000.000.0000 / FEDERAL REV RECEIVED FORM OTHER PA SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6832.000.000.00.000.000.000.0000 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	($331,092.00)	$0.00	$0.00	$0.00	$0.00	($331,092.00)	100.00%
10.6837.000.000.00.000.000.000.0000 / FEDERAL CARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
ACT REV RECEIVED PASS THROUGH							
10.6839.000.000.00.000.000.000.0000 / FEDERAL REV RECEIVED FROM OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6910.000.000.00.000.000.000.0000 / RENTALS	($3,000.00)	$0.00	($777.57)	$0.00	($777.57)	($2,222.43)	74.08%
10.6920.000.000.00.000.000.000.0000 / DONATIONS/GRANTS FROM PRIVATE SOURCES	$0.00	$0.00	($60,010.00)	$0.00	($60,010.00)	$104,673.29	0.00%
10.6941.000.000.00.000.000.000.0000 / REGULAR DAY SCHOOL TUITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6942.000.000.00.000.000.000.0000 / SUMMER SCHOOL TUITION	($10,000.00)	$0.00	$0.00	$0.00	$0.00	($10,000.00)	100.00%
10.6944.000.000.00.000.000.000.0000 / RECEIPTS FROM OTHER PA LEAS-TUITION	($50,000.00)	$0.00	$0.00	$0.00	$0.00	($50,000.00)	100.00%
10.6949.000.000.00.000.000.000.0000 / OTHER TUITION FROM PATRONS	($26,250.00)	$0.00	($4,490.00)	$0.00	($4,490.00)	($17,285.00)	65.85%
10.6980.000.000.00.000.000.000.0000 / REVENUE FROM COMMUNITY SERVICE ACTIVITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6991.000.000.00.000.000.000.0000 / REFUNDS OF A PRIOR YEAR EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$70,229.55	0.00%
10.6992.000.000.00.000.000.000.0000 / ENERGY EFFICIENCY REVENUES AND INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.6999.000.000.00.000.000.000.0000 / OTHER REVENUES	($20,000.00)	$0.00	($678.80)	$0.00	($678.80)	($6,502.44)	32.51%
10.7111.000.000.00.000.000.000.0000 / BASIC EDUCATION FUNDING-FORMULA	($7,156,416.00)	$0.00	$0.00	$0.00	$0.00	($3,628,704.00)	50.71%
10.7112.000.000.00.000.000.000.0000 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	($499,150.00)	$0.00	$0.00	$0.00	$0.00	($267,802.62)	53.65%
10.7160.000.000.00.000.000.000.0000 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	($35,000.00)	$0.00	$0.00	$0.00	$0.00	($35,000.00)	100.00%
10.7220.000.000.00.000.000.000.0000 / VOCATIONAL EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.7271.000.000.00.000.000.000.0000 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	($1,319,628.00)	$0.00	($215,764.00)	$0.00	($215,764.00)	($672,336.00)	50.95%
10.7311.000.000.00.000.000.000.0000 / PUPIL TRANSPORTATION SUBSIDY	($480,113.00)	$0.00	$0.00	$0.00	$0.00	($480,113.00)	100.00%
/ NONPUBLIC AND CHARTER TRANSPORTATION SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.7320.000.000.00.000.000.000.0000 / RENTAL AND SINKING FUND PAYMENTS	($120,736.00)	$0.00	$0.00	$0.00	$0.00	($120,736.00)	100.00%
10.7330.000.000.00.000.000.000.0000 / HEALTH SERVICES	($34,000.00)	$0.00	$0.00	$0.00	$0.00	($34,000.00)	100.00%
10.7340.000.000.00.000.000.000.0000 / STATE PROPERTY TAX REDUCTION ALLOCATION	($646,419.00)	$0.00	$0.00	$0.00	$0.00	($323,210.00)	50.00%
10.7361.000.000.00.000.000.000.0000 / SCHOOL SAFETY AND SECURITY GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.7505.000.000.00.000.000.000.0000 / READY TO LEARN BLOCK GRANT	($264,755.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.7506.000.000.00.000.000.000.0000 / PASMART GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$107,142.84	0.00%
10.7599.000.000.00.000.000.000.0000 / OTHER STATE REVENUE NOT LISTED ELSEWHERE IN 7000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
10.7820.000.000.00.000.000.000.0000 / STATE SHARE RETIREMENT CONTRIBUTIONS	($2,259,350.00)	$0.00	($584,614.83)	$0.00	($584,614.83)	($1,073,089.54)	47.50%
10.8512.000.000.00.000.000.000.0000 / IDEA, PART B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ TITLE I	($314,979.00)	$0.00	$0.00	$0.00	$0.00	($224,736.35)	71.35%
/ TITLE II	($55,466.00)	$0.00	$0.00	$0.00	$0.00	($43,375.50)	78.20%
/ TITLE IV	($21,556.00)	$0.00	$0.00	$0.00	$0.00	($16,497.08)	76.53%
10.8690.000.000.00.000.000.000.0000 / OTHER RESTRICTED FEDERAL GRANTS THROUGH PA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ ELEM SECOND SCHOOL EMERGENCY RELIEF FUND (ESSER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ ESSER II ELEM SECOND SCHOOL EMERGENCY RELIEF FUND	($750,000.00)	$0.00	$0.00	$0.00	$0.00	($750,000.00)	100.00%
/ ARP ESSER III ELEM SECOND SCHOOL EMERGENCY RELIEF	($750,000.00)	$0.00	$0.00	$0.00	$0.00	($205,027.78)	27.34%
/ GEER II GOVERNOR EMERGENCY EDUCATION RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ OTHER CARES, CRRSA, AND ARP ACT FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
/ ARP ESSER LEARNING LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$47,543.35	0.00%
/ ARP ESSER SUMMER PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,508.74	0.00%
/ ARP ESSER AFTERSCHOOL PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,508.74	0.00%
/ ARP ESSER HOMELESS CHILDREN AND YOUTH	$0.00	$0.00	$0.00	$0.00	$0.00	$5,990.77	0.00%
10.8810.000.000.00.000.000.000.0000 / SCHOOL BASED ACCESS MEDICAID REIMBURSE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.8820.000.000.00.000.000.000.0000 / MEDICAL ASSISTANCE REIMBURSEMENT CLAIMING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.9200.000.000.00.000.000.000.0000 / PROCEEDS FROM REXTENDED TERM FINANCING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.9400.000.000.00.000.000.000.0000 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	$0.00	$0.00	($8,570.00)	$0.00	($8,570.00)	$9,898.00	0.00%
10.9990.000.000.00.000.000.000.0000 / INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenues	**($32,420,630.00)**	**$0.00**	**($1,389,434.76)**	**$0.00**	**($1,389,434.76)**	**($21,185,491.58)**	**65.35%**
FUND: GENERAL FUND - 10	**($32,420,630.00)**	**$0.00**	**($1,389,434.76)**	**$0.00**	**($1,389,434.76)**	**($21,185,491.58)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	($32,420,630.00)	$0.00	($1,389,434.76)	$0.00		($21,185,491.58)	

End of Report

TR-2

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
0602 / EXPENDITURE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0603 / ENCUMBRANCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0910 / DEFERRED OUTFLOW OF RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	($43,811.00)	0.00%
3100 / FOOD SERVICES	$0.00	$0.00	$112,878.82	$87,279.35	$200,158.17	($727,788.22)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$112,878.82**	**$87,279.35**	**$200,158.17**	**($771,599.22)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$112,878.82**	**$87,279.35**	**$200,158.17**	**($771,599.22)**	

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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**	**$112,878.82**	**$87,279.35**		**($771,599.22)**	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: **2022-2023** From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
0302 / REVENUE CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0307 / OTHER FINANCIAL SOURCES CONTROL ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6510 / INTEREST	$0.00	$0.00	($1,565.81)	$0.00	($1,565.81)	$12,265.37	0.00%
6611 / DAILY SALES-SCHOOL LUNCH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$72,219.85	0.00%
6612 / DAILY SALES-SCHOOL BREAKFAST PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$1,855.90	0.00%
6621 / STUDENT A LA CARTE-LUNCH	$0.00	$0.00	$0.00	$0.00	$0.00	$50,346.35	0.00%
6622 / ADULT SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,357.60	0.00%
6623 / STUDENT A LA CARTE-BREAKFAST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6910 / RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6999 / OTHER REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217.04	0.00%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7600 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$30,583.64	0.00%
7601 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
8531 / SUBSIDIES FOR MILK, LUNCH, BREAKFAST, AND SNACKS	$0.00	$0.00	$0.00	$0.00	$0.00	$282,572.01	0.00%
8533 / VALUE OF DONATED COMMODITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenues	**$0.00**	**$0.00**	**($1,565.81)**	**$0.00**	**($1,565.81)**	**$454,417.76**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**($1,565.81)**	**$0.00**	**($1,565.81)**	**$454,417.76**	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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**	**($1,565.81)**	**$0.00**		**$454,417.76**	

End of Report

PB-1

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Bank Account: 1049950757
Date Range: 04/01/2023 - 04/01/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: GENERAL FUND					Bank Account: 1049950757		
23000132	04/01/2023		CAPITAL RESERVE FUND	V517910	10.5230.932.000.00.000.000.000.0000	TRANSFERS TO CAPITAL PROJECTS FUND CAPITAL	$506,562.50
						Check Total:	$506,562.50
						Bank Total:	$506,562.50

Manual Checks Recap

23000132	04/01/2023	10009	CAPITAL RESERVE FUND	MANUAL	10.5230.932.000.00.000.000.000.0000	TRANSFERS TO CAPITAL	$506,562.50
						Check Total:	$506,562.50
						Manual Checks Total:	$506,562.50

Fund	Amount
10	$506,562.50
Fund Totals:	$506,562.50

End of Report

Disbursements Grand Total: $506,562.50

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: 1194 - 1194 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: GENERAL FUND							
NCB	01/31/2023	1194	MORGAN WHITE GROUP	V181072	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
NCB	01/31/2023	1194	MORGAN WHITE GROUP	V607596	10.0462.025.000.00.000.000.000.0000	Over deducted due to rounding	($0.20)
NCB	01/31/2023	1194	MORGAN WHITE GROUP	V821896	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
						Check Total:	$734.26
						Bank Total:	$734.26

Fund	Amount
10	$734.26
Fund Totals:	$734.26

End of Report

Disbursements Grand Total: $734.26

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: 1302 - 1353 **Dollar Limit:** $0.00

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

Bank Name: GENERAL FUND

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V100008	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$215.95
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V105474	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$489.40
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V106806	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$139.59
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V107241	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19,727.36
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V115214	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.13
NCB	01/20/2023	1341	PAYROLL ACCOUNT	V116029	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$619.77
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V117396	10.0462.019.000.00.000.000.000.0000	Gina O'Neal's Adjustment	($4.86)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V120966	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$419.94
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V122601	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$23,163.31
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V122601	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$371.74
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V125687	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$278.82
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V127287	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$84.24
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V127339	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.15)
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V127339	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.15)

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V128903	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,354.43
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V130685	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$957.76
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V135493	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.51
NCB	03/31/2023	1333	MORGAN WHITE GROUP	V142073	10.0462.025.000.00.000.000.000.0000	Vision Adjustment for cents	($0.20)
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V14300	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,059.63
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V146050	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.09
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V146062	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,530.32
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V146062	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,530.32
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V146062	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$52.01
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V146062	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.01
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V14768	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.23
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V152785	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.32
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V152785	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.32
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V153241	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,390.94
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V154442	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$98.23

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V154674	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.25)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V155237	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.32
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V159516	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$70.79
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V160869	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6.56
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V167014	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,018.54
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V167014	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$18.69
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V172059	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.58
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V173755	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19,532.84
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V174295	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$169.35
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V175589	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($11.55)
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V175589	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($9.45)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V177485	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.87
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V177970	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.83
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V181840	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.24
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V183316	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$132,119.18

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | Voucher Range: 1302 - 1353 | Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V183316	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,400.13
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V18433	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.04)
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V18433	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.04)
NCB	01/20/2023	1341	TSA CONSULTING GROUP, INC.	V185028	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($21.20)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V193658	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.49
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V194068	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$10,417.14
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V194068	50.0462.023.000.00.000.000.000.0000	OTHER DEDUCTIONS	$35.41
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V195056	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$72.97
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V195484	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19,912.55
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V195484	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$384.13
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V198749	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($139.94)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V199814	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.60
NCB	03/31/2023	1324	PA STATE COLLECTION & DISBURSEMENT UNIT	V205862	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V207891	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,585.58
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V210939	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19.24

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1302 - 1353
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V225876	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$36.36
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V225876	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$36.36
NCB	03/17/2023	1309	PA STATE COLLECTION & DISBURSEMENT UNIT	V230579	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	03/31/2023	1327	PA DEPARTMENT OF REVENUE	V237493	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,937.79
NCB	03/31/2023	1327	PA DEPARTMENT OF REVENUE	V237493	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$110.11
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V238793	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18.03
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V246441	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$28,430.61
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V246441	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$294.76
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V264278	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.70
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V267508	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,009.11
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V267508	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$21.95
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V269069	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$9.75
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V270071	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$551.73
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V270071	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$34.17
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V275343	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($18.03)
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V275600	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.70

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V280036	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$38.66
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V28376	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$26.91
NCB	02/03/2023	1342	PAYROLL ACCOUNT	V283839	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$458.75
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V286138	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.24
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V293254	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.32
NCB	03/31/2023	1333	MORGAN WHITE GROUP	V294897	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V297692	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$214.68
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V299153	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$374.07
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V301954	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.75
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V308347	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$12.24
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V308347	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$12.24
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V311119	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6.56
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V311918	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,079.35
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V311918	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.00
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V316105	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$142.83

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V318552	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$155.85
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V320060	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$125.83
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V322117	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.05
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V323900	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.18
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V324085	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$130.44
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V333292	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V336176	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$8.50
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V336176	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$8.50
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V336528	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$122.65
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V341732	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$53.01
NCB	02/03/2023	1342	PAYROLL ACCOUNT	V346129	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($458.75)
NCB	01/20/2023	1341	PA DEPARTMENT OF REVENUE	V34749	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($13.01)
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V348781	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,749.71
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V348781	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$88.88
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V352378	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,594.80

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V354900	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.70
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V35666	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,645.43
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V35666	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$30.77
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V358000	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$537.95
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V358000	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$53.45
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V360590	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$71.58
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V361399	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$284.37
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V361497	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$215.84
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V362779	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($16.13)
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V362779	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($13.20)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V364109	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$196.02
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V366778	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V366834	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,414.11
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V367795	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$180.17
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V370835	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.42

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V384916	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.87
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V386177	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$64.34
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V398493	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,721.39
NCB	01/20/2023	1341	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V402416	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($0.30)
NCB	01/20/2023	1341	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V404500	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($0.29)
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V417096	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,099.24
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V417096	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$371.74
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V417735	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.25
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V420335	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$8.10
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V426254	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.87
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V431282	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$287.90
NCB	03/17/2023	1313	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V435368	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,665.76
NCB	03/17/2023	1313	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V435368	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,362.92
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V437873	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V448126	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.50)

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V451934	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$549.47
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V451934	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$44.73
NCB	02/03/2023	1342	PA DEPARTMENT OF REVENUE	V45252	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18.01
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V454018	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$16.13
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V454018	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$13.20
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V455043	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$43,429.26
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V455043	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$270.12
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V456176	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$67.18
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V45689	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,354.43
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V458676	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$133,410.99
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V458676	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,415.34
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V46315	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,018.17
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V46315	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$21.95
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V466271	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$48.63
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V466542	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,563.00
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V480419	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40,238.88

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V480419	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$329.46
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V485414	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$118.40
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48994	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,166.36
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V492085	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$134,660.81
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V492085	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,391.09
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V499305	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,743.55
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V499305	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$48.48
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V500453	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$16.20
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V500687	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$74.79
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V502050	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$139.59
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V503058	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($138.64)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V503974	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.54
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V510030	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$120.30
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V510038	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,365.36
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V51420	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$491.07

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V516042	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.09
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V51828	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62.87
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V520803	10.0101.000.000.00.000.000.001.0000	Physical Check PP19	$459.26
NCB	01/20/2023	1341	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V522367	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.59
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V524504	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3.74
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V527731	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.43
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V528431	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.11
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V528623	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,985.82
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V529902	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$75.00
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V532294	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1.134.80
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V532294	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.32
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V535528	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($193.60)
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V540572	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$133,278.78
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V540572	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,398.23
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V546928	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.11

Disbursement Detail Listing

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check
Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V554058	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,340.00
NCB	01/20/2023	1341	PA DEPARTMENT OF REVENUE	V554969	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$25.90
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V556205	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,198.41
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V556205	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,198.41
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V556205	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$222.37
NCB	03/31/2023	1328	INTERNAL REVENUE SERVICE	V556205	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$222.37
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V564428	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$36.66
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V578789	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$66.09
NCB	01/20/2023	1341	TSA CONSULTING GROUP, INC.	V583954	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.20
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V593940	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.28)
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V593940	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($26.28)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V594935	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30.29
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V596083	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,044.37
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V596083	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$6.00
NCB	01/20/2023	1341	BOROUGH ADMINISTRATOR	V596231	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)

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:** 1302 - 1353 | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V597436	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.57
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V601750	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$209.85
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V608808	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$49.93
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V608993	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.27
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V610143	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.98
NCB	02/03/2023	1342	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V610805	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$0.41
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V620695	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($36.66)
NCB	02/03/2023	1342	PA DEPARTMENT OF REVENUE	V624292	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($18.01)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V626114	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$904.71
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V631859	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$107.38
NCB	03/17/2023	1313	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V632139	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$657.52
NCB	03/17/2023	1313	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V632139	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$175.35
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V63523	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,742.37
NCB	03/31/2023	1326	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V638850	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,495.53
NCB	03/31/2023	1326	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V638850	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,223.56

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V641540	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$200.99
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V642438	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.58
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V652453	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,024.69
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V653568	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.80
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V653718	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$42.11
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V656202	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$162.04
NCB	01/20/2023	1341	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V662637	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$13.93
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V667046	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$216.76
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V667739	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($162.04)
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V669836	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$915.38
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V670388	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.09)
NCB	01/20/2023	1341	INTERNAL REVENUE SERVICE	V670388	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.09)
NCB	02/03/2023	1342	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V685898	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($9.68)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V687010	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.52
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V687174	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.13

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V688863	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$104.22
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V690035	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	01/20/2023	1341	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V690690	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.93)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V691132	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$84.50
NCB	03/17/2023	1312	WEX HEALTH INC	V700121	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18,254.69
NCB	03/17/2023	1312	WEX HEALTH INC	V700121	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	$110.00
NCB	01/20/2023	1341	PAYROLL ACCOUNT	V702051	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($310.06)
NCB	01/20/2023	1341	BOROUGH ADMINISTRATOR	V706989	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4.00
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V707454	10.0462.230.000.00.000.000.000.0000	PT- Non-Qualified Refund	($7,512.42)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V708618	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$176.85
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V709660	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,002.94
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V709660	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$379.74
NCB	01/20/2023	1341	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V710822	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($6.78)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V711334	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$427.51
NCB	02/03/2023	1342	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V711776	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($0.41)

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V718638	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$426.84
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V720640	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$83.18
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V730819	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$169.35
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V73791	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$72.97
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V742167	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	01/20/2023	1341	PA DEPARTMENT OF REVENUE	V743965	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($12.89)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V75178	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$110.18
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V756203	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.18
NCB	02/03/2023	1342	BOROUGH ADMINISTRATOR	V763941	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.00
NCB	01/20/2023	1341	PAYROLL ACCOUNT	V76418	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($309.93)
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V766212	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($374.07)
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V77027	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,557.87
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V77027	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$240.24
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V772443	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,073.34
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V777710	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4.12

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V78711	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V78868	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$51.49
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V793803	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6,281.09
NCB	01/20/2023	1341	BOROUGH ADMINISTRATOR	V798504	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V807261	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,164.64
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V812715	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,158.93
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V815547	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$101.98
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V816457	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	03/31/2023	1333	MORGAN WHITE GROUP	V818401	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$367.23
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V820262	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($36.36)
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V820262	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($36.36)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V82166	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$209.16
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V824446	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$35.57
NCB	03/17/2023	1314	PA DEPARTMENT OF REVENUE	V826650	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,822.46
NCB	03/17/2023	1314	PA DEPARTMENT OF REVENUE	V826650	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$135.23

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 Voucher Range: 1302 - 1353 Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V832428	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113.20
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V833466	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$503.78
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V84010	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$57.82
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V852271	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.31
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V852708	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$87.32
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V856042	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$60.70
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V861465	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$204.64
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V86382	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V871635	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.43
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V87370	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($1,073.34)
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V874062	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($8.50)
NCB	02/03/2023	1342	INTERNAL REVENUE SERVICE	V874062	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($8.50)
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V875492	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17,783.51
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V881160	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$336,720.30
NCB	03/17/2023	1311	PAYROLL ACCOUNT	V881160	50.0462.023.000.00.000.000.000.0000	OTHER DEDUCTIONS	$3,163.03

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2023	1310	TSA CONSULTING GROUP, INC.	V881582	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$360.15
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V882729	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$118.13
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V889343	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$33.17
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V89150	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$82.52
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V893061	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$63.83
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V89807	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3.74
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V899108	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,784.04
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V899108	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$346.73
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V902888	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,913.20
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V902888	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$296.46
NCB	02/03/2023	1342	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V912812	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$193.60
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V919015	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$971.93
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V921023	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$23.21
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V921023	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$18.99
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V923455	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$139,906.62

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V923455	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,404.69
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V924547	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27.65
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V925094	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$54.52
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V926405	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$82.34
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V931314	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$53.98
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V933761	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$29.25
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V939182	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$278.58
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V939777	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$123.09
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V942223	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$25.95
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V942955	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($11.66)
NCB	01/20/2023	1341	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V942955	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($9.54)
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V944532	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34.83
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V946762	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$98.23
NCB	02/03/2023	1342	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V948508	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$9.68
NCB	02/03/2023	1342	BOROUGH ADMINISTRATOR	V950002	10.0462.024.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	($2.00)

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | Voucher Range: 1302 - 1353 | Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1326	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V953868	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$627.44
NCB	03/31/2023	1326	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V953868	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$167.33
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V958411	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,965.31
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V958411	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,965.31
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V958411	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$273.11
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V958411	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$273.11
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V958505	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$129,313.52
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V958505	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$979.43
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V959224	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$70.23
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V974958	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$121.16
NCB	03/31/2023	1336	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V983354	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.54
NCB	03/31/2023	1337	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V984120	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,563.38
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V987416	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,475.87
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V987416	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,475.87
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V987416	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$63.88
NCB	03/17/2023	1315	INTERNAL REVENUE SERVICE	V987416	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$63.88

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:** 1302 - 1353 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V999404	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$20,184.31
NCB	03/23/2023	1319	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V999404	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$255.68
						Check Total:	$1,880,131.46
64628	03/10/2023	1302	Employee Vendor	ED554	10.1110.240.000.10.220.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$984.00
						Check Total:	$984.00
64629	03/10/2023	1302	ELERY W NAU INC	2480 02/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$1,025.62
						Check Total:	$1,025.62
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	11	10.3250.513.000.30.810.038.000.0000	LEWISBURG	$255.20
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	11	10.3250.513.000.30.810.038.000.0000	JERSEY SHORE PLAY OFF	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	12	10.3250.513.000.30.810.037.000.0000	ST. JOHN NEUMANN	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	12	10.3250.513.000.30.810.037.000.0000	SOUTH WILLIAMSPORT MINI-TRIP	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	12	10.3250.513.000.30.810.037.000.0000	ATHLETICS CONTRACT CARRIERS BOYS BASKETBALL	$413.60
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	13	10.3250.513.000.30.810.042.000.0000	MILTON DUALS	$407.60
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	CENTRAL MT.	$463.60
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	SOUTHERN COLUMBIA TOURN.(7 & 8TH GRADE)	$338.40
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	BLOOMSBURG TOURNY (9TH GRADE)	$331.20
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	BLOOMSBURG TOURNY (9TH GRADE)	$359.60
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI-TRIP (8TH GRADE)	$225.00

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 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
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI-TRIP (8TH GRADE)	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI TRIP (8TH GRADE)	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	SHIKELLAMY TOURNY (7TH GRADE)	$380.40
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI-TRIP (9TH GRADE)	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI-TRIP (9TH GRADE)	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	14	10.3250.513.000.30.810.037.000.0000	WILLIAMSPORT TOURNY MINI-TRIP (9TH GRADE)	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	15	10.1110.580.000.20.511.000.000.0000	REGULAR PROGRAMS	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	15 02/28/2023	10.1110.580.000.20.510.000.000.0000	REGULAR PROGRAMS	$225.00
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	16	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$491.60
64630	03/10/2023	1302	JAMES A. CAMPBELL / CAMPBELL BUSING	17	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	$120.00
						Check Total:	$6,036.20
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$327.15
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,624.20
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,260.70
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,092.48
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,959.46

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023

Voucher Range: 1302 - 1353 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
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,910.10
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,822.20
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$274.58
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$975.00
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$937.50
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$843.75
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$660.00
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$900.00
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$750.00
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$45.00
64631	03/10/2023	1302	PROMISED LAND BUSING INC	FEBRUARY 2023 2	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($22.50)
						Check Total:	$28,359.62
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$190.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$69.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$168.00

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

Voucher Range: 1302 - 1353 **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
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$56.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$140.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$364.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$50.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY5 COORDINATOR	$40.00
64632	03/10/2023	1302	ROGERS UNIFORMS, LLC	1042862	10.2660.111.360.00.000.000.000.0000	SAFETY AND SECURITY COORDINATOR	$308.00
						Check Total:	$1,385.00
64633	03/10/2023	1302	SUN GAZETTE CO	V992152665501	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$118.00
						Check Total:	$118.00
64635	03/15/2023	1306	JAMES A. CAMPBELL / CAMPBELL BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,684.55
						Check Total:	$5,684.55
64636	03/15/2023	1306	JEAN SERVICES	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,545.62
64636	03/15/2023	1306	JEAN SERVICES	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,792.47
						Check Total:	$13,338.09
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,817.11
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$7,498.51
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$8,200.01

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$9,977.15
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,279.77
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,338.67
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,207.78
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,943.99
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,912.33
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$5,835.57
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,136.04
64637	03/15/2023	1306	KOSER BUSING	MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$6,516.22
						Check Total:	$81,663.15
64638	03/17/2023	1308	Employee Vendor	MILEAGE 02/15/2023	10.1110.580.000.20.511.000.000.0000	REGULAR PROGRAMS	$173.18
						Check Total:	$173.18
64639	03/17/2023	1308	BLAST INTERMEDIATE UNIT 17	2301053	10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	$1,232.50
64639	03/17/2023	1308	BLAST INTERMEDIATE UNIT 17	2301053	10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT	$678.40
64639	03/17/2023	1308	BLAST INTERMEDIATE UNIT 17	2301053	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
64639	03/17/2023	1308	BLAST INTERMEDIATE UNIT 17	2301053	10.2240.650.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES AND	$1,750.00
64639	03/17/2023	1308	BLAST INTERMEDIATE UNIT 17	2301053	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$700.00
						Check Total:	$5,099.88

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Fiscal Year: 2022-2023 Voucher Range: 1302 - 1353 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
64640	03/17/2023	1308	COMMONWEALTH CHARTER ACADEMY	853821	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$28,035.71
64640	03/17/2023	1308	COMMONWEALTH CHARTER ACADEMY	853821	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$35,925.06
						Check Total:	$63,960.77
64641	03/17/2023	1308	ESS	INV404308	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$705.85
						Check Total:	$705.85
64642	03/17/2023	1308	FRONTIER	9787490629173 032723	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$223.13
						Check Total:	$223.13
64661	03/17/2023	1308	WITMER PUBLIC SAFETY GROUP, INC.	INV212340	10.2660.610.000.00.000.000.000.0000	FEDCC-P9HST1-CASE	$386.00
						Check Total:	$386.00
64662	03/17/2023	1308	WILLIAMSPORT LYCOMING CHAMBER	1078011	10.2360.810.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT DUES	$275.00
						Check Total:	$275.00
64663	03/17/2023	1308	WEX HEALTH INC	0001686631-IN	10.1110.810.000.00.000.000.000.0000	REGULAR PROGRAMS DUES AND FEES	$373.50
						Check Total:	$373.50
64664	03/17/2023	1308	SWEET STEVENS KATZ & WILLIAMS LLP	999.0011	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$225.00
						Check Total:	$225.00
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$15.18
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$45.54
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$18.59
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$40.48

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1302 - 1353 **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
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$30.99
64665	03/17/2023	1308	SMART SOURCE LLC	1775170	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$22.31
						Check Total:	$173.09
64666	03/17/2023	1308	S. JEAN COHICK	02/20/23-03/03/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,565.40
						Check Total:	$3,565.40
64667	03/17/2023	1308	Employee Vendor	MILEAGE 01/16-01/27	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$17.82
64667	03/17/2023	1308	Employee Vendor	MILEAGE 01/30-02/10	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$30.59
64667	03/17/2023	1308	Employee Vendor	MILEAGE 02/13-02/24	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$48.86
						Check Total:	$97.27
64668	03/17/2023	1308	Employee Vendor	MILEAGE 01/30-02/10	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$23.97
64668	03/17/2023	1308	Employee Vendor	MILEAGE 12/12-01/27	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$68.26
						Check Total:	$92.23
64669	03/17/2023	1308	ROBERT M SIDES INC	3379985	10.1110.610.000.20.511.000.000.0000	CARRY THE LIGHT - ANDY BECK -SAB	$18.50
64669	03/17/2023	1308	ROBERT M SIDES INC	3379985	10.1110.610.000.20.511.000.000.0000	VIVA - ARR LIEBERGEN - SAB	$18.50
64669	03/17/2023	1308	ROBERT M SIDES INC	3379985	10.1110.610.000.20.511.000.000.0000	BRINGERS OF NOISE - KYLE PEDERSON -SAB	$19.50
64669	03/17/2023	1308	ROBERT M SIDES INC	3379985	10.1110.610.000.20.511.000.000.0000	RIVERSONE - ANDY BECK - SAB	$18.50
64669	03/17/2023	1308	ROBERT M SIDES INC	3379985	10.1110.610.000.20.511.000.000.0000	LOVELY DAY - ARR GIBSON - SAB	$20.00
						Check Total:	$95.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64670	03/17/2023	1308	Employee Vendor	MILEAGE JAN-FEB	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$105.32
						Check Total:	$105.32
64671	03/17/2023	1308	Employee Vendor	SUPPLIES 02/27/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$47.40
64671	03/17/2023	1308	Employee Vendor	SUPPLIES 02/28/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$53.82
64671	03/17/2023	1308	Employee Vendor	SUPPLIES 03/02/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$36.77
64671	03/17/2023	1308	Employee Vendor	SUPPLIES 12/21/2022	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$64.59
						Check Total:	$202.58
64672	03/17/2023	1308	NITTANY LEARNING SERVICES	1465	10.1442.322.990.30.810.000.000.0000	ALT. ED. PROGRAMS PROF. EDUCATIONAL SERVICES-IU	$86,250.00
						Check Total:	$86,250.00
64673	03/17/2023	1308	Employee Vendor	MILEAGE 02/08/2023	10.1110.580.000.30.811.000.000.0000	REGULAR PROGRAMS	$75.32
						Check Total:	$75.32
64674	03/17/2023	1308	Employee Vendor	MILEAGE 03/03/2023	10.1110.580.000.30.811.000.000.0000	REGULAR PROGRAMS	$91.70
						Check Total:	$91.70
64675	03/17/2023	1308	KEYSTONE COMMUNICATIONS	153217	10.2730.610.000.00.000.000.000.0000	SUPPLIES	$632.25
						Check Total:	$632.25
64676	03/17/2023	1308	INFOCON CORPORATION	ICOMN0011072	10.2330.330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	$262.92
						Check Total:	$262.92
64677	03/17/2023	1308	Employee Vendor	TRAVEL 03/03/2023	10.1110.580.000.30.811.000.000.0000	REGULAR PROGRAMS	$1,534.56
						Check Total:	$1,534.56
64678	03/17/2023	1308	Employee Vendor	MILEAGE 03/03/2023	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	$83.84
						Check Total:	$83.84
64679	03/24/2023	1321	AGIPARTS WORLDWIDE INC	037440	10.2240.432.000.00.000.000.000.0000	Dell 3100 Chromebook New Keyboard	$189.50
64679	03/24/2023	1321	AGIPARTS WORLDWIDE INC	037440	10.2240.432.000.00.000.000.000.0000	Dell 3100 Chromebook Recertified	$89.85
64679	03/24/2023	1321	AGIPARTS WORLDWIDE INC	037440	10.2240.432.000.00.000.000.000.0000	Dell 3100 Chromebook New 11.6" Screen	$279.50
64679	03/24/2023	1321	AGIPARTS WORLDWIDE INC	037440	10.2240.432.000.00.000.000.000.0000	Dell 3100 Chromebook New Battery (Long Cable Version)	$174.75
64679	03/24/2023	1321	AGIPARTS WORLDWIDE INC	037440	10.2240.432.000.00.000.000.000.0000	Free Shipping Special	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1302 - 1353
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$733.60
64680	03/24/2023	1321	ANTHONY PERROTTA	SOFTBALL 03/16/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
						Check Total:	$73.00
64681	03/24/2023	1321	BRYCE BREWER	SOFTBALL 03/20/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
						Check Total:	$73.00
64682	03/24/2023	1321	CHARLES SAFFEL	SOFTBALL 03/16/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
64682	03/24/2023	1321	CHARLES SAFFEL	SOFTBALL 03/20/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
						Check Total:	$146.00
64683	03/24/2023	1321	DENNIS DUSZA	SOFTBALL 03/20/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
						Check Total:	$73.00
64684	03/24/2023	1321	EDWARD SOUTER	SOFTBALL 03/17/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$73.00
						Check Total:	$73.00
64685	03/24/2023	1321	J.C. EHRLICH	201466C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$69.12
64685	03/24/2023	1321	J.C. EHRLICH	201466C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
64685	03/24/2023	1321	J.C. EHRLICH	201466C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$75.00
64685	03/24/2023	1321	J.C. EHRLICH	201466C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$64.00
						Check Total:	$272.12
64686	03/24/2023	1321	PMEA DISTRICT VIII	4-6 CHORUS FEST 0314	10.3210.810.000.20.511.000.000.0000	REGISTRATION FOR ELEMENTARY CHOUS FEST	$120.00
						Check Total:	$120.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,617.20
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,632.96
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,145.48
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,623.20
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,979.10
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,505.95
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$2,835.00
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$937.50
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$720.00
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$450.00
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$562.50
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$1,012.50
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$525.00
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$825.00
64687	03/24/2023	1321	PROMISED LAND BUSING INC	MARCH 1	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	($22.50)

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND | **Date Range:** 07/01/2022 - 06/30/2023 | **Sort By:** Check
Voucher Range: 1302 - 1353 | **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
						Check Total:	$27,348.89
64688	03/31/2023	1329	Annette G. Miller	V713128	10.0462.023.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,446.74
						Check Total:	$4,446.74
64689	03/31/2023	1331	WASHINGTON NATIONAL INSURANCE COMPANY	V436378	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$152.25
64689	03/31/2023	1331	WASHINGTON NATIONAL INSURANCE COMPANY	V725517	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$152.25
						Check Total:	$304.50
64690	03/31/2023	1332	ALLSTATE BENEFITS	V277470	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.42
64690	03/31/2023	1332	ALLSTATE BENEFITS	V398617	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.66
64690	03/31/2023	1332	ALLSTATE BENEFITS	V680757	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$52.42
64690	03/31/2023	1332	ALLSTATE BENEFITS	V946522	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$65.66
						Check Total:	$236.16
64691	03/31/2023	1335	MONTOURSVILLE AREA EDUCATIONAL	V311474	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$283.54
64691	03/31/2023	1335	MONTOURSVILLE AREA EDUCATIONAL	V492013	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$283.54
64691	03/31/2023	1335	MONTOURSVILLE AREA EDUCATIONAL	V966278	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$299.69
						Check Total:	$866.77
64692	03/31/2023	1334	MONTOURSVILLE AREA EDUCATION	V636163	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,985.04
64692	03/31/2023	1334	MONTOURSVILLE AREA EDUCATION	V712386	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,985.04
						Check Total:	$9,970.08

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64693	03/31/2023	1339	A-1 PORTABLE TOILETS	022154	10.3250.610.000.30.810.050.000.0000	ATHLETICS SUPPLIES BOYS TENNIS	$125.00
						Check Total:	$125.00
64694	03/31/2023	1339	ADVANCE AUTO PARTS	5813037390	10.2620.433.000.30.810.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	$14.17
						Check Total:	$14.17
64695	03/31/2023	1339	AGIPARTS WORLDWIDE INC	045885	10.2240.432.000.00.000.000.000.0000	DELL 3100 CHROMEBOOK NEW KEYBOARD	$179.50
64695	03/31/2023	1339	AGIPARTS WORLDWIDE INC	045885	10.2240.432.000.00.000.000.000.0000	DELL 3100 CHROMEBOOK RECERTIFIED 11.6" SCREEN	$92.50
64695	03/31/2023	1339	AGIPARTS WORLDWIDE INC	045885	10.2240.432.000.00.000.000.000.0000	LENOVO 100E G2 MTK CHROMEBOOK NEW	$79.80
64695	03/31/2023	1339	AGIPARTS WORLDWIDE INC	045885	10.2240.432.000.00.000.000.000.0000	Free Shipping Special	$0.00
						Check Total:	$351.80
64696	03/31/2023	1339	ALBRIGHT STUDIO PHOTOGRAPHY	1340	10.3210.610.109.30.810.000.000.0000	SUPPLIES	$1,935.00
						Check Total:	$1,935.00
64697	03/31/2023	1339	BASTION TIRE AND AUTO CENTERS	219804	10.2620.433.000.30.810.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	$603.48
						Check Total:	$603.48
64698	03/31/2023	1339	BRODART CO.	619667	10.2250.610.000.20.511.000.000.0000	S CLEAR BK. REPAIR WINGS 24/PKG	$55.01
64698	03/31/2023	1339	BRODART CO.	619667	10.2250.610.000.20.511.000.000.0000	S REDDI-CORNORS TRANSPARENT	$40.32
64698	03/31/2023	1339	BRODART CO.	619667	10.2250.610.000.20.511.000.000.0000	S SCOTCH ADHESIVE REMOVER PEN	$25.50
						Check Total:	$120.83
64699	03/31/2023	1339	CARR'S TRAILORS AND SUPPLIES	T-213	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	$959.70
						Check Total:	$959.70
64700	03/31/2023	1339	CCSI INC	231112	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$262.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | **Voucher Range:** 1302 - 1353 | **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
						Check Total:	$262.00
64701	03/31/2023	1339	CHARLES CARNES	BASEBALL 03/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$50.00
						Check Total:	$50.00
64702	03/31/2023	1339	COUNTY OF LYCOMING	HMST.005	10.2330.550.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION PRINTING AND	$424.36
						Check Total:	$424.36
64703	03/31/2023	1339	Employee Vendor	149583	10.2660.810.000.30.810.000.000.0000	DUES AND FEES	$30.00
						Check Total:	$30.00
64704	03/31/2023	1339	DENNIS DUSZA	SOFTBALL 03/28/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64705	03/31/2023	1339	DONALD P. DUNKLEBERGER	SOFTBALL 03/28/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	$80.00
						Check Total:	$80.00
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	Roosevelt Banks and the Attic of Doom	$15.99
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	The Future of Communication	$22.99
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	The Future of Transportation	$22.99
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	All About Garbage Collectors	$21.99
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	All About Grocery Store Workers	$21.99
64706	03/31/2023	1339	EAST WEST LIBRARY BOOKS	ARU0345891	10.2250.640.000.10.221.000.000.0000	LIBRARY BOOKS AND PERIODICALS	$10.00
						Check Total:	$115.95
64707	03/31/2023	1339	ECK'S GARAGE INC	145745	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$70.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 | Voucher Range: 1302 - 1353 | 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
64707	03/31/2023	1339	ECK'S GARAGE INC	145745	10.2620.810.000.30.810.000.000.0000	OPERATION OF BUILDINGS DUES AND FEES	$70.00
						Check Total:	$140.00
64708	03/31/2023	1339	ECONOMY AUTO PARTS	685771	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$156.88
64708	03/31/2023	1339	ECONOMY AUTO PARTS	685771	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$73.83
64708	03/31/2023	1339	ECONOMY AUTO PARTS	685771	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$107.34
						Check Total:	$338.05
64709	03/31/2023	1339	ENVIRONMENTAL SERVICE LABORATORIES INC	2304951	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$68.30
						Check Total:	$68.30
64710	03/31/2023	1339	ERIK STEINBACHER	BASEBALL 03/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	$50.00
						Check Total:	$50.00
64711	03/31/2023	1339	ESS	INV406944	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$564.68
64712	03/31/2023	1339	FRONTIER	36835350515013	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	$519.73
						Check Total:	$519.73
64713	03/31/2023	1339	GEORGE ELY ASSOCIATES INC	E-41052	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$33,365.00
						Check Total:	$33,365.00
64714	03/31/2023	1339	JEAN SERVICES	TECH RUN MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,515.00
						Check Total:	$4,515.00
64715	03/31/2023	1339	JOHNSON CONTROLS FIRE PROTECTION LP	23413905	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$420.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64715	03/31/2023	1339	JOHNSON CONTROLS FIRE PROTECTION LP	23413905	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$420.00
						Check Total:	$840.00
64716	03/31/2023	1339	JUSTICE WORKS YOUTHCARE	29589	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$1,577.00
64716	03/31/2023	1339	JUSTICE WORKS YOUTHCARE	29940	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$1,245.00
						Check Total:	$2,822.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$500.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,450.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$400.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,280.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$2,560.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	190	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,300.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	193	10.3250.610.000.30.810.043.000.0000	ATHLETICS SUPPLIES BASEBALL	$1,350.00
64717	03/31/2023	1339	KEYSTONE NATURAL TURF	196	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	$1,300.00
						Check Total:	$10,140.00
64718	03/31/2023	1339	KOSER BUSING	GEISINGER MARCH 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,640.00
						Check Total:	$1,640.00
64719	03/31/2023	1339	LANDPRO EQUIPMENT	2546417	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$58.78
						Check Total:	$58.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64720	03/31/2023	1339	LARSON, KELLETT & ASSOC, P.C.	39417	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$3,200.00
64720	03/31/2023	1339	LARSON, KELLETT & ASSOC, P.C.	39417	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$500.00
64720	03/31/2023	1339	LARSON, KELLETT & ASSOC, P.C.	39417	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$400.00
						Check Total:	$4,100.00
64721	03/31/2023	1339	LOWE'S	934918-KCYRXF	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$100.70
						Check Total:	$100.70
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV10992336	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$333.09
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV10992336	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.63
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV10992336	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.64
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV10992336	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	$499.63
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV10992336	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	$166.55
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	$11.70
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$17.55
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$35.10
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$29.25
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$5.85
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	$5.85
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$5.85

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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

Voucher Range: 1302 - 1353 **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
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$11.70
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
64722	03/31/2023	1339	MARCO TECHNOLOGIES	INV11002165	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.85
						Check Total:	$2,133.09
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.045.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$18.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.045.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$745.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.045.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$79.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.045.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$56.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.046.000.0000	ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK	$79.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.046.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK	$66.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.046.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK	$540.00
64723	03/31/2023	1339	MFAC LLC	INV216418	10.3250.752.000.30.810.046.000.0000	ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK	$79.15
						Check Total:	$1,662.15
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	110348	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$724.75
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	110348	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$157.50
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$77.50
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$155.00

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:** 1302 - 1353 | **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
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$34.66
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$69.32
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$67.86
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$154.68
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$126.60
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$153.36
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$106.50
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111428	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$122.46
64724	03/31/2023	1339	NATIONAL RANGE & ARMORY LLC	111815	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$469.80
						Check Total:	$2,419.99
64725	03/31/2023	1339	NCS PEARSON INC	21451519	10.1241.322.520.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL SERVICES-IU	$235.00
64725	03/31/2023	1339	NCS PEARSON INC	21451519	10.1241.322.520.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL SERVICES-IU	$370.00
						Check Total:	$605.00
64726	03/31/2023	1339	PENNSYLVANIA COLLEGE OF TECHNOLOGY	000019614	10.3210.810.000.30.811.000.000.0000	STUDENT ADMISSION	$170.00
						Check Total:	$170.00
64727	03/31/2023	1339	PHAC	2022/23 SCHOLARS	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	$50.00
						Check Total:	$50.00
64728	03/31/2023	1339	PMEA DISTRICT VIII	CHORUS 2023	10.3210.810.000.20.511.000.000.0000	REGISTRATION FOR MIDDLE SCHOOL CHORUS FEST	$180.00
64728	03/31/2023	1339	PMEA DISTRICT VIII	JAZZ FESTIVAL 2023	10.3210.810.000.20.511.000.000.0000	REGISTRATION FOR MIDDLE SCHOOL JAZZ FEST	$100.00
						Check Total:	$280.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64729	03/31/2023	1339	PPL ELECTRIC UTILITIES	MARCH 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,324.07
64729	03/31/2023	1339	PPL ELECTRIC UTILITIES	MARCH 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.98
64729	03/31/2023	1339	PPL ELECTRIC UTILITIES	MARCH 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.98
64729	03/31/2023	1339	PPL ELECTRIC UTILITIES	MARCH 2023	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.08
64729	03/31/2023	1339	PPL ELECTRIC UTILITIES	MARCH 2023	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$62.38
						Check Total:	$1,463.49
64730	03/31/2023	1339	PPL ELECTRIC UTILITIES	28070-50006 03/09/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.23
						Check Total:	$25.23
64731	03/31/2023	1339	PPL. ELECTRIC UTILITIES	25222	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$7,773.81
						Check Total:	$7,773.81
64732	03/31/2023	1339	QUILL CORP	30181522	10.2380.610.000.20.511.000.000.0000	BUSINESS ENVELOPES	$379.00
						Check Total:	$379.00
64733	03/31/2023	1339	Employee Vendor	02/13/23-02/24/23	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$49.84
64733	03/31/2023	1339	Employee Vendor	02/27/23-03/10/23	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$21.75
						Check Total:	$71.59
64734	03/31/2023	1339	Employee Vendor	02/27/23-03/10/23	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$30.13
						Check Total:	$30.13
64735	03/31/2023	1339	S. JEAN COHICK	03/06/23-03/17/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,852.32
						Check Total:	$2,852.32
64736	03/31/2023	1339	SCANTRON CORPORATION	318	10.1110.610.000.30.811.000.000.0000	ITEM ANALYSIS S 2/SGREEN	$132.50

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64736	03/31/2023	1339	SCANTRON CORPORATION	318	10.1110.610.000.30.811.000.000.0000	SHIPPING	$10.30
						Check Total:	$142.80
64737	03/31/2023	1339	SUSQUEHANNA PHYSICIAN SERVICES	00047884-00	10.0155.000.000.00.000.000.000.0000	OTHER RECOVERABLE DISBURSEMENTS	$75.00
						Check Total:	$75.00
64738	03/31/2023	1339	UGI ENERGY SERVICES LLC	G5589334	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,446.21
64738	03/31/2023	1339	UGI ENERGY SERVICES LLC	G5589334	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$665.51
64738	03/31/2023	1339	UGI ENERGY SERVICES LLC	G5589334	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,854.21
						Check Total:	$3,965.93
64739	03/31/2023	1339	UGI UTILITIES INC	MARCH 2023	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,956.68
64739	03/31/2023	1339	UGI UTILITIES INC	MARCH 2023	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,168.65
64739	03/31/2023	1339	UGI UTILITIES INC	MARCH 2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,877.81
						Check Total:	$5,003.14
64740	03/31/2023	1339	UPMC	SUHMG-000777	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,500.00
						Check Total:	$2,500.00
64741	03/31/2023	1339	VERIZON WIRELESS	9929875908	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$993.13
						Check Total:	$993.13
64742	03/31/2023	1339	WILLIAMSPORT AREA SCHOOL DIST	2023 PHAC INVITE	10.3250.810.000.30.810.045.000.0000	ATHLETICS DUES AND FEES BOYS TRACK	$75.00
64742	03/31/2023	1339	WILLIAMSPORT AREA SCHOOL DIST	2023 PHAC INVITE	10.3250.810.000.30.810.046.000.0000	ATHLETICS DUES AND FEES GIRLS TRACK	$75.00
						Check Total:	$150.00
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V16095	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$581.63

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND
Date Range: 07/01/2022 - 06/30/2023 **Sort By:** Check
Voucher Range: 1302 - 1353 **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
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V16095	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V174534	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$581.63
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V174534	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V359016	10.0462.213.000.00.000.000.000.0000	Difference between April Bill & Deduction	($748.91)
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V359016	10.1110.213.000.20.510.000.000.0000	Admin Fee 1% of Premium	$10.20
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V582459	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$581.63
64743	04/11/2023	1347	CENTRAL SUSQUEHANNA REGION	V582459	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7.98
						Check Total:	$1,030.12
64744	04/11/2023	1349	AGORA CYBER CHARTER SCHOOL AR	854521	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
64744	04/11/2023	1349	AGORA CYBER CHARTER SCHOOL AR	854521	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$6,735.95
						Check Total:	$8,892.54
64745	04/11/2023	1349	ASCEND EDUCATION	AE 105602	10.1110.650.107.30.811.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$704.40
						Check Total:	$704.40
64746	04/11/2023	1349	BERKS COUNTY INTERMEDIATE UNIT	2300001390	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	$504.00
						Check Total:	$504.00
64747	04/11/2023	1349	BUCKS COUNTY I.U. #22	2301/0023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,262.91
						Check Total:	$1,262.91
64748	04/11/2023	1349	C H WALTZ SONS INC	IN17553	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$221.74
						Check Total:	$221.74

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64749	04/11/2023	1349	ECONOMY AUTO PARTS	6121-510662	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$90.31
						Check Total:	$90.31
64750	04/11/2023	1349	ELERY W NAU INC	2481 03/25/2023	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$60.72
64750	04/11/2023	1349	ELERY W NAU INC	2481 03/25/2023	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$91.55
64750	04/11/2023	1349	ELERY W NAU INC	2481 03/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$573.21
						Check Total:	$725.48
64751	04/11/2023	1349	ENDLESS MOUNTAINS BRACE & MOBILITY INC.	02/10/2023	10.1260.610.000.00.000.000.000.0000	SUPPLIES	$198.00
64751	04/11/2023	1349	ENDLESS MOUNTAINS BRACE & MOBILITY INC.	02/10/2023	10.1260.610.000.00.000.000.000.0000	SUPPLIES	$55.00
64751	04/11/2023	1349	ENDLESS MOUNTAINS BRACE & MOBILITY INC.	440358	10.1260.610.000.00.000.000.000.0000	SUPPLIES	$170.00
64751	04/11/2023	1349	ENDLESS MOUNTAINS BRACE & MOBILITY INC.	440358	10.1260.610.000.00.000.000.000.0000	SUPPLIES	$110.00
						Check Total:	$533.00
64752	04/11/2023	1349	ESS	INV391602 PART II	10.1241.329.000.00.000.000.000.0000	INV391602 OTHER PART OF REQ 1548	$564.68
64752	04/11/2023	1349	ESS	INV408789	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$564.68
						Check Total:	$1,129.36
64753	04/11/2023	1349	HERMANCE MACHINE CO	IN-5093639	10.1110.610.000.30.811.000.000.0000	DUST SHROUD DOOR	$23.35
64753	04/11/2023	1349	HERMANCE MACHINE CO	IN-5093639	10.1110.610.000.30.811.000.000.0000	SHIPPING	$18.42
						Check Total:	$41.77
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.000.20.511.000.000.0000	MULTI ENERGY CAR SCIENCE KIT	$558.00
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.000.20.511.000.000.0000	THERMAL POWER SCIENCE	$314.00
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.000.20.511.000.000.0000	SHIPPING & HANDLING	$76.00
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.107.20.511.000.000.0000	MULTI ENERGY CAR SCIENCE KIT	$279.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND | Date Range: 07/01/2022 - 06/30/2023 | Sort By: Check
Voucher Range: 1302 - 1353 | Dollar Limit: $0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.107.20.511.000.000.0000	HORIZON ENERGY MONITOR	$289.00
64754	04/11/2023	1349	HORIZON EDUCATIONAL	2023100088	10.1110.610.107.20.511.000.000.0000	RENEWABLE ENERGY SCIENCE EDUCATION KIT	$434.00
						Check Total:	$1,950.00
64755	04/11/2023	1349	INSIGHT PA CYBER CHARTER SCHOOL	853357	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$2,156.59
						Check Total:	$2,156.59
64756	04/11/2023	1349	LEVIN LEGAL GROUP P.C.	45767	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$1,425.00
						Check Total:	$1,425.00
64757	04/11/2023	1349	LYCOMING CAREER & TECHNOLOGY CENTER	2300000092	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$11,232.80
						Check Total:	$11,232.80
64758	04/11/2023	1349	NRG CONTROLS NORTH, INC.	S-TTH1948	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$584.50
						Check Total:	$584.50
64759	04/11/2023	1349	PENNSYLVANIA DISTANCE LEARNING CHARTER	852954	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.30
						Check Total:	$1,078.30
64760	04/11/2023	1349	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	857013	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$1,078.30
						Check Total:	$1,078.30
64761	04/11/2023	1349	PPL ELECTRIC UTILITIES	13920-44004 MARCH 23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$25.23
64761	04/11/2023	1349	PPL ELECTRIC UTILITIES	13920-44004 MARCH 23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.48
64761	04/11/2023	1349	PPL ELECTRIC UTILITIES	43600-96004 MAR 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$36.37
64761	04/11/2023	1349	PPL ELECTRIC UTILITIES	76300-45007 MARCH 23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	$54.54
						Check Total:	$142.62

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64762	04/11/2023	1349	PPL. ELECTRIC UTILITIES	83597-67005 FEB 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$5,551.33
64762	04/11/2023	1349	PPL. ELECTRIC UTILITIES	83597-67005 FEB 2023	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$6,116.39
						Check Total:	$11,667.72
64763	04/11/2023	1349	REACH CYBER CHARTER SCHOOL	852560	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$6,469.78
64763	04/11/2023	1349	REACH CYBER CHARTER SCHOOL	852560	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$4,490.64
						Check Total:	$10,960.42
64764	04/11/2023	1349	SCHOOL DATEBOOKS	S23-0250442	10.1110.610.000.20.511.000.000.0000	STUDENT AGENDA	$1,086.89
						Check Total:	$1,086.89
64765	04/11/2023	1349	SELINSGROVE AREA SCHOOL DISTRICT	1423511	10.3250.810.000.30.810.045.000.0000	ATHLETICS DUES AND FEES BOYS TRACK	$200.00
64765	04/11/2023	1349	SELINSGROVE AREA SCHOOL DISTRICT	1423511	10.3250.810.000.30.810.046.000.0000	ATHLETICS DUES AND FEES GIRLS TRACK	$200.00
						Check Total:	$400.00
64766	04/11/2023	1349	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12469172	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
64766	04/11/2023	1349	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12469172	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$44.56
64766	04/11/2023	1349	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12469172	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$77.83
64766	04/11/2023	1349	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12469172	10.2620.431.360.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$118.05
						Check Total:	$285.00
64767	04/11/2023	1349	SWEET STEVENS KATZ & WILLIAMS LLP	459.0011	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$3,986.00
						Check Total:	$3,986.00
64768	04/11/2023	1349	TRANSFINDER	51737	10.2720.650.000.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	$5,600.00

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
						Check Total:	$5,600.00
64769	04/11/2023	1349	UGI UTILITIES INC	411005971196 032423	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$27.73
64769	04/11/2023	1349	UGI UTILITIES INC	411005971196 032423	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,494.41
						Check Total:	$1,522.14
64770	04/11/2023	1349	UPMC	PUH00-011337	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,894.18
						Check Total:	$2,894.18
64771	04/11/2023	1349	WEBB WEEKLY	172344	10.2310.540.000.00.000.000.000.0000	BOARD SERVICES ADVERTISING AND PUBLIC	$7.40
						Check Total:	$7.40
64772	04/11/2023	1349	WILLIAMSPORT AREA SCHOOL DIST	04/21/2023	10.3250.810.000.30.810.044.000.0000	ATHLETICS DUES AND FEES GIRLS SOFTBALL	$150.00
						Check Total:	$150.00
64773	04/11/2023	1349	WILLOW PLAYWORKS	1902	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$16,000.00
						Check Total:	$16,000.00
						Bank Total:	$2,414,650.16

Voided Checks

64643	03/17/2023	1308	Employee Vendor	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$83.84
						Check Total:	$83.84
64644	03/17/2023	1308	Employee Vendor	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$1,534.56
						Check Total:	$1,534.56
64645	03/17/2023	1308	INFOCON CORPORATION	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$262.92
						Check Total:	$262.92
64646	03/17/2023	1308	KEYSTONE COMMUNICATIONS	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$632.25
						Check Total:	$632.25

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64647	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$91.70
							Check Total:	$91.70
64648	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$75.32
							Check Total:	$75.32
64649	03/17/2023	1308	NITTANY LEARNING SERVICES		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$86,250.00
							Check Total:	$86,250.00
64650	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$202.58
							Check Total:	$202.58
64651	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$105.32
							Check Total:	$105.32
64652	03/17/2023	1308	ROBERT M SIDES INC		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$95.00
							Check Total:	$95.00
64653	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$92.23
							Check Total:	$92.23
64654	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$97.27
							Check Total:	$97.27
64655	03/17/2023	1308	Employee Vendor		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$3,565.40
							Check Total:	$3,565.40
64656	03/17/2023	1308	SMART SOURCE LLC		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$173.09
							Check Total:	$173.09
64657	03/17/2023	1308	SWEET STEVENS KATZ & WILLIAMS LLP		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$225.00
							Check Total:	$225.00
64658	03/17/2023	1308	WEX HEALTH INC		VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$373.50
							Check Total:	$373.50

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
64659	03/17/2023	1308	WILLIAMSPORT LYCOMING CHAMBER	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$275.00
						Check Total:	$275.00
64660	03/17/2023	1308	WITMER PUBLIC SAFETY GROUP, INC.	VOID	10.0421.000.000.00.000.000.000.0000	VOID: CHECK STOCK HAD	$386.00
						Check Total:	$386.00
						Voided Checks Total:	$94,520.98

Fund	Amount
10	$2,397,938.60
50	$16,711.56
Fund Totals:	$2,414,650.16

End of Report

Disbursements Grand Total: $2,414,650.16

PB-2

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:** 1302 - 1353 **Dollar Limit:** $0.00

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

Bank Name: FOOD SERVICE

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4047	03/10/2023	1303	NUTRITION, INC.	67483	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$26,845.89
						Check Total:	$26,845.89
4048	03/31/2023	1340	JUSTICE WORKS YOUTHCARE	29590	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$15.00
4048	03/31/2023	1340	JUSTICE WORKS YOUTHCARE	29941	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$14.00
4048	03/31/2023	1340	JUSTICE WORKS YOUTHCARE	29941	50.3100.631.000.30.810.000.000.0000	FOOD SERVICE FOOD	$63.00
						Check Total:	$92.00
4049	03/31/2023	1340	NUTRITION, INC.	67456	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$25,345.00
4049	03/31/2023	1340	NUTRITION, INC.	67526	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$16,244.62
4049	03/31/2023	1340	NUTRITION, INC.	67540	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$20,370.94
						Check Total:	$61,960.56
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$13,187.44
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,327.43
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$138.99
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$17.25
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$988.75
4050	04/11/2023	1348	GENERAL FUND	MARCH 2023	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,649.88
						Check Total:	$22,309.74

Disbursement Detail Listing

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

Fiscal Year: 2022-2023 **Voucher Range:** 1302 - 1353 **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
4051	04/11/2023	1348	NUTRITION, INC.	67593	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$20,423.82
4051	04/11/2023	1348	NUTRITION, INC.	67594	50.3100.571.000.00.000.000.000.0000	FOOD SERVICES FOOD SERVICE	$25,410.75
						Check Total:	$45,834.57
4052	04/11/2023	1348	REFRIGERATION SERVICE CO	45687	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$107.00
						Check Total:	$107.00
						Bank Total:	$157,149.76

Fund	Amount
50	$157,149.76
Fund Totals:	$157,149.76

End of Report

Disbursements Grand Total: $157,149.76

(BOARD REPORT) GF CONDENSED EXPENSES

From Date: 3/1/2023 To Date: 3/31/2023

Fiscal Year: 2022-2023

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.000.000.00.000.000.000.0000	REGULAR PROGRAMS	$14,036,308.00	$1,633,452.60	$9,824,143.43	$4,212,164.57	$4,879,277.55	($667,112.98)	-4.75%
10.1200.000.000.00.000.000.000.0000	SPECIAL PROGRAMS	$4,110,764.00	$740,911.77	$3,261,920.14	$848,843.86	$1,008,855.74	($160,011.88)	-3.89%
10.1300.000.000.00.000.000.000.0000	VOCATIONAL EDUCATION	$290,596.00	$11,232.81	$175,196.85	$115,399.15	$11,232.80	$104,166.35	35.85%
10.1400.000.000.00.000.000.000.0000	OTHER INSTRUCTIONAL PROGRAMS	$358,675.00	$136,440.31	$284,059.00	$74,616.00	$752.14	$73,863.86	20.59%
10.2100.000.000.00.000.000.000.0000	SUPPORT SERVICES-STUDENTS	$961,936.00	$104,788.71	$613,593.08	$348,342.92	$301,305.79	$47,037.13	4.89%
10.2200.000.000.00.000.000.000.0000	SUPPORT SERVICES-INSTRUCTIONAL	$1,212,841.00	$130,809.09	$1,265,753.96	($52,912.96)	$543,296.11	($596,209.07)	-49.16%
10.2300.000.000.00.000.000.000.0000	SUPPORT SERVICES-ADMINISTRATIO	$2,062,005.00	$254,182.35	$1,587,433.65	$474,571.35	$439,673.96	$34,897.39	1.69%
10.2400.000.000.00.000.000.000.0000	SUPPORT SERVICES-PUPIL HEALTH	$368,262.00	$43,615.65	$237,488.75	$130,773.25	$97,628.94	$33,144.31	9.00%
10.2500.000.000.00.000.000.000.0000	SUPPORT SERVICES-BUSINESS	$490,184.00	$54,688.34	$361,346.48	$128,837.52	$98,655.19	$30,182.33	6.16%
10.2600.000.000.00.000.000.000.0000	OPERATION AND MAINTENANCE OF P	$2,758,623.00	$335,614.67	$2,218,974.00	$539,649.00	$455,316.50	$84,332.50	3.06%
10.2700.000.000.00.000.000.000.0000	STUDENT TRANSPORTATION SERVICI	$1,166,260.00	$163,786.57	$1,151,656.18	$14,603.82	$11,042.55	$3,561.27	0.31%
10.3200.000.000.00.000.000.000.0000	STUDENT ACTIVITIES	$687,905.00	$32,995.71	$443,852.35	$244,052.65	$151,686.01	$92,366.64	13.43%
10.4600.000.000.00.000.000.000.0000	EXISTING BUILDING IMPROVEMENT	$0.00	$0.00	$102,175.00	($102,175.00)	$0.00	($102,175.00)	0.00%
10.5100.000.000.00.000.000.000.0000	DEBT SERVICE/OTHER EXPENDITURE	$0.00	$0.00	$41,064.76	($41,064.76)	$0.00	($41,064.76)	0.00%
10.5200.000.000.00.000.000.000.0000	INTERFUND TRANSFERS-OUT	$3,449,050.00	$390,465.00	$924,389.88	$2,524,660.12	$0.00	$2,524,660.12	73.20%
10.5900.000.000.00.000.000.000.0000	BUDGETARY RESERVE	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	100.00%
	Grand Total:	$32,753,409.00	$4,032,983.58	$22,493,047.51	$10,260,361.49	$7,998,723.28	$2,261,638.21	6.91%

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED REVENUES

From Date: 3/1/2023 To Date: 3/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.6110.000.000.00.000.000.000.0000	AD VALOREM TAXES	($12,429,220.00)	($9,108.64)	($12,546,105.82)	$116,885.82	$0.00	$116,885.82	-0.94%
10.6150.000.000.00.000.000.000.0000	CURRENT ACT 511 TAXES-PROPORTI	($4,220,000.00)	($466,426.03)	($2,973,022.03)	($1,246,977.97)	$0.00	($1,246,977.97)	29.55%
10.6410.000.000.00.000.000.000.0000	DELINQUENT AD VALOREM TAXES	($525,000.00)	($33,545.54)	($219,098.62)	($305,901.38)	$0.00	($305,901.38)	58.27%
10.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	($20,000.00)	($16.35)	($68,838.01)	$48,838.01	$0.00	$48,838.01	-244.19%
10.6710.000.000.00.000.000.000.0000	ADMISSIONS	($50,500.00)	($3,753.00)	($52,299.00)	$1,799.00	$0.00	$1,799.00	-3.56%
10.6740.000.000.00.000.000.000.0000	FEES	($10,000.00)	($1,680.00)	($13,230.00)	$3,230.00	$0.00	$3,230.00	-32.30%
10.6790.000.000.00.000.000.000.0000	OTHER LEA ACTIVITIES	($18,000.00)	$0.00	($14,447.00)	($3,553.00)	$0.00	($3,553.00)	19.74%
10.6830.000.000.00.000.000.000.0000	FEDERAL REVENUE FROM INTERMED	($331,092.00)	$0.00	$0.00	($331,092.00)	$0.00	($331,092.00)	100.00%
10.6910.000.000.00.000.000.000.0000	RENTALS	($3,000.00)	($777.57)	($777.57)	($2,222.43)	$0.00	($2,222.43)	74.08%
10.6920.000.000.00.000.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($60,010.00)	($109,816.25)	$109,816.25	$0.00	$109,816.25	0.00%
10.6940.000.000.00.000.000.000.0000	TUITION FROM PATRONS	($86,250.00)	($4,490.00)	($9,635.00)	($76,615.00)	$0.00	($76,615.00)	88.83%
10.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	($20,000.00)	($678.80)	($153,637.03)	$133,637.03	$0.00	$133,637.03	-668.19%
10.7110.000.000.00.000.000.000.0000	BASIC EDUCATION	($7,655,566.00)	$0.00	($4,879,194.60)	($2,776,371.40)	$0.00	($2,776,371.40)	36.27%
10.7160.000.000.00.000.000.000.0000	TUITION FOR ORPHANS AND CHILDR	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
10.7270.000.000.00.000.000.000.0000	SPECIALIZED EDUCATIONAL OF EXC	($1,319,628.00)	($215,764.00)	($1,078,820.00)	($240,808.00)	$0.00	($240,808.00)	18.25%
10.7310.000.000.00.000.000.000.0000	TRANSPORTATION	($480,113.00)	$0.00	$0.00	($480,113.00)	$0.00	($480,113.00)	100.00%
10.7320.000.000.00.000.000.000.0000	RENTAL AND SINKING FUND PAYMEN	($120,736.00)	$0.00	$0.00	($120,736.00)	$0.00	($120,736.00)	100.00%
10.7330.000.000.00.000.000.000.0000	HEALTH SERVICES	($34,000.00)	$0.00	$0.00	($34,000.00)	$0.00	($34,000.00)	100.00%
10.7340.000.000.00.000.000.000.0000	STATE PROPERTY TAX REDUCTION A	($646,419.00)	$0.00	($646,419.00)	$0.00	$0.00	$0.00	0.00%
10.7500.000.000.00.000.000.000.0000	STATE REVENUES NOT LISTED ELSE	($264,755.00)	$0.00	($371,897.84)	$107,142.84	$0.00	$107,142.84	-40.47%
10.7820.000.000.00.000.000.000.0000	STATE SHARE OF RETIREMENT CONT	($2,259,350.00)	($584,614.83)	($922,240.63)	($1,337,109.37)	$0.00	($1,337,109.37)	59.18%
10.8510.000.000.00.000.000.000.0000	IDEA ACT AND ESEA REVENUE	($392,001.00)	$0.00	($107,392.07)	($284,608.93)	$0.00	($284,608.93)	72.60%
10.8740.000.000.00.000.000.000.0000	CARES ACT FUNDING	($1,500,000.00)	$0.00	($1,528,752.86)	$28,752.86	$0.00	$28,752.86	-1.92%
10.8750.000.000.00.000.000.000.0000	CARES ACT. CRRSA ACT. AND ARP	$0.00	$0.00	($77,395.22)	$77,395.22	$0.00	$77,395.22	0.00%
10.8820.000.000.00.000.000.000.0000	MEDICAL ASSISTANCE REIMBURSEMI	$0.00	$0.00	($2,688.55)	$2,688.55	$0.00	$2,688.55	0.00%
10.9400.000.000.00.000.000.000.0000	SALE OF OR COMPENSATION FOR LO	$0.00	($8,570.00)	($11,474.00)	$11,474.00	$0.00	$11,474.00	0.00%
	Grand Total:	($32,420,630.00)	($1,389,434.76)	($25,787,181.10)	($6,633,448.90)	$0.00	($6,633,448.90)	20.46%

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED REVENUES

From Date: 3/1/2023 To Date: 3/31/2023

Fiscal Year: 2022-2023

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	$0.00	($1,565.81)	($12,265.37)	$12,265.37	$0.00	$12,265.37	0.00%
50.6610.000.000.00.000.000.000.0000	DAILY SALES-REIMBURSABLE PROGR	$0.00	$0.00	($74,075.75)	$74,075.75	$0.00	$74,075.75	0.00%
50.6620.000.000.00.000.000.000.0000	DAILY SALES-NON-REIMBURSABLE P	$0.00	$0.00	($52,703.95)	$52,703.95	$0.00	$52,703.95	0.00%
50.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	$0.00	$0.00	($2,217.04)	$2,217.04	$0.00	$2,217.04	0.00%
50.7600.000.000.00.000.000.000.0000	REVENUE FOR MILK, LUNCH, AND B	$0.00	$0.00	($30,583.64)	$30,583.64	$0.00	$30,583.64	0.00%
50.8530.000.000.00.000.000.000.0000	CHILD NUTRITION PROGRAM	$0.00	$0.00	($282,572.01)	$282,572.01	$0.00	$282,572.01	0.00%
	Grand Total:	$0.00	($1,565.81)	($454,417.76)	$454,417.76	$0.00	$454,417.76	0.00%

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

From Date: 3/1/2023 To Date: 3/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.3100.000.000.00.000.000.000.0000	FOOD SERVICES	$0.00	$112,878.82	$727,788.22	($727,788.22)	$87,279.35	($815,067.57)	0.00%
	Grand Total:	$0.00	$112,878.82	$727,788.22	($727,788.22)	$87,279.35	($815,067.57)	0.00%

End of Report

Montoursville Area School District
School Board Agenda
April 11, 2023
7:00 PM
Montoursville Area High School

General:

G-1 Approval of the election of Daniel Albert as temporary school board president for the purpose of signing his son's high school diploma.

G-2 Approval of an agreement between Montoursville Area School District and River Valley Regional YMCA. (Attachment)

G-3 Approval of an agreement between Montoursville Area School District and Central Susquehanna IU #16 for Student Information Software for the 2023-2024 school year. Based on enrollment estimated cost at $33,298. (Attachment)

G-4 Approval of an agreement between Montoursville Area School District and Pennsylvania College of Technology. (Attachment)

G-5 Approval of an agreement between Montoursville Area School District and Commonwealth University of Pennsylvania for dual enrollment. (Attachment)

G-6 Approval of a field trip request for Montoursville Area High School Band to Cleveland, Ohio, May 31, 2024 to June 2, 2024.

G-7 Approval of Use of Facilities request from Philip Sunderland, Little League Softball, C. E. McCall Middle School softball fields, April 1, 2023 to July 28, 2023, 5:00 PM to 9:00 PM. (Attachment)

G-8 Approval of Use of Facilities request from Chris Morgan, Montoursville Area High School Band Director, Montoursville Area High School Auditorium, April 26, 2024, all day. (Attachment)

Personnel:

P-1 Approval of the following addition to the Support Staff substitute list:

Substitute	Position	Effective
Valarie Mowrey	Paraprofessional	April 3, 2023
Kelly Pittenger	Paraprofessional	April 4, 2023

P-2 Approval of the following addition to the Teacher Substitute List for the 2022-2023 school year:

Substitute	Certification
Kailey Beltz	PK - 4

P-3 Approval of the following retirements from members of the Support Staff:

Employee	Position	Years of Service	Effective
Jill Beck	Paraprofessional	22	June 8, 2023
Ginger Garneau	Secretary	23.5	November 30, 2023

P-4 Approval of the following Transfer from one position/building to another:

Employee	Position from	Position to	Effective
Julie Quick	High School Social Studies	Middle School Family and Consumer Science	2023-2024 school year

P-5 Approval of the following additions/changes to the Coaching Staff, effective for the 2022-2023 school year:

Coach	Sport	Position	Stipend	Replacement for:
Alivia Confer	Cheerleading	Volunteer	NA	NA
Rebekah Lundy	Cheerleading	Assistant Coach	$2,100	Alivia Confer
Zachary Barnes	Track and Field	Volunteer	NA	NA
Dave Fortunato	Football	Assistant Coach	$3,000	Joe Hanna
Kayla Zimmerman	Softball	Assistant Coach	$2,000	New Position
Courtney Bauder	Softball	Assistant Coach	$2,000 (stipend correction)	Dan Fredericks

P-6 Approval of the following resignation from a member of the Support Staff:

Employee	Position	Effective
Patrick Wright	Custodian	April 14, 2023
Connor Rutan	Technical Support Specialist	April 14, 2023

P-7 Approval of the following promotion to a member of the Support Staff:

Employee	Position	Rate of Pay	Replacement for:
William Keyte	Nighttime Custodial Supervisor	$19.43	Joe Miller

Transportation:

T-1 Approval of the Promiseland Busing Rate in the amounts of $2,962.71 and $3,296.17 for March 2023. (Attachment)

Policies:

PY-1 Approval of the second and final reading of the following policy: (Attachment)

Policy 006 – Local Board Procedures

ATTACHMENTS

G-2

the YMCA

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

AGREEMENT
Between
MONTOURSVILLE AREA SCHOOL DISTRICT
And
RIVER VALLEY REGIONAL YMCA
SCHOOL-AGE CHILD CARE PROGRAM
For
2022-2023 SCHOOL YEAR

I. PURPOSE OF THE SCHOOL-AGE CHILD CARE PROGRAM (SACC)

The SACC Program perceives the child care program's role and relationship to the on-going community as a supporting and extending one. Each SACC site will serve school-age children, ages 5-12, in the school community in which the site is located. With the exception of holidays, the SACC Programs will operate during the school year Monday through Friday from 6:30AM until the start of school and from dismissal time until 6:00PM. The SACC Program will also provide care for two hour delays and early snow dismissals, making sure we are off the premises by 3:00 pm on early dismissal days. Full day care from 6:30am-6:00pm on Act 80 days, in-service days, and designated vacation days will be provided at the Eastern Lycoming YMCA.

SACC Programs involve the overall development of the children and feel that a well supervised, choice oriented education and recreational program will meet the children's needs best.

The daily program is based on the YMCA SACC Curriculum. Activities will revolve around eight core content areas: arts and humanities, character development, health, wellness and fitness, homework support, literacy, science and technology, service-learning, and social competence and conflict resolution. Activities will involve mixed age groups, as well as groups based on age and interests. In addition to on-site activities, efforts will also be made to make use of the larger community and its resources through resource people, field trips, etc.

II. USE OF THE SCHOOL FACILITY

The School will supply a written statement of rules and regulations which the SACC Program is expected to follow.

A. Designated Area

1. The Cafeteria will be the designated space for the SACC Program at the Lyter Elementary School.
2. The Library will be the designated space for the SACC Program at Loyalsock Valley Elementary School.

B. Policy Relating to Use of Area

1. The SACC Program will have access to its designated area fifteen (15) minutes before the program begins for set-up and preparation and fifteen (15) minutes after the program ends for clean-up and planning.

2. The School is expected to give the SACC Program at least three (3) days' notice if the designated area is needed for other purposes or if schedules are changed. The SACC Program will be afforded the same commitment for continued use of the designated area that is given to any other educational activities.

3. The SACC Program will be assigned adequate storage space in or near its designated area, with additional storage in other rooms used. Storage cabinets will be supplied by the SACC Program, if needed.

4. The SACC Staff will supervise children at all times. Wherever there are children present, there will be adult supervision, with the maximum ratio being one (1) adult to twelve (12) children.

5. The SACC Staff will be responsible for clean-up of their own activities and will work with the custodian to further define the clean-up responsibilities and cleaning schedules of both parties.

C. Use of School Equipment

1. The SACC Program will have use of the outdoor play equipment.

2. Proper adult supervision of the children will be provided whenever they are using school equipment.

III. RELATIONSHIP OF SCHOOL PERSONNEL AND SACC STAFF

A. Principal

1. A designated person from the SACC Staff will confer regularly with the Principal.

2. The Principal agrees to send notices to school families in grades Kindergarten through Fifth Grade when appropriate and necessary.

B. School Staff

1. At the beginning of the school year, School Personnel will be invited to meet with the SACC Staff and learn about the program.

2. School Personnel and SACC Staff will confer, as needed, to discuss the needs of both the School and SACC Program.

3. Consultation time with the School's social workers and Psychologist will be made available, as arranged by the SACC Program Director and the School Principal.

C. Custodian

1. The Custodian will form an arrangement at the beginning of the school year with the SACC Staff regarding key accessibility, clean-up responsibilities and schedules.

2. The Custodian will inform the SACC Staff regarding behavior of children and request that changes be made. Discipline and supervision of the children is the responsibility of the SACC Staff.

3. The Custodian will confer as needed with the SACC Staff and offer support during emergencies.

D. SACC Staff

1. Teachers of the children enrolled in the SACC Program will be encouraged to communicate with the child care providers. It is hoped that a truly collaborative relationship will occur which will benefit the children.

2. There will be at least one (1) adult staff person for every twelve (12) children in the SACC Program. In addition to paid staff, volunteers may be utilized in the program. Staff will be hired, as often as possible, from the community in which the school is located.

3. SACC Staff will participate in regular training sessions provided by the program and will meet regularly with the SACC Program Director.

4. The SACC Staff will participate in any School meetings pertinent to the program, as requested.

5. All SACC Staff shall meet or exceed all requirements mandated by the Department of Public Welfare for persons working in the child care field.

IV. PROGRAM ADMINISTRATION

A. Procedures

1. The SACC Program will enroll all children and collect all fees.

2. The SACC Program will hire, terminate, train, supervise and evaluate all child care staff.

3. The SACC Program will be responsible for paying all staff wages, fringe benefits and all taxes incurred by their employ.

4. The School will provide family contact through newsletters and classroom handouts.

5. The District Superintendent, or his designate, and the Principals of each school have the right to make suggestions and assist in enhancing the program's development, if they so desire. Communication should be initiated through the SACC Program Director.

6. The SACC Program will be responsible for paying all additional costs of the program not hereto agreed upon.

V. INSURANCE/LICENSE

1. The River Valley Regional YMCA will be responsible for the provision of adequate Liability and Property Insurance coverage for the SACC Program.

2. The SACC Program will be properly licensed and fulfill all required and applicable Pennsylvania Department of Public Welfare regulations.

VI. CANCELLATION

This CONTRACT may be cancelled by either party with ninety (90) days written notice.

the YMCA

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

This AGREEMENT, made this 22nd day of March 2023 is a good faith agreement to uphold the policies set forth in this document.

FOR MONTOURSVILLE AREA SCHOOL DISTRICT:

District Representative Title

FOR RIVER VALLEY REGIONAL YMCA:

RVR YMCA Representative Title

Central Susquehanna
Intermediate Unit

Exhibit 1.b
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

School entity only (not applicable to IU, AVTS/Technical Institute or government agency)

Annual hosted subscription rates – Student Information System:

PER STUDENT BILLING TIERS*	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
Annual flat fee	$150	
1 – 2000	16.02	50 hours/year
2,001 – 4,000	8.07	60 hours/year
4,001 – 7,500	0.00	60 hours/year
Over 7,500 students	4.09	70 hours/year

*There is an annual minimum charge of $9,900 which includes a support allowance of 40 hours/year.

- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite or customized training are billed monthly at $97/hr. Consulting and staff augmentation are billable at $120/hr. Custom programming, if approved, is billable at $134/hr. Travel time is billable at the same rate as the service rendered.
- Time for support exceeding the support allowance will be billed at the then-current hourly rate.
- CSIU's Student Information System is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support and co-development responsibilities.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees and associated support hours are prorated).
- Contact CSIU for pricing information regarding standard integration modules for other vendor software.
- Services do not include any form of paper, labels, checks, envelopes, special forms or printing services.

Central Susquehanna
Intermediate Unit

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge[1]
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. After the initial lead trainer training, CSIU will provide a onetime free (one day) onsite teacher gradebook and/or POS Task Tracking Module training. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

[1] Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: ______________________________

TITLE: ______________________________

NAME: ______________________________

EMAIL: ______________________________

DISTRICT/AGENCY NAME: ______________________________

DATE: ______________________________

Central Susquehanna
Intermediate Unit

Exhibit 1.c
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

Annual hosted subscription rates – GURUBoard®

CHECK ✓ SERVICES	PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
☐	Full GURUBoard® – includes Zaps 1 – 2000 2,001 – 5,000 Over 5,000	 $1.75 1.50 1.25	Falls under bundled SIS support time.
☐	GURUBoard® – Zaps only	$.50	
	One-time setup fee	$250	N/A

- GURUBoard® is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the "then-current" hourly rate.
- GURUBoard® Zaps (third party integration solutions) are included at no charge when purchasing the full GURUBoard® solution and where eSchoolData, LLC has created a partnership with a third party vendor. GURUBoard® Zap only pricing can be purchased separately from GURUBoard® and includes all partner Zaps.
- Customized GURUBoard® Zaps, where eSD has not been able to create a partnership, may incur an additional one-time or annual fee. Contact CSIU for pricing and availability of any customized Zaps.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge†
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

† Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Central Susquehanna
Intermediate Unit

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: ______________________________

TITLE: ______________________________

NAME: ______________________________

EMAIL: ______________________________

DISTRICT/AGENCY NAME: ______________________________

DATE: ______________________________

Central Susquehanna
Intermediate Unit

Exhibit 1.d
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

Annual hosted subscription rates – On-Line Registration

PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
1 – 20,000	$1.00	Falls under bundled SIS support time.

- On-Line Registration is a third-party product of eSchoolData, LLC. for which CSIU assumes hosting, training, support and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the "then-current" hourly rate.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge†
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.

† Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: ______________________________

TITLE: ______________________________

NAME: ______________________________

EMAIL: ______________________________

DISTRICT/AGENCY NAME: ______________________________

DATE: ______________________________

Central Susquehanna
Intermediate Unit

Exhibit 1.e
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024 – **SCView Document Management System**

LEA only (not applicable for government agency)*

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
☐	Document Management/ Electronic Forms Builder/ Workflow (Includes unlimited user licenses)	Flat fee, plus per student on file First 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 5,800 students 5,801 – 8,000 students 8,001 – and above	$810 $4.43 $1.00 $ .75 $ .50 $ .00 $ .25	$8,784	A
☐	Document Management/ Electronic Forms Builder/ Workflow – **LITE option** (LITE option only includes 3 user licenses)	Flat fee, plus per student on file First 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 5,800 students 5,801 – 8,000 students 8,001 – and above	$810 $3.32 $1.00 $ .75 $ .50 $ .00 $ .25	$6,784	A
☐	Purchasing / Accounts Payable ** (includes 1 SCScan Station license)	Flat fee per student tier 0 – 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 4,800 students 4,801 – 8,000 students 8,001 – and above	 $1,995 $2,495 $2,995 $3,495 $3,995 $4,495	$1,995	B
☐	Staff Onboarding	Flat fee per student tier 0 – 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 4,800 students 4,801 – 8,000 students 8,001 – and above	 $2,995 $3,495 $3,995 $4,495 $4,995 $5,495	$2,995	B
☐	Mileage Reimbursement	Flat fee	$695	$695	C

Central Susquehanna
Intermediate Unit

* **Intermediate Unit student count based upon the average of all school districts within their boundary**

** **Additional SCScan Station licenses can be purchased for a one-time fee of $895 per license**

- SCView® is a third-party product of SC Strategic Solutions (SCSS) for which CSIU assumes hosting, training, support and co-development responsibilities.

- The core Document Management system, Electronic Forms Builder module and Workflow module are packaged at one annual price. This also includes unlimited user accounts, creation of unlimited electronic forms and addition of 100,000 documents per year. Documents over 100,000 per year will be charged at .01/per document.

- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.

- All **training** at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge, but is distinguished from phone support by being pre-scheduled and of at least one hour in length.

- Training for all modules is for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.

- Class determines the amount of annual, non-billable, phone support time for a module: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.

- One hour of miscellaneous phone support time (not related to a specific module, such as technical or security issues) will be allowed per Class A module that is implemented by January 1 of the fiscal year.

- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, onsite training, and electronic forms development is billed monthly at $97/hour. Consulting is billable at $120/hour. Custom programming, if approved, is billed at $134/hr. Travel time is billable at the same rate as the service rendered.

- The CSIU will build up to two electronic form templates, at no additional cost, upon implementation of the SCView system. Requests for CSIU to build additional electronic forms templates are billed monthly at $97/hour.

- If you plan on implementing SCView mid-year, fees & associated support hours may be prorated. Please contact CSIU for pricing confirmation. Note: minimums will only be prorated on a half-year basis. i.e. installations from July to December are full price...installations from January to June half price.

- Data conversion of documents are billed at $97/hour, plus $.01 (one cent) per document converted.

- The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.

- For purposes of obtaining the benefit of the Services only, SCSS grants to Customer a non-exclusive, non-transferable license to use the related software for internal purposes only. Customer shall not modify, decompile, disassemble, reverse engineer or attempt to reconstruct, reconfigure or develop derivative works based upon any of the computer hardware, equipment or software utilized by SCSS.

- CSIU and SCSS shall not be responsible for misfiled documents within the records provided for scanning/imaging, nor for any inaccurate or incorrect information contained in records received from Customer.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: ______________________________

TITLE: ______________________________

NAME: ______________________________

EMAIL: ______________________________

DISTRICT/AGENCY NAME: ______________________________

DATE: ______________________________

Exhibit 2 - CSIU

Application Service Provider Information Security Specifications

Provider Location: CSIU Main Office, 90 Lawton Lane, Milton, PA 17847
Client Representatives: CSIU Computer Services Staff

1. Physical controls in place for security assurance

a. Hosted systems are maintained in our data center.

b. Access to the data center is monitored electronically. Personnel entering the room without electronic passes are admitted only by authorized personnel. Additionally, the data center is located behind secured doors in a passage designated for CSIU personnel only. Finally, all entrances to the building are monitored electronically, by camera, and by front desk personnel, thus presenting four levels of security.

c. Staff access to the application servers and software is restricted to a separate domain than CSIU staff. Temporary access to client data is granted to staff on an 'as needed' basis for resolving client-initiated calls. This access to client data automatically "times-out" at the end of an established access period, and is unique to each request; hence, an audit trail is established. Also, these occurrences are documented regarding need, date, and time.

d. The datacenter is equipped with smoke detectors and an automatic fire suppression system (HFC-125 Extinguishing System). The system is interconnected and monitored by a third-party alarm company which reports incidents to the Union County 911 Center as needed. There is also air conditioning with a second back-up unit.

e. The entire main CSIU office is supported by a diesel generator that comes on-line, within seconds, in the event of a power outage. This generator can provide the full electrical capacity for the facility and can run for multiple days at a time if there is diesel fuel available. Weekly tests are completed to ensure this generator is in proper working order.

2. Security Safeguards based on auditor recommendations

a. Security Protocols for Windows Servers:

- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- User passwords must be changed every 30 days.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters (for example, !$#,%).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords can be repeated.
- Accounts that are inactive for more than 3 months are disabled and only re-enabled upon client request.
- Clients logged into a session that remains inactive (no keyboard or mouse activity) for more than 60 minutes will be logged off.

b. Web-Based Student Information System (SIS)

- Clients logged into a session that remains inactive (no page updates) for more than 60 minutes will be logged off automatically.
- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- Agency system administrator can set the frequency of expiration; every 7 days, 30 days, 60 days, or 90 days, or choose not to enforce expiration.
- The minimum length of any password is eight characters and must include one number (0-9) or a special character (for example, !$#,%).

c. **Web-Based Financial Information System (FIS)**

- Clients logged into a session that remains inactive (no page updates) for more than 30 minutes will be logged off automatically.
- User passwords must be changed every 30 days.
- User accounts are locked after three incorrect login attempts until unlocked or 10 minutes passes.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters allowed are (&!@#$%^+=).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords is repeated.

3. Single-Sign-On (SSO) - available for FIS clients

- Authentication can be shifted from the FIS to an external provider of the agency's choice.
- Using this service requires the agency to assume additional responsibilities and oversight. It is *critical* that agencies are aware of their responsibility for controlling access to the FIS logins and password complexity/change requirements, which under this method is no longer within CSIU's purview for strict authentication control.
- All SSO FIS solutions require a secure internet connection using client/server certificates to connect to the client's authentication service.
- It that are external to the CSIU (e.g., problems with connectivity to or failure of the external authentication service) can mean users will not be able to log in to their respective FIS website at CSIU. CSIU will be glad to assist in troubleshooting to confirm the source of any disruption, failure, and disconnect.
- Any audit inquiries or questions regarding SSO rules administered by an agency not using the FIS out-of-the-box security (as described in 2c above) will be redirected to the agency's administration.

4. Data Confidentiality, Integrity and Availability

a. Confidentiality

- All eService websites require client web browsers to connect at a minimum using a 256-bit encryption certificate (SSL) in all connections.
- CSIU uses Microsoft Active Directory security protocols and deploys current security patches and service packs. Client data is segmented in a separate Active Directory domain.
- Users are logged out of web sessions after 20 minutes of inactivity, except for the SIS which allows up to 60 minutes of inactivity.
- Data is located on servers housing other client data. Client data is secured via Microsoft's NTFS and Microsoft SQL Server permissions; thus, prohibiting one client access to another client's data.
- CSIU staff are required to read and sign a job description which includes the following language: *"The person employed in this position shall maintain confidentiality with regard to the personal and private information about clients and coworkers, programs and services and any other proprietary information accrued as a result of CSIU employment or as required by state or federal laws and regulations."*
- In response to client requests to investigate software malfunctions and data corruption, employees, and agents of the CSIU may need to review client data. The CSIU acknowledges this data is confidential and is bound to maintain the confidentiality of the data to the extent that it can be maintained given the nature of the client's request for support.
- The CSIU will not disclose or re-disclose the personally identifiable information from student and confidential records that it receives to any other party without the prior consent of the staff, parent, or eligible student, and the CSIU will use the personally identifiable information that it receives only for the purpose for which the disclosure to the CSIU was made.
- A complete vulnerability assessment and penetration test has been performed by the PA National Guard. We have developed a good relationship with their team and continue to utilize their services ongoing.
- We are receiving weekly vulnerability scans via the NCATS program, offered by DHS through US-CERT. A thorough report is reviewed with our internal teams weekly.
- CSIU is a member of the Multi-State Information Sharing and Analysis Center® (MS-ISAC®), which is funded and sponsored by the US Department of Homeland Security. We continually adjust our security priorities as needs are presented by this organization.

b. Integrity

- Backups
  - i. All data (VM and file-level) is encrypted and backed up to local storage daily and database logs are backed-up hourly.
  - ii. Daily all data and servers are backed-up with an industry leading enterprise backup software company off-site in an encrypted repository 80 miles away from CSIU's main data center.
  - iii. A full cycle of a minimum of 30-days of back-ups are retained for additional protection along with snapshots of the backup data.

- We institute change management procedures designed to ensure continued data integrity for client data.
    i. Updates that are applied are completed in a test/QA environment before we move them to production.
    ii. Application changes that go outside of our normal update sequences must have management authorization before being completed in a production environment.
    iii. Our processes are limited to specific approved administrators to ensure rogue changes or updates do not happen
- CSIU staff are not permitted to change client data without signed authorization from an approved client contact.

c. Availability

- Disaster Recovery

    i. No matter how much planning and proactivity is done, there is always a chance for disaster to strike. We have taken measures to be ready for situations involving lengthy outages in our disaster recovery strategy.

    ii. We have a fully redundant data center which is replicated 80 miles away from CSIU's main data center. In the case of disaster or very extended outage, we can failover operations to the redundant location. We are continuing to enhance these capabilities ongoing.

    iii. This plan is practiced regularly, and we strive to improve our recovery point objective (RPO) in findings during our practice scenarios.

    iv. A copy of the full CSIU Computer Services Disaster Recovery Plan is available for review at our central office. Please contact our technical support staff if you have additional questions.

- Virtualization

    i. We cluster our VM's which are highly available, and load balanced across multiple cluster hosts

    ii. We use a storage area network (SAN) containing SSD hard drives which are RAID protected and use a 10G Base-T network backend to ensure high read/write speeds (IOPS) to our compute infrastructure.

    iii. In the case of equipment malfunction or failure, our virtualization clusters are sized appropriately to ensure we have capacity to resume operations rapidly.

- CSIU pushes for continuous quality improvement by monitoring and anticipating problems **before** services are disrupted, whenever possible.

    i. Automatic tests on hundreds of established metrics are running 24/7. When defined thresholds are met, notifications are sent via email and text alerts to CSIU technical support staff for resolution; new metrics are added continuously to be proactive.

    ii. If there is a service disruption, CSIU keeps clients informed by using a public website (https://csiu.statuspage.io) to post service status information. Clients are encouraged to subscribe to emails and text messages posted by CSIU on this site to know about service issues or when upgrades are scheduled.

- We strive to maintain no single points of failure within our infrastructure. We have added additional redundancy wherever it is possible, to ensure this is possible. For example, we have instituted the following in our datacenter;
    i. Redundant firewalls at our perimeter allowing for high availability failover
    ii. Redundant switches in our core multi homed to lower-level switches
    iii. Each physical server is doubly connected to separate Uninterruptible Power Supply (UPS) systems to carry through the gap from the loss of power until our building wide generator comes online.
    iv. Dual ISP networks together provide redundancy in the event of an internet interruption.
    v. All network traffic passes through our ISP network protection, and then through a route with an access-list limiting port access to all devices within our private network. Only approved devices have ports we specifically designate opened to the outside.

5. Hardware used by the client

- Client hardware considerations are beyond CSIU control.
- Clients can access CSIU applications with a variety of operating systems and hardware through a standardized session
- Client web browsers must be able to support an SSL 256-bit encryption certificate to access CSIU web applications.
- We strongly suggest that client hardware accessing CSIU applications do not operate with administrator rights or without advanced endpoint protection installed.

Pennsylvania
College of Technology
A Penn State Affiliate

G-4

AGREEMENT OF AFFILIATION

THIS AGREEMENT made and concluded the 1st day of July, 2023 by and between the PENNSYLVANIA COLLEGE OF TECHNOLOGY of Williamsport, Pennsylvania, hereinafter designated as the "COLLEGE", and MONTOURSVILLE SCHOOL DISTRICT, a nonprofit corporation, chartered and doing business under the laws of the Commonwealth of Pennsylvania and licensed or accredited by Middle States, with its principle office in Montoursville, Lycoming County, hereinafter designated as the "INSTITUTION".

WITNESSETH:

WHEREAS, the Board of Directors of the COLLEGE has passed a resolution to establish a program to prepare Bachelor Degree Nurses, Associate Degree Nurses and Practical Nurses, in accordance with the Pennsylvania State Plan for Education and approved by the State Board of Nursing; and

WHEREAS, in connection with such a course, the use, assistance and cooperation of a hospital is necessary, and the INSTITUTION has agreed to act in such capacity;

NOW, THEREFORE, in consideration of the mutual obligations stated herein below and the benefits occurring to each of the parties hereto the COLLEGE and the INSTITUTION do hereby enter this Agreement, upon the following terms, covenants, and conditions:

1. The PENNSYLVANIA COLLEGE OF TECHNOLOGY shall annually arrange for attendance of one or more Instruction Groups in Nursing and/or Practical Nursing in the PENNSYLVANIA COLLEGE OF TECHNOLOGY and in the INSTITUTION, for a term of two years, to begin July 1, 2023 and to end July 1, 2025. Unless ninety days prior to the end of any term either party shall notify the other in writing of its intention to terminate the within agreement at the end of the then current term, the within agreement shall continue for an additional term of two years; however, a renewal agreement shall be entered into setting forth the beginning date and termination date of the renewal term.

2. An "Instruction Group" shall consist of not more than 10 Bachelor Degree Nursing, 10 Associate Degree Nursing students from the Nursing program or not more than 15 PN students from the Practical Nursing program of the PENNSYLVANIA COLLEGE OF TECHNOLOGY. The total number of students to be assigned for the year shall be agreed upon by the COLLEGE and the INSTITUTION or their duly authorized representatives.

3. The INSTITUTION shall give experiences needed in the manner prescribed by the COLLEGE.

4. The INSTITUTION shall not be responsible for providing free meals for students. Meals may be purchased in the dining room.

5. Health insurance for STUDENTS shall be carried and paid for by the STUDENT; this insurance covers injuries sustained by the student while performing assigned duties. Liability insurance shall be carried by the COLLEGE in the amount of one million dollars per occurrence. In addition, STUDENTS will be required to carry personal professional liability insurance.

6. In the event of a significant exposure from a contaminated needlestick, puncture wound, or contamination of any obviously open wound or the mucous membranes by saliva, blood or a mixture of both saliva and blood or other body fluids, the following procedure will be followed: **See Exhibit B.**

7. The Conditions of Agreement attached hereto, and marked exhibit "A", are hereby made a part of this Agreement.

This Agreement is made and entered into and executed by the proper Officers of the COLLEGE.

IN WITNESS WHEREOF, the COLLEGE has caused the Agreement to be executed by its President, and the INSTITUTION has caused the Agreement to be executed by its Administration, who is duly authorized to do so in behalf of the INSTITUTION.

PENNSYLVANIA COLLEGE OF TECHNOLOGY

By______________________________ ____________
Michael J. Reed, Ed.D. Date
President

By______________________________ ____________
Valerie A. Myers, Ed.D MSN Date
Dean of Nursing & Health Sciences

By______________________________ ____________
Tanac A. Traister, PhD MSN RN Date
Assistant Dean of Nursing & Health Sciences

MONTOURSVILLE SCHOOL DISTRICT

By______________________________ ____________
Representative Date

CONDITIONS OF AGREEMENT (EXHIBIT "A")

1. At the discretion of the PENNSYLVANIA COLLEGE OF TECHNOLOGY and with the cooperation of the Director of Nursing Service of the INSTITUTION students shall be scheduled for instruction.

2. It is recognized that the COLLEGE retains utmost responsibility for the instructional program and the conduct and behavior of the students/faculty; however, in the event that a student's/faculty's actions may jeopardize patients or the integrity of the INSTITUTION and after all possible/feasible efforts have been jointly made by the COLLEGE and INSTITUTION to salvage the student/faculty and resolve such issues, as a last resort, where there is no other avenue of remediation, the INSTITUTION reserves the right to have any student/faculty removed from the INSTITUTION.

3. Students who are unsatisfactory in theory or practicum shall not be assigned to a Cooperating Agency until all deficiencies are removed.

4. Any absenteeism shall be made up by the student at the discretion of the Nursing/Practical Nursing faculty.

5. Students shall purchase and wear the uniform of the PENNSYLVANIA COLLEGE OF TECHNOLOGY BSN program, ADN program, or PN program without any variation.

6. Students assigned to the INSTITUTION for experience shall assume all traveling expenses, unless the COLLEGE shall make arrangements for transportation.

7. The Nursing/Practical Nursing students shall be the responsibility of the Nursing/Practical Nursing faculty of the PENNSYLVANIA COLLEGE OF TECHNOLOGY. The faculty shall work in close relationship with the Director of Nursing Service of the INSTITUTION or his/her designee.

8. The INSTITUTION shall provide nursing experience as prescribed in the course of study. Patients will be selected by the Nursing/Practical Nursing faculty in close cooperation with the nurse in charge.

9. The Nursing/Practical Nursing faculty shall be responsible for supervising student experience in the nursing care of selected patients. The Nursing/Practical Nursing faculty shall be responsible for orienting students both to the INSTITUTION and to the services to which the students may be assigned and in accordance with the established procedures in said INSTITUTION.

10. Students shall at all times while on the INSTITUTION'S premises adhere to and comply with all applicable policies, rules, and regulations of the INSTITUTION. If any student fails to so adhere to the INSTITUTION'S policies at any time, the INSTITUTION may

remove said student from its premises and upon written notice to the COLLEGE, have that student permanently removed from any educational program at the INSTITUTION.

11. The PENNSYLVANIA COLLEGE OF TECHNOLOGY shall provide a Director of Nursing to act as coordinator between the PENNSYLVANIA COLLEGE OF TECHNOLOGY and the INSTITUTION.

12. Students shall be identified while in the INSTITUTION as "Nursing Students (BSN & ADN)" or "Practical Nursing Students (PN)".

13. The INSTITUTION agrees to provide emergency health service to the students for injuries occurring on the INSTITUTION'S property but assumes no responsibility for in-patient hospital care.

14. Adequate classroom facilities shall be provided by the INSTITUTION for planned instruction.

15. The INSTITUTION shall designate specific facilities which may be used by the COLLEGE, including conference, faculty work area, and storage areas.

16. Adequate supervision must be provided by the COLLEGE for all patient-side experiences.

17. The curriculum as approved by the faculty of the COLLEGE shall be considered a part of this Agreement.

18. The INSTITUTION retains the ultimate responsibility for patient care.

19. When the COLLEGE is closed, the students will not have clinical experiences in the affiliating agencies. Students will not be permitted to work in the affiliating agency as a "Nursing Student" or "Practical Nursing Student".

20. All changes to this Agreement shall be in writing and require approval by both parties prior to implementation.

21. Faculty and students assigned to clinical areas will meet the following health requirements:

a. Medical exam: For students initially upon entering the program

b. Proof of immunization **OR** immunity:

- PPD (2-step) upon entry into the program, then no annual PPD or follow-up unless symptomatic or exposure occurs
- (3) Hepatitis B immunizations OR positive antibody titer
- Tdap booster within past 10 yrs.
- (2) Varicella immunizations OR positive antibody titer

- (2) MMR immunizations OR positive antibody titers for each component
- Influenza, annually

c. CPR Certification: current

- must be health care provider or BLS professional rescuer level training

d. Copy of personal health insurance- annually

e. Professional Liability Insurance- annually

f. Clearances: Faculty – once upon hire to PCT and as required by State and Federal law; Students – **once** upon entry into the nursing program, when there is a break in the student's enrollment, and as needed upon request of nursing administration:

- Child Abuse Clearance
- PA State Background Clearance
- FBI with Fingerprinting

g. Initial drug screen- upon entry into program (students only)
Random drug screening - annually

22. The INSTITUTION will provide for orientation and updating of faculty relative to policies and procedures.

23. The INSTITUTION agrees to indemnify and hold the COLLEGE harmless from and against any and all actions, claims, demands, losses and damages, including attorneys' fees, arising out of the negligence of the INSTITUTION. The COLLEGE will indemnify and hold the INSTITUTION harmless from and against any all and all actions, claims, demands, losses and damages, including attorneys' fees, arising out of the negligence of the COLLEGE, its employees or its students. The INSTITUTION and the COLLEGE shall each procure and maintain sufficient general liability and malpractice insurance to cover their respective indemnifications.

Exhibit B

School of Health Sciences Bloodborne Exposure Procedure

Current standards of medical and dental practice require a specific plan for written protocols addressing student, employee and patient exposure to blood borne pathogens. Needle stick or other exposure to blood or body fluids has the potential of transmitting various pathogens including but not limited to Hepatitis B Virus (HBV), Hepatitis C Virus (HCV), and Human Immunodeficiency Virus (HIV). In accordance with Federal Occupational Safety and Health Administration (OSHA) and State standards of practice, the following will be implemented in the College-wide Health Science Programs (both credit and non-credit programs) at Pennsylvania College of Technology (herein referred to as the "College") to manage exposures, record and document exposures and assess incidents in an effort to minimize the opportunity for future exposures.

A. Procedure for Student, Employee and Patient Exposures

1. **College Students/Patients/Employees**
   - An exposure incident as defined by the Centers for Disease Control is a percutaneous injury (e.g., needle stick or cut with a sharp object) or contact of mucous membrane or nonintact skin (e.g., exposed skin that is chapped, abraded, or afflicted with dermatitis) with blood, tissue, or other body fluids that are potentially infectious. In addition to blood, body fluids containing visible blood, semen and vaginal secretions are also considered potentially infectious.

FIRST AID CARE

If an individual experiences a needle stick or sharps injury or was exposed to the blood or other body fluid of a patient, another student, or employee, the following first aid care should be done immediately:

- thoroughly wash needle stick wounds and cuts with soap and water
- flush splashes to the nose, mouth or skin with water
- irrigate eyes with clean water, sterile eyewash or saline irrigating solution
- immediately seek further medical evaluation/treatment

2. **On Campus Incidents**

If an individual has an **on-campus** exposure incident involving another student, employee, sharp object or patient, the following actions should be taken:

- The individual should immediately inform his/her Instructor or Immediate Supervisor, and in turn the instructor or Supervisor should notify Student Health Services and/or the College Police based on the time of the incident. An Accident/Injury/Illness Report form must be completed (refer to Attachment A). The injured individual and the fellow student, employee or patient should be directed to go to Student Health Services to undergo baseline testing for appropriate blood-borne pathogens (HBV, HCV and HIV) and counseling.
- If the patient is a known high-risk patient after the initial incident has been documented, and Student Health Services is unavailable the exposed patient and sources should be referred to the nearest emergency department for evaluation and treatment.
- The exposed individual and the source patient both have the right to refuse treatment, and must sign a refusal of care form once informed of the potential risks of being untreated.
- The Program Director/Supervisor/Dean of the respective academic program or College department should be informed.

- **Student Health Services**
  One College Ave
  Campus Center, Room 150
- **Hours:**
  https://mypct.pct.edu/departments/CollegeHealthServices/Pages/Hours.aspx

NOTE: For College employees, staff and faculty, the College will pay for the cost of the initial baseline testing and counseling and at the appropriate intervals per the Student Health Services protocol. It shall be Student Health Services responsibility to monitor the confidential records and track the testing of individual including reminding the individual when it is time for follow-up testing.

For students and source patients, the student and source patient are each responsible for the cost of the initial baseline testing and counseling and at the appropriate intervals per the Student Health Services protocol. It shall be Student Health Services responsibility to monitor the confidential records and track the testing of student including reminding the individual when it is time for follow-up testing.

All costs associated with **treatment** for disease conditions related to the exposure will be the sole responsibility of the student and the patient. Employees involved in a work-related exposure incident requiring treatment will be provided such care through the Worker's Compensation Program.

3. **Off Campus and Contract Sites Incidents**

If a student or employee, in one of the College's Health Science Program, has a bloodborne pathogen exposure incident while at an **off campus or contract site**, the following actions should be taken:

- The student or employee is to inform the Instructor/Faculty/Clinical Supervisor/Academic Clinical Director at the time of the exposure.
- **If the clinical site is a hospital**, the student or employee is to go to the Hospital's Emergency Department or designated care area immediately after the incident for evaluation and treatment. A hospital Incident Report form must be completed. The student should have baseline testing completed for appropriate blood-borne pathogens (HBV, HCV and HIV) and treatment options discussed/administered per current CDC protocols. The Program Director/Supervisor/Dean of the respective program shall be informed and will have the College Accident/Injury/Illness Report (refer to Attachment A) completed and sent to Student Health Services within 24–48 hours. The hospital will contact the patient involved in the episode and request that he or she has baseline testing completed for appropriate blood-borne pathogens (HBV, HCV and HIV) at the hospital. If the patient already has a positive result on file for HIV, then the testing should be done for any other appropriate bloodborne pathogens.
- **If the clinical site is not a hospital**, the student should be directed to go to Student Health Services or to the local hospital Emergency Department or designated care areas (whichever is closer) to undergo baseline testing for appropriate bloodborne pathogens (HBV, HCV and HIV) and counseling within one day of the incident. If the source patient is known to be HIV positive or high risk, both the employee and the source patient should report to the local Emergency Department.
- For **off campus** patients/clients involved in an exposure incident with a student or employee in one of the College's Health Science Programs, the student will pay for the cost of the initial baseline testing and counseling and thereafter at the appropriate intervals, per Student Health Service's protocol. It shall be Student Health Services responsibility to monitor the confidentiality of records and track the testing of individuals including reminding them when it is time for follow-up testing.

4. **Current CDC Guidelines** (June 29, 2001) recommend evaluation and initiation of potential treatment options within 2–3 hours of an incident involving a significant exposure to the blood and/or body fluids of a known HIV positive patient.
5. **In All Cases, Testing Should Occur Within 24 hours of the Incident**
6. **Review of Exposure Incident and Identification of Prevention Strategies**
   - For each occurrence, the Program Director/Supervisor/Dean or designee will review the exposure incident with the student and determine what, if any, preventive actions are appropriate to minimize similar incidents in the future. A copy of this information should be forwarded to Student Health Services to be placed with the original Accident/Injury/Illness Report.
   - In an incident involving an employee, the Student Health Services Director will review the exposure with the employee and respective supervisor and determine what, if any, preventive actions are appropriate to minimize similar incidents in the future.
   - The Student Health Services Director in consultation with the Program Director/Supervisor/Dean or designee will determine: 1) if additional employee/student training is necessary to prevent future occurrences; and 2) if safer medical equipment/supplies is necessary to prevent future occurrences.
7. **Right to Refuse Testing, Counseling and Follow-up**
   - It is recognized that individuals **have** a right to refuse testing, etc.
   - If the injured student/employee/patient declines to submit to baseline testing and counseling, they will be requested to sign a Waiver Agreement —Release of Responsibility Form (refer to Attachment C)
8. **Reimbursement of Expenses and Liability**
   - **Students shall be responsible to carry health insurance which will provide primary coverage for payment and the treatment of injuries or illnesses suffered during the course of clinical affiliation.**
   - **In the event of a significant exposure to blood or body fluid, as defined by Act 148-1990 of the Commonwealth of Pennsylvania, occurs, the effected student or personnel shall be provided with post exposure screening as is provided to Pennsylvania College of Technology personnel. Any additional screenings or treatments provided shall be at the expense of the students, or personnel, or to the worker's compensation program if applicable.**
9. **Record Maintenance and Confidentially**
   - Every effort will be made to assure employee, student and patient confidentiality. Bills, records and statements are to be maintained in appropriate confidential files in the Student Health Services confidential files. Information will be released only when appropriate authorization is obtained.

B. **Hazardous Waste**

College policies are followed in regards to collection, disposal and documentation of hazardous waste, including sharps, e.g. needles, glassware, etc. Training for the College's custodial staff, teaching faculty, and students is the responsibility of the appropriate College Administrator or Program Director/Coordinator or Department Supervisor.

C. **Laundry**

Faculty must wear appropriate gowns/laboratory coats when teaching. Contaminated gowns are handled according to program safety protocols.

D. **Personnel Protective Equipment (PPE)**

All faculty, staff and students will observe the current OSHA guidelines concerning the use of PPE. This includes, when appropriate, gloves, gowns or laboratory coats, face shields or goggles, and masks.

Bibliography

Centers for Disease Control Website: www.cdc.gov

CDC — MMWR Weekly Report: June 29, 2001/Vol. 50/No. RR-11
(Updated U.S. Public Health Service Guidelines for the Management of Occupational Health Exposures to HBV, HCV, and HIV and Recommendations for Post exposure Prophylaxis)

CDC — MMWR Weekly Report: December 19, 2003/Vol. 52/No. RR -174
(Guidelines for Infection Control in Dental Health-Care Settings)

ATTACHMENT B

Waiver Agreement
Release of Responsibility
Related to A Bloodborne Exposure Incident

I, (print name) ____, may have been significantly exposed to the blood and/or body fluid of an HBV, HCV, and/or HIV blood-borne pathogen positive patient.

It has been explained to me that current CDC testing protocols, relating to a bloodborne exposure incident, recommend testing within 2-3 hours following a significant bloodborne pathogen exposure.

I **decline** to have baseline testing performed and/or to receive additional counseling afforded to me by the College.

I hereby release Pennsylvania College of Technology of all liability related to this potential exposure as well as any and all future health issues it may pose to me.

____
Signature   Date

Witness:____
(Print name and title)

____
Signature   Date

Commonwealth University of Pennsylvania
Memorandum of Understanding

THIS AGREEMENT is entered by and between Commonwealth University of Pennsylvania hereinafter referred to as "the University" and Montoursville Area School District hereinafter referred to as "the District," a public school district under the laws of the Commonwealth of Pennsylvania, "the Commonwealth."

WITNESSETH:

WHEREAS, the University is a unit of higher learning of the State System of Higher Education of Pennsylvania; and

WHEREAS, the Legislature has determined by *Act 188 of 1982* that the primary mission of the State System of Higher Education of Pennsylvania is to provide high quality education at the lowest possible cost; and

WHEREAS, the mission of the State System of Higher Education is to provide undergraduate instruction, and opportunities for personal growth consistent with the legislated mission of the System; and

WHEREAS, certain students in the District may benefit from the opportunity to take classes offered by the University while enrolled in high school; and

WHEREAS, the University wishes to develop an Early College Program to recruit outstanding high school students to the University student body, and

WHEREAS, the District wishes to make certain undergraduate courses offered by the University available to the students of the District; and

WHEREAS, the District and the University desire to describe the features, purposes and mechanisms of the relationship by which the parties will establish a partnership in a collaborative arrangement; and

WHEREAS, this Agreement is intended to function as a collaborative agreement in accordance with said Board of Governors Policy 1999-02.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereto mutually agree and agree as follows:

1. **Term**. This Agreement shall be effective upon the review and approval of all the necessary party and Commonwealth officials and in effect as of the date of the last signature. The term of this agreement shall be for a total of three (3) years commencing upon the review and approval of all necessary party and Commonwealth officials. The agreement will be reviewed at the conclusion of each year, including the ability to suggest recommended changes that satisfy the interests of the District and the University. At the conclusion of the agreement's third year, the parties, at their mutual option, may extend this agreement for another subsequent period of time not to exceed five years.

2. **Academic Suitability**. The suitability of any course for the program will be determined by agreement between the District and the University on a course-by-course basis. The District will also determine, on a student-by-student basis, the suitability of a course for each of the District's students who wish to enroll in the course.

3. Enrollment. Students selected by the District for enrollment in an Early College Program course will be enrolled as non-degree students at the University. In order to aid the enrollment of the District's students, the District will provide, without cost to the University, the documentation necessary to the students' enrollment. This includes confirmation from the school counselor attesting to the academic preparedness of the student for college-level course(s). Each student will have to apply to the University for non-degree status.

4. Semesters and Sessions. Students selected by the District may enroll in online courses, hybrid or blended courses, and/or face-to-face courses under this agreement during both the academic year and the summer and winter sessions as non-degree University students. Enrollment is on a space-available basis.

5. Regular Admission. Early College students who are eligible for admission will be automatically reviewed and conditionally admitted to the University. Any other student from the District who wishes to become a fully matriculated undergraduate student upon graduation from high school must follow the normal application process. Students must meet admission criteria for Commonwealth University generally and for any admission criteria specific to the academic program the student is seeking to enroll in. Certain majors, including many in the health sciences, have additional admissions requirements. Tuition reductions described in paragraph 7 do not apply once a student enrolls in the University outside of this consortial arrangement.

6. Transcription of Courses. Courses offered under this agreement will be transcripted in the same manner as other courses offered by the University. Students may obtain official transcripts of their coursework from the Office of the Registrar.

7. Fiscal Issues. The University will offer courses to the District's students at a single, reduced rate for enrollment, inclusive of tuition and fees. Fees included in the rate exclude the usage of the Recreation Center and Student Health Centers on all campuses of Commonwealth University. The student will be responsible for the following fees:

a) The reduced rate for the Early College / dual enrollment program will be $115 per credit hour of instruction, which is limited to students of the District.

b) University withdrawals will be handled under the University's refund policy.

8. Class Size. Certain minimum class size enrollment may restrict access to desired courses. The University reserves the right to set course enrollment size.

9. Rights, Privileges, and Responsibilities. Students registered as non-degree students at Commonwealth University under this agreement will have use of the library, and other academic resources. The Early College students will not have access to the Recreation Center or Student Health Center on any campus of Commonwealth University. All Commonwealth University policies and procedures, including, but not limited to, academic policies and student discipline policies shall apply.

10. Family Educational Rights and Privacy Act. All Parties shall agree to keep confidential all personally identifiable student information from educational records provided as set forth in the Family Educational Rights and Privacy Act and its implementing regulations, 34 CFR CH. 99 ("FERPA"). The following requirement shall apply:

a) All data shared with the School District is considered confidential and cannot be disclosed or re-disclosed with any other third party, except as provided below:

   i. The School District and University may exchange information on the student.

   ii. Information on the student should only be shared within the School District entity by individuals who have a legitimate need to view the information to verify or audit the qualifications of the student to participate in this program at the University.

   iii. If the student is under 18, the parents still retain the rights under FERPA at the high school and may inspect and review any records sent by the University to the School District.

   iv. The University may disclose personally identifiable information from the student's education records to the parents, without the consent of the eligible student, if the student is a dependent for tax purposes under the IRS rules.

b) For all other sharing purposes not described herein, the University will require students to sign a specific FERPA release.

11. Liability. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this agreement. This provision shall not be construed to limit the Commonwealth's rights, claims, or defenses, which arise as a matter of law pursuant to any provisions of this agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, the State System of Higher Education, or the University.

12. Insurance. As an agency of the Commonwealth, public university and state instrumentality, there is no statutory authority for the University to purchase insurance. Instead, the University participates in the Commonwealth' s Tort Claims Self-Insurance program administered by the Bureau of Finance and Risk Management of the Pennsylvania Department of General Services.

13. Amendment. This Agreement may be amended at any time upon the mutual written agreement of the parties hereto, with said amendments to be executed by the duly authorized representatives of the parties and with the same formality as this agreement.

14. Termination. This agreement may be terminated by either party upon 120 days written notice. Said notice to the University shall be sent to the President. Said notice to the District shall be sent to the Superintendent of the District.

15. Choice of Law. This Agreement is executed pursuant to and shall be construed under the laws of the Commonwealth of Pennsylvania.

16. Entire Agreement. This is the entire Agreement between the parties hereto and supersedes all prior negotiations and oral understandings between the parties hereto.

IN WITNESS WHEREOF, the President of the University and the Superintendent of the District by their signatures do hereby put this agreement in force.

President, Commonwealth University of Pennsylvania — Date

Provost, Commonwealth University of Pennsylvania — Date

Superintendent, School District — Date

Approved as to Form and Legality:

University Legal Counsel,
Pennsylvania State System of Higher Education — Date

G-7

3 pages

Little League Softball Practice

Curtis - OK
Joe - OK
Melissa - OK

General Info

Event ID:	2785843
Location	C.E. McCall Middle School
Status:	Requested
Created on:	3/27/2023
Schedules (1):	Little League Softball Practice
Owner:	
Category:	group 1
Public:	Yes

Event Contacts

Name	Email	Phone
Philip Sunderland	Sunphil81@gmail.com	5702797548

Little League Softball Practice

Description:	Use the Softball field and batting cages at McCall Middle School on dates and times not in use by varsity or JV teams, players or coaches.

Upcoming Occurrences (81):	(Sa) 4/1/2023 5:00 PM - 9:00 PM (Mo) 4/10/2023 5:00 PM - 9:00 PM (Tu) 4/11/2023 5:00 PM - 9:00 PM (We) 4/12/2023 5:00 PM - 9:00 PM (Th) 4/13/2023 5:00 PM - 9:00 PM (Fr) 4/14/2023 5:00 PM - 9:00 PM (Mo) 4/17/2023 5:00 PM - 9:00 PM (Tu) 4/18/2023 5:00 PM - 9:00 PM (We) 4/19/2023 5:00 PM - 9:00 PM (Th) 4/20/2023 5:00 PM - 9:00 PM (Fr) 4/21/2023 5:00 PM - 9:00 PM (Mo) 4/24/2023 5:00 PM - 9:00 PM (Tu) 4/25/2023 5:00 PM - 9:00 PM (We) 4/26/2023 5:00 PM - 9:00 PM (Th) 4/27/2023 5:00 PM - 9:00 PM (Fr) 4/28/2023 5:00 PM - 9:00 PM (Mo) 5/1/2023 5:00 PM - 9:00 PM (Tu) 5/2/2023 5:00 PM - 9:00 PM (We) 5/3/2023 5:00 PM - 9:00 PM (Th) 5/4/2023 5:00 PM - 9:00 PM (Fr) 5/5/2023 5:00 PM - 9:00 PM (Mo) 5/8/2023 5:00 PM - 9:00 PM (Tu) 5/9/2023 5:00 PM - 9:00 PM (We) 5/10/2023 5:00 PM - 9:00 PM (Th) 5/11/2023 5:00 PM - 9:00 PM (Fr) 5/12/2023 5:00 PM - 9:00 PM (Mo) 5/15/2023 5:00 PM - 9:00 PM (Tu) 5/16/2023 5:00 PM - 9:00 PM (We) 5/17/2023 5:00 PM - 9:00 PM (Th) 5/18/2023 5:00 PM - 9:00 PM (Fr) 5/19/2023 5:00 PM - 9:00 PM (Mo) 5/22/2023 5:00 PM - 9:00 PM (Tu) 5/23/2023 5:00 PM - 9:00 PM (We) 5/24/2023 5:00 PM - 9:00 PM (Th) 5/25/2023 5:00 PM - 9:00 PM (Fr) 5/26/2023 5:00 PM - 9:00 PM (Mo) 5/29/2023 5:00 PM - 9:00 PM (Tu) 5/30/2023 5:00 PM - 9:00 PM (We) 5/31/2023 5:00 PM - 9:00 PM (Th) 6/1/2023 5:00 PM - 9:00 PM (Fr) 6/2/2023 5:00 PM - 9:00 PM (Mo) 6/5/2023 5:00 PM - 9:00 PM (Tu) 6/6/2023 5:00 PM - 9:00 PM (We) 6/7/2023 5:00 PM - 9:00 PM (Th) 6/8/2023 5:00 PM - 9:00 PM (Fr) 6/9/2023 5:00 PM - 9:00 PM (Mo) 6/12/2023 5:00 PM - 9:00 PM (Tu) 6/13/2023 5:00 PM - 9:00 PM (We) 6/14/2023 5:00 PM - 9:00 PM (Th) 6/15/2023 5:00 PM - 9:00 PM (Fr) 6/16/2023 5:00 PM - 9:00 PM (Mo) 6/19/2023 5:00 PM - 9:00 PM (Tu) 6/20/2023 5:00 PM - 9:00 PM (We) 6/21/2023 5:00 PM - 9:00 PM (Th) 6/22/2023 5:00 PM - 9:00 PM (Fr) 6/23/2023 5:00 PM - 9:00 PM (Mo) 6/26/2023 5:00 PM - 9:00 PM (Tu) 6/27/2023 5:00 PM - 9:00 PM (We) 6/28/2023 5:00 PM - 9:00 PM (Th) 6/29/2023 5:00 PM - 9:00 PM (Fr) 6/30/2023 5:00 PM - 9:00 PM (Mo) 7/3/2023 5:00 PM - 9:00 PM (Tu) 7/4/2023 5:00 PM - 9:00 PM (We) 7/5/2023 5:00 PM - 9:00 PM (Th) 7/6/2023 5:00 PM - 9:00 PM (Fr) 7/7/2023 5:00 PM - 9:00 PM (Mo) 7/10/2023 5:00 PM - 9:00 PM (Tu) 7/11/2023 5:00 PM - 9:00 PM (We) 7/12/2023 5:00 PM - 9:00 PM (Th) 7/13/2023 5:00 PM - 9:00 PM (Fr) 7/14/2023 5:00 PM - 9:00 PM (Mo) 7/17/2023 5:00 PM - 9:00 PM (Tu) 7/18/2023 5:00 PM - 9:00 PM (We) 7/19/2023 5:00 PM - 9:00 PM (Th) 7/20/2023 5:00 PM - 9:00 PM (Fr) 7/21/2023 5:00 PM - 9:00 PM (Mo) 7/24/2023 5:00 PM - 9:00 PM (Tu) 7/25/2023 5:00 PM - 9:00 PM (We) 7/26/2023 5:00 PM - 9:00 PM

	(Th) 7/27/2023 5:00 PM - 9:00 PM (Fr) 7/28/2023 5:00 PM - 9:00 PM
Event Time:	5:00 PM-9:00 PM
Number of People:	16

Event Items

Name	Type	Setup In	Configuration	Note
Softball Field	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Phil Sunderland, Mike Heinbach, Josh Maeulen

G-8

PMEA District 8 MS Band Fest

General Info

Event ID:	2714199
Location	Montoursville Area High School
Status:	Approved
Created on:	3/8/2023
Schedules (1):	PMEA District 8 MS Band Fest
Owner:	Liza Temple - ltemple@montoursville.k12.pa.us
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Christopher Morgan	cmorgan@montoursville.k12.pa.us	570-368-2611

PMEA District 8 MS Band Fest

Description:	This is a one day event that we would like to host next year. It will potentially bring in over 100 students from nearly 40 schools across all of Central PA.
Upcoming Occurrences (1):	(Fr) 4/26/2024 ALL DAY EVENT
Event Time:	All Day
Number of People:	150

Event Items

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

T-1

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)	March (1)	March (2)
20	$ 335.80	$ 341.09	$ 363.43	$ 412.20	$ 477.07	$ 395.14	$ 467.35	$ 354.54		$ 288.71		$ 418.45	$ 327.15	-	$ 347.57
21			$ 333.48		$ 295.12			$ 371.84	$ 477.33	$ 457.30	$ 515.53	$ 482.57	$ 462.42	$ 461.72	$ 432.60
22	$ 325.71	$ 330.02	$ 326.61	$ 326.79	$ 328.04	$ 271.53	$ 328.22	$ 318.00	$ 328.04	$ 331.99	$ 456.91	$ 328.94	$ 326.07	$ 329.12	$ 328.40
23	$ 495.45	$ 410.54	$ 486.18	$ 463.27	$ 383.62	$ 340.89	$ 402.35	$ 473.82	$ 483.27	$ 439.81	$ 416.84	$ 527.82	$ 454.72	$ 536.37	$ 450.18
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	$ 452.90	$ 455.92
25	$ 379.90	$ 348.87	$ 350.59	$ 444.65	$ 464.77	$ 450.21	$ 447.34	$ 409.21	$ 291.97	$ 381.63	$ 287.68	$ 405.00	$ 391.01	$ 397.91	-
26	$ 192.74	$ 218.75	$ 480.66		$ 461.20	$ 459.43	$ 470.93	$ 202.82						$ 501.19	$ 418.79
27	$ 269.68	$ 273.86	$ 261.86	$ 283.68	$ 285.32		$ 290.04	$ 280.41	$ 286.77	$ 289.32	$ 289.32	$ 290.22	$ 282.22	$ 283.50	$ 286.95
28					$ 165.18									-	$ 200.11
29					$ 165.18						$ 243.34		$ 137.29	-	$ 375.65
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**	**$2,962.71**	**$3,296.17**

PY-1

Montoursville Area School District
Pride • Excellence • Tradition

Book	Policy Manual
Section	000 Local Board Procedures
Title	Meetings
Code	006
Status	Second 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. 421
	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

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]

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]

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]

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 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 board has adopted the forgoing policy of posting the agenda no later than three days prior to the time of the meeting. As a matter of law, the District is required to ~~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 April 2023

- Extended School Year Update: We currently have 64 students that have qualified for ESY services. Of those 45 students will be attending ESY programming this summer at a variety of locations including Schick Elementary School in the Loyalsock Township School District, the South Academy in Williamsport both operated by the BLaST Intermediate Unit 17, New Story in Selinsgrove, within our school district for specialized support services and through the EXPLORE Program.

- Lyco CTC Transition: Our High School Special Education Teachers traveled to Lyco CTC in Hughesville on Thursday, April 6 to tour the facility, learn more about the programs that are offered, and meet with the Lyco CTC teachers to discuss our special education students projected to attend programming during the upcoming school year. The Lyco CTC staff appreciated meeting with our teachers and learning more about our students and their special education needs.

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: April 2023

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

- On **Saturday, March 25th**, community members from Lycoming Valley Baptist Church (lead by Mr. Steve Kaminski) spent around 2 hours spreading mulch on the playground. We wanted to take a minute to send a **Thank You to Mr. Steve Kaminski 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.
- On **Monday, April 3rd**, we had **Dr. Evan from Science Explorers** put on an assembly for all our students called, "**Cooky Concoctions**". Dr. Evan did a great job bringing some **heavy science theories and vocabulary** to the students and making it **relatable**. Students were able to get on stage and participate in the interesting science experiments he had planned.
- The **Easter Bunny** made a visit to LVES (in true Valley fashion) on the back of a tractor on **Wednesday, April 5th** during our **Spring Acitivty Day**. Every grade level participated in **Egg Hunts** which was organized by room parents and then held **celebrations** in their room before everyone headed off to break.
- Students in **3rd and 4th grade** will be getting a special **PSSA (Pancakes, Sausage, Syrup, and Applesauce) Breakfast on Monday, April 24th** before they start their PSSA testing. During the breakfast, students will have conversations with teachers and staff about staying positive while testing and will be given helpful strategies to help them navigate the testing world.
- **PSSA Testing** will take place starting **Tuesday, April 25th-27th and then May 2nd-May 5th**. Students and techers have started prepping for testing and are ready to tackle these tests head on.
- **Teachers and staff** have been planning **end of the year field trips and activites** for the students and it is going to be a busy end of the year. I wanted to take a minute to **thank all the teachers, PTO, and parents** all involved in helping keeping our students engaged and providing them with amazing learning experiences.

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

- **PSSA** ...Our 3rd and 4th grade students are busy preparing for the annual PSSA Mathematics and ELA assessments. 3rd and 4th grade students will take the ELA (Reading and Writing) exams 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.

- A gigantic THANK YOU is extended to the Lyter PTO for their hard work and dedication to supporting the educational activities of our schools. All of their activities, fundraisers, and special events enhance the educational opportunities our students experience every day throughout the year.

- **Congratulations to the all of the students of MASD and the Related Arts teachers.** This year's Celebration of the Arts was another success on April 1. Students were able to share their talents and display their creativity at this special event. Great job everyone!

- **Parent Conferences**...The elementary teachers conducted parent conferences on April 6. The teachers and parents reviewed student progress and growth with select parents on this date.

- The students were treated to a science assembly on April 3 (Loyalsock Valley) and April 4 (Lyter). The PTOs of each elementary school funded the Science Explorers: "Kooky Concoctions" to come to both elementary schools. The students learned about state of matter, endothermic reactions, exothermic reactions and much more! It was a great educational experience!

- **4th grade Spring Concert...Monday, May 15 -** Mrs. Kukuchka and Mrs. Gist will lead the 4th graders in the Spring Concert. Once again both 4th grade choirs will present a combined performance. The concert will be held in the High School Auditorium beginning at 7:00 PM.

<u>Annual End of Year Upcoming Events</u>:

- Lyter Spring Book Fair- May 4-12
- Grade Level Educational Field Trips throughout the month of May
- Lyter Spring Fling Food Trucks and Basket Event- May 12- 4:00-7:00 PM
- Lyter Kindergarten Screenings for 2023-24 classroom placement -May 17 & 18
- 4th grade End of Year Celebration Events

To: Montoursville Area School District Board of Directors

From: Curtis J. Myers – Principal and Ronda Albert – Assistant Principal

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

3 on 3 Basketball Tournament-

Student Council sponsored a 3 on 3 basketball tournament on Friday, March 31, which was very successful yet again this year. The money raised will be used to help fund the exciting end of the year activities for our students.

7th & 8th Grade Semi-Formal:

The Masquerade Ball was held Friday, 3/31 from 7:00-8:30 pm. The semi-formal was well-attended and the students were all dressed up.

3rd Quarter PBIS Reward Days:

This quarter, the PBIS Reward was a dodgeball tournament. 5th & 6th grade students' tournaments were held on 3/24, and the 7th & 8th grade students' tournaments were held on 3/31. Eligible students and staff participated in the events.

Coin Wars Results Are In:

5th grade raised the most for the Coin Wars. Their selection for the staff lucky enough to be duct taped to the wall was Michelle Simpson! This fundraiser was organized by the Builders Club. Total amount raised by the students was $834!

MAP Testing:

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

STEEL Standards:

The new standards for Science, Technology & Engineering, Environmental Literacy & Sustainability (STEEL) will be fully integrated into classroom instruction by the 2025-2026 school year. Science team members from McCall have been critically reviewing the new standards and reviewing resources available to align instruction with the new standards.

Autism Awareness Month-

Autism Awareness Day at McCall was Tuesday, April 4, 2023. All Staff and students were encouraged to wear blue and funds raised were donated to an autism charity.

Upcoming Dates of Interest:

4/7, 4/10 – Easter break
4/11 - Report Card issued
4/15 - PMEA District 8 MS Jazz Fest (at Mt. Carmel)
4/25, 4/26, 4/27 -PSSA – ELA - AM only
4/28 -Builders Club to the Food Bank
5/2, 5/3 – PSSA Math -AM only
5/4, 5/5 – PSSA Science - AM only

Montoursville Area High School

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

Board Report

April 5, 2023

Chris King, Assistant Principal

∞ **Scheduling** is almost complete.

∞**Saturday School** is scheduled for **April 15th and 29th.**

∞**Spring Sports** have begun

∞**Prom** is scheduled for **April 29th.**

∞**14 FBLA members** will participate in State competition April 16-19.

∞The 4th marking period began on 4/4/2023

∞**Academic Decathlon** will participate in an on-line **National Competition** on April 13th and 28th .

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR REGULAR MEETING **Tuesday, March 14, 2023**
High School **7:02 PM**
Call to Order - Board President

Assign Jessica Reich as temporary Board secretary.
Motion: Snell Second: LeCrone
Yes: Albert, Beery, LeCrone, Mathers, Shimmel, Snell, Ulmer,
No: None
Absent: Badger, Young
Result: **Motion Carried**

Roll Call - Board Secretary
Pledge to the Flag

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

MEMBER
_x_ Ronald E. Snell
_x_ Dale Ulmer
___ David J. Young
___ *Richard Galtman, Solicitor
___ *Christina Bason, Superintendent
___ *Brandy N. Smith, Business Mgr./Bd.Secretary
_x_ *Jessica Reich, Assistant Business Mgr./Temp.Bd.Sec.
*(Non-Voting Member)

OTHERS

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

Presentations

Student Representative Presentations

Approval of minutes for the following meetings:

- Board Meeting, Tuesday, February 14, 2023
- Work Session, Tuesday, February 28, 2023

Mr. Shimmel made note of the title of the February 14th meeting needs to be changed from a special meeting to a regular meeting.

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

Prior Presentations

Megan Altebrando gave a presentation on the Build/Fly/Code Drone Grant including two short videos on the challenges and success of the program.

Public comment
Jack Callahan would like signage placed around town pointing out where the school buildings are. He would also like to know where the discussion stands on volleyball and wrestling for girls in the District.
Sharon Myer made comments and asked for clarification on the policy for posting the agenda.

Business Manager's Report
A. General Fund and Cafeteria Fund Treasurer's Report

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

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

Motion: Ulmer Second: LeCrone
Yes: Albert, Beery, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Badger, Young
Result: **Motion Carried**
Mr. Snell inquired about what funds would pay for check #64561.
Mr. Taormina responded with a grant from the Montoursville Foundation.
Mr. Snell inquired about check #64588.
Ms. Reich explained it is a subscription renewal for a program that will eventually be replaced by Tyler Technologies.
Mr. Snell and Mr. Peipher had a discussion concerning the costs of switching to a better inventory process for the District's Chromebooks.
Mr. Snell inquired where the funds are coming from to pay for check #64600.
Mr. Taormina explained the funds came from the STEM grant, also noting that the grant was evenly distributed between the schools.

D. Business- None

Superintendent's Report
Mr. Johnson reported on next year's scheduling, the Athletic Decathlon, and the Wrestling Team. He concluded his report with the school play Mama Mia, scheduled for March 17, 18, and 19, 2023.
Mr. Hanner started his report by thanking JoAnn Reeves, and Candi Leisenring for their time at the District and wished them well. He continued the report with an update on Haven Hufnagel winning an adapted bicycle on March 7, 2023, allowing her to ride a bike for the first time. Mr. Hanner concluded his report with an update on PBIS training.
Mrs. Albert reported on the Penny Wars happening at McCall, a Builders Club fundraiser.
Mr. Blaise reported February 24th, the PTO put on a "Dancing Away the Winter Blues" dance, March 17th, Mrs. Shank and her band, "Celtic Wood and Wires" will be coming to LVES, Spring Pictures are slated for Wednesday,

March 22nd., Students in grades K, 1, and 3 will be traveling to the Community Arts Center Friday, March 24th for a live performance of The Magic School Bus. Mr. Blaise concluded his report by acknowledging community members mulching the playground on March 25th thanking Mr. Steve Kiminski and his church group for reaching out and offering to 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.
Mr. King shared that during the events that occurred on February 23, armed security was an invaluable resource. They were instrumental in having a smooth and rather quick turnaround. He concluded by saying they are a great asset.
Mr. Myers reported on a successful Moana Jr musical held at McCall. The 6th-grade Choir students will perform at the State Capital on March 17th. On The 24th the 3v3 tournament will be held, and the Masquerade Ball on the 31st. Mr. Myers thanked Mrs. Altebrando and the core team for all they do for the students. He concluded with a brief curriculum update.
Mr. Feerrar reported on students visiting the Community Arts Center, and an upcoming book bingo. He also reported on the Lyter Elementary School playground project.
Mr. Taormina reported on the Comprehensive Plan that was submitted to PDE and is under review. The District has applied for a $75,000 Dual Enrollment Grant. He concluded with the District's curriculum council met on February 7th to begin mapping out the direction curriculum will head. In the future, curriculum will be posted on the website.

Agenda Items

- **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)

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

- **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

Arron 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	Football	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

Mr. Ulmer asked if this was a substitute position for the elementary schools and if those positions would be evaluated in the next budget year.
Mr. Snell also asked for the need to move forward due to armed security interacting with students.
Mr. Shimmel felt it should be part of the budget conversation.

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

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

- **Transportation**

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

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

- **Policies**

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

Policy 006 – Local Board Procedures

Motion: Ulmer Second: Beery
Yes: Albert, Beery, LeCrone, Mathers, Shimmel, Snell, Ulmer
No: None
Absent: Badger, Young
Result: **Motion Carried**
The Board and Administration had a discussion concerning the time frame for posting the agenda within the policy.

Other Reports

A. Committee Reports

- PSBA – Dr. Mathers had a rundown of meeting dates and times. She also brought a poster for the Board to sign.
- Policy Committee -None
- IU Rep.- The IU offers services for School Security- texts and emails are sent when a door is propped open. Michaela's voice plans to donate a book about including students with disabilities to Lyter this year, last year the donation went to Loyalsock Valley.
- LCTC Rep.- A brief update was given on the distant future building project and plans to recommit to another 10-year contract at LCTC. Mr. Snell had questions about the time frame and costs of a project at LCTC.
- Memorial Gardens – Donations are still being accepted.
- Budget – None
- Buildings and Ground – There was a Discussion between Board members and Mr. Gnoffo concerning the door systems.
- Montoursville Foundation - None
- Extra-Curricular Activities - None

Public Comment

Jack Callahan gave information on plays and reenactments available at the Nation's Capital.
Tina McCloy gave information on an opportunity for students to display and sell art pieces for grades 5-12 on Saturday, May 6 from 10-3 at the Lycoming County Patriots.
Brenda Oberheim inquired who is on the curriculum committee and what curriculum is currently being worked on.
Mr. Taormina gave detail of where the committee is heading and the beginning stages of the process.
Brittney McLaughlin had questions on parental involvement in the curriculum committee and made comments on Law Day being held at the Lycoming Mall the deadline to join is March 31st.

ADJOURNMENT OF THE REGULAR MEETING 8:26 PM

Motion: Beery Second: Ulmer
Voice Vote: All

David Shimmel, President Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR WORK SESSION — **Tuesday, March 28, 2023**
High School — **7:12 PM**
Executive Session held prior to the work session
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

__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

_____ 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 a budget presentation for the 23-24 school year along with her recommendations.
Mr. Shimmel made comments on the direction of the budget.
Mr. Ulmer would like to use a significant amount of the general fund balance money.
Mrs. Smith gave details of where and how funds were spent.
Mr.Snell gave his thoughts on how the budget should be spent.
Dr. Mathers ask questions about paying for security out of the fund balance.
Mr. Shimmel, Mrs. Smith, and Mr. Taormina crunched numbers and discussed security costs.
Mr. Snell inquired about the need for each student to have a Chromebook.
Mr. Peipher gave an explanation of the purchasing information for the Chromebooks.
Mr. Badger offered the positive personal impact Chromebooks have had on his students.
Mr. Taormina explained how the curriculum is dependent on Chromebooks.
Mrs. Smith will give a 5-year projection.

Public Comment
Brenda Oberheim would like to use ESSER funds for the HVAC system.
Mr. Ulmer and Brenda Oberheim had budget discussions.
Jack Callahan would like the School Board to be involved in the interview process of hiring teachers. He would like an announcement made at the Board meeting concerning the water problem on the track.

Action Items

- **Personnel**

P-1 Approval of Release and Settlement Agreement for employee 100527. (Attachment)

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

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

Employee	Position	Dates	Replacement for:
Megan Smith	Elementary	February 10, 2023, to the end of the 2022-2023 school year.	100527

P-3 Approval of the following addition to the Teacher Substitute List for the 2022-2023 school year:

Employee	Certification
Steven Tressler	Science
Carolina Lopez	Elementary
Adeline Pereira	Elementary

P-4 Approval of the following resignations from Support Staff:

Employee	Position	Effective
Rebecca Chow	Paraprofessional	March 31, 2023
Robin McKenna	Paraprofessional	March 31, 2023

P-5 Approval of the following additions/changes to the Coaching staff for the 2022-2023 school

Coach	Sport	Position	Stipend	Replacement for:
Eric Easton	Boys Soccer	Volunteer Coach	N/A	N/A
Courtney Bauder	Girls Softball	Assistant Coach	$1500	Dan Fredericks

Motion: Ulmer Second: Young
Yes: Badger, LeCrone, Mathers, Shimmel, Snell, Ulmer, Young
No: None
Absent: Albert, Beery
Result: **Motion Carried**
Mr.Snell would like to know why we are losing paraprofessionals.
Mr. Taormina explained it is due to wages and benefits.

Public Comment
Brenda Oberheim does not think Chromebooks are needed.
Mr. Snell would like information on the track.
Mr. Taormina explained the hole in lane 1 is in the process of being repaired, but the weather needs to improve for the repair to be completed.

ADJOURNMENT OF THE REGULAR MEETING 8:47 PM

- Moving to executive session to discuss personnel.

Motion: LeCrone Second: Young
Result: **Motion Carried**

David Shimmel, President Brandy N. Smith, Board Secretary