

MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MAY 9, 2023
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

AGENDA

- I.** Roll Call to Order
 - A.** Salute to the Flag
 - B.** Recognitions and Presentations
 - C.** Student Representative Presentation
- II.** Reading of the Minutes; Approval
- III.** Prior Presentation Period (5 minutes/person)
 - A.** Pastor Larry Leland – Faith United Methodist Church
 - B.** John Ravert – Days of Remembrance Essay Contest
- 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
May 9, 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	\$	1,394,973.00
Noncheck Batch from General Fund	\$	988,498.75
Amounts paid from General Fund	\$	280,442.22
Amounts to be paid at this meeting	\$	<u>214,786.36</u>
Total	\$	2,878,700.33

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	60,310.89
Amounts to be paid at this meeting	\$	<u>27,843.94</u>
Total	\$	88,154.83

**TREASURER'S REPORT
GENERAL FUND**

	APRIL	YEAR TO DATE	22-23 BUDGET
Beginning Balance	\$10,328,936.37	\$6,896,708.04	
Receipts:			
Current Real Estate Taxes	0.00	\$12,465,658.49	12,359,220.00
Current Interim Real Estate Taxes	853.65	\$18,435.46	10,000.00
Public Utility Realty Tax	0.00	\$16,778.77	15,000.00
Current In-Lieu of Taxes	0.00	\$46,086.75	45,000.00
Current Earned Income, Act 511	453,985.31	\$3,237,158.14	4,000,000.00
Real Estate Transfer, Act 511	22,729.52	\$247,812.70	220,000.00
Del. Real Estate Taxes	0.00	\$183,864.64	525,000.00
Del. Per Capita	0.00	\$0.00	0.00
Interest	9,533.65	\$109,411.50	20,000.00
Admissions	218.00	\$52,517.00	50,500.00
Activity Participation Fee	60.00	\$13,290.00	10,000.00
Other District Activity Income	163.90	\$14,610.90	18,000.00
Federal Revenue from Other Sources	0.00	\$0.00	0.00
I. U. Federal Funds	0.00	\$0.00	331,092.00
Rentals	0.00	\$777.57	3,000.00
Donations	2,154.47	\$111,970.72	0.00
Summer School	0.00	\$0.00	10,000.00
Tuition Payments	0.00	\$0.00	50,000.00
Driver Ed - Student Payments	1,050.00	\$10,685.00	26,250.00
Refund Prior Yr Expenses	0.00	\$136,891.17	0.00
Misc. Revenue	634.27	\$17,380.13	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	0.00	\$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	0.00	\$922,240.63	2,259,350.00
IDEA	0.00	\$0.00	0.00
Title I	0.00	\$90,242.65	314,979.00
Title II	0.00	\$12,090.50	55,466.00
Title IV	0.00	\$5,058.92	21,556.00
Other Restricted Federal Grants	0.00	\$0.00	0.00
ESSER II Funds	0.00	\$0.00	750,000.00
ESSER III Funds	0.00	\$1,528,752.86	750,000.00
Other CARES ACT Funding	0.00	\$0.00	0.00
Other ARP ACT Funding	0.00	\$77,395.22	0.00
PA Access Funding	0.00	\$0.00	0.00
Medical Assistance Reimbursement	0.00	\$2,688.55	0.00
Interfund Transfers	0.00	\$0.00	0.00
Sale of Fixed Assets	3,076.00	\$14,550.00	0.00
Insurance Recoveries	0.00	\$0.00	0.00
	<u>\$494,458.77</u>	<u>\$26,312,679.71</u>	<u>\$32,420,630.00</u>
Total Receipts & Beg. Balance	\$10,823,395.14	\$33,209,387.75	\$32,420,630.00

	APRIL	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,024,589.93	\$10,848,733.36	14,036,308.00
Special Programs	254,347.62	\$3,516,267.76	4,110,764.00
Vocational Programs	11,232.80	\$186,429.65	290,596.00
Other Instructional Programs	9,952.17	\$294,126.09	358,675.00
Nonpublic Programs	0.00	\$0.00	0.00
Pupil Personnel	68,474.19	\$682,067.27	961,936.00
Instructional Staff	81,562.34	\$1,347,316.30	1,212,841.00
Administration	160,347.68	\$1,747,781.33	2,062,005.00
Pupil Health	22,600.57	\$260,089.32	368,262.00
Business	33,881.28	\$395,227.76	490,184.00
Operation & Main. of Plant	202,312.24	\$2,422,251.15	2,758,623.00
Student Transportation	164,022.99	\$1,315,679.17	1,166,260.00
Staff Recruitment	0.00	\$0.00	0.00
Staff Development	0.00	\$0.00	0.00
Student Activities	5,005.99	\$43,009.81	101,804.00
School Sponsored Athletics	44,628.24	\$450,476.77	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	506,562.50	\$918,563.00	2,064,071.00
Transfer to Debt Service	0.00	\$512,389.38	1,379,979.00
Transfer to Food Service	0.00	\$0.00	0.00
Transfer to Activity Fund	0.00	\$0.00	5,000.00
Extraordinary Items	0.00	\$0.00	0.00
Fund Transfers	0.00	\$0.00	0.00
Budgetary Reserve	0.00	\$0.00	800,000.00
Total Expenditures	\$2,589,520.54	\$25,083,647.88	\$32,753,409.00
Accounts Receivable	3,995.00	2,394,037.08	
Accounts Payable	(357,096.74)	1,924,810.61	
Ending General Ledger Cash Balance	\$8,594,966.34	\$8,594,966.34	
PSDLAF Balance	\$8,567,686.97	\$8,567,686.97	
FNB Bank Balance	\$27,279.37	\$27,279.37	
Ending Balance	\$8,594,966.34	\$8,594,966.34	

Montoursville Area School District

TR-1

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

Bank Account: 1049950757

☐ Print Employee Vendor Names

Payee

Voucher

Date

Check Number

Date Range: 05/01/2023 - 05/01/2023

Voucher Range: -

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Amount

Bank Name: GENERAL FUND

Bank Account: 1049950757

23000133	05/01/2023	CAPITAL RESERVE FUND	V807318	10.5230.932.000.00.000.000.000.000.0000	2015 GOB	\$1,394,973.00
Check Total:						\$1,394,973.00
Bank Total:						\$1,394,973.00

Manual Checks Recap

23000133	05/01/2023	10013 CAPITAL RESERVE FUND	MANUAL	10.5230.932.000.00.000.000.000.0000	2015 GOB	\$1,394,973.00
Check Total:						\$1,394,973.00
Manual Checks Total:						\$1,394,973.00

Fund Amount

10 \$1,394,973.00

Fund Totals: \$1,394,973.00

End of Report

Disbursements Grand Total: \$1,394,973.00

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: EXPENDITURE



Print No Activity Accounts



Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
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%
1100 / REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1110 / REGULAR PROGRAMS	\$13,729,974.00	\$0.00	\$999,794.69	\$3,878,820.03	\$4,878,614.72	\$3,106,240.89	-5.63%
1190 / FEDERAL PROGRAMS	\$306,334.00	\$0.00	\$24,795.24	\$81,810.66	\$106,605.90	\$81,333.75	-0.16%
1200 / SPECIAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1211 / LIFE SKILLS SUPPORT	\$330,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	\$162,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,089.18	20.00%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	\$21,413.00	\$0.00	\$7,319.28	\$28,778.05	\$36,097.33	\$79,431.14	31.23%
1225 / SPEECH AND LANGUAGE SUPPORT	\$350,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.44	20.00%
1231 / EMOTIONAL SUPPORT	\$531,677.00	\$0.00	\$9,011.74	\$37,702.69	\$46,714.43	\$77,739.77	11.42%
1233 / AUTISTIC SUPPORT	\$74,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,110.24	-0.15%
1241 / LEARNING SUPPORT	\$2,060,349.00	\$0.00	\$182,452.69	\$616,502.52	\$798,955.21	\$368,838.37	-12.02%
1243 / GIFTED SUPPORT	\$20,940.00	\$0.00	\$1,568.56	\$8,351.43	\$7,919.99	\$6,323.44	-0.13%
1260 / PHYSICAL SUPPORT	\$0.00	\$0.00	\$533.00	\$0.00	\$533.00	(\$533.00)	0.00%
1271 / MULTI-HANDICAPPED SUPPORT	\$28,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,226.59	\$51,673.76	\$62,900.35	(\$137,265.11)	-35.64%
1300 / VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	\$290,596.00	\$0.00	\$11,232.80	\$11,032.50	\$22,265.30	\$104,166.35	32.05%
1400 / OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1410 / DRIVER'S EDUCATION	\$21,475.00	\$0.00	\$2,192.62	\$41.92	\$2,234.54	\$9,781.66	45.35%
1420 / SUMMER SCHOOL	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.91	39.99%
1430 / HOMEBOUND INSTRUCTION	\$9,800.00	\$0.00	\$1,549.55	\$0.00	\$1,549.55	\$6,901.80	70.43%
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	\$2,405.00	\$0.00	\$2,405.00	\$75,013.42	23.97%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	\$0.00	\$0.00	\$3,805.00	\$182.60	\$3,987.60	(\$32,905.88)	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%
2100 / SUPPORT SERVICES-STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 / GUIDANCE SERVICES	\$826,304.00	\$0.00	\$57,466.47	\$213,892.20	\$271,358.67	\$260,294.66	5.62%
2140 / PSYCHOLOGICAL SERVICES	\$127,655.00	\$0.00	\$11,007.72	\$44,030.89	\$55,038.61	\$17,516.73	-20.77%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: EXPENDITURE

☒ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$7,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.34	25.79%
2200 / SUPPORT SERVICES-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	\$634,728.00	\$0.00	\$18,170.27	\$277,447.57	\$295,617.84	(\$14,483.00)	-45.99%
2250 / SCHOOL LIBRARY SERVICES	\$282,090.00	\$0.00	\$39,075.02	\$139,874.57	\$178,949.59	(\$79,933.17)	-77.92%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,773.69)	-285.39%
2261 / SPECIAL EDUCATION	\$236,823.00	\$0.00	\$16,242.05	\$27,354.61	\$43,596.66	\$28,659.56	0.55%
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	\$8,075.00	\$500.00	\$8,575.00	(\$29,020.00)	0.00%
2272 / INSTRUCTIONAL STAFF DEVELOPMENT NONCERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
2280 / NONPUBLIC SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2300 / SUPPORT SERVICES-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2310 / BOARD SERVICES	\$31,665.00	\$0.00	\$7.40	\$344.41	\$351.81	\$15,109.17	46.63%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	\$110,400.00	\$0.00	\$6,027.13	(\$501.26)	\$5,525.87	\$35,763.57	32.85%
2350 / LEGAL AND ACCOUNTING SERVICES	\$82,700.00	\$0.00	\$5,411.00	\$4,541.00	\$9,952.00	\$24,464.27	24.09%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	\$546,906.00	\$0.00	\$42,225.09	\$82,075.05	\$124,300.14	\$82,586.82	0.09%
2370 / COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
2380 / OFFICE OF THE PRINCIPAL SERVICES	\$1,290,334.00	\$0.00	\$106,677.06	\$225,955.28	\$332,632.34	\$156,399.84	-5.39%
2400 / SUPPORT SERVICES-PUPIL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2420 / MEDICAL SERVICES	\$78,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.10	26.15%
2440 / NURSING SERVICES	\$290,202.00	\$0.00	\$22,600.57	\$77,190.76	\$99,791.33	\$87,760.58	3.64%
2500 / SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2511 / SUPERVISION OF FISCAL SERVICES	\$185,759.00	\$0.00	\$12,963.62	\$26,293.21	\$39,256.83	\$30,420.55	2.22%
2519 / OTHER FISCAL SERVICES	\$245,340.00	\$0.00	\$18,651.42	\$37,301.73	\$55,953.15	\$38,337.87	0.42%
2590 / OTHER SUPPORT SERVICES-BUSINESS	\$59,075.00	\$0.00	\$2,266.24	\$4,142.17	\$6,408.41	\$26,197.82	37.33%
2600 / OPERATIONS AND MAINTENANCE OF PLANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	\$137,045.00	\$0.00	\$10,546.76	\$21,093.04	\$31,639.80	\$19,733.05	-0.99%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	\$84,451.00	\$0.00	\$2,239.65	\$11,853.44	\$14,093.09	\$18,745.78	8.16%
2620 / OPERATION OF BUILDING SERVICES	\$2,246,177.00	\$0.00	\$139,799.92	\$213,602.92	\$353,402.84	\$362,825.58	6.64%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	\$144,154.00	\$0.00	\$9,775.67	\$24,188.91	\$33,964.58	\$28,395.50	2.92%
2660 / SAFETY AND SECURITY SERVICES	\$146,796.00	\$0.00	\$39,950.24	\$105,292.61	\$145,242.85	(\$93,328.06)	-135.30%
2700 / STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2720 / VEHICLE OPERATION SERVICES	\$1,040,000.00	\$0.00	\$154,146.82	\$5,779.77	\$159,926.59	(\$177,374.87)	-17.61%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: EXPENDITURE

☒ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2730 / MONITORING SERVICES	\$106,260.00	\$0.00	\$9,876.17	\$4,145.90	\$14,022.07	\$7,955.70	3.59%
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%
3200 / STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	\$101,804.00	\$0.00	\$5,005.99	\$40,214.89	\$45,220.88	\$58,794.19	18.25%
3250 / SCHOOL SPONSORED ATHLETICS	\$586,101.00	\$0.00	\$44,628.24	\$101,618.81	\$146,247.05	\$135,624.23	5.80%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,175.00)	0.00%
5100 / DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$41,064.76)	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%
Total Expenditures	\$29,304,359.00	\$0.00	\$2,082,958.04	\$6,514,034.14	\$8,596,992.18	\$5,651,663.50	-2.94%
FUND: GENERAL FUND - 10	\$29,304,359.00	\$0.00	\$2,082,958.04	\$6,514,034.14	\$8,596,992.18	\$5,651,663.50	

Montoursville Area School District

Consolidated Board Report

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From Date: 4/1/2023 To Date: 4/30/2023

Account Type: EXPENDITURE

☒ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$29,304,359.00	\$0.00	\$2,082,958.04	\$6,514,034.14		\$5,651,663.50	

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: REVENUE

☒ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
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%
6110 / AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6111 / CURRENT REAL ESTATE TAXES	(\$12,359,220.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$106,438.49	-0.86%
6112 / INTERIM REAL ESTATE TAXES	(\$10,000.00)	\$0.00	(\$853.65)	\$0.00	(\$853.65)	\$8,435.46	-84.35%
6113 / PUBLIC UTILITY REALTY TAX	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.77	-11.86%
6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.75	-2.42%
6120 / CURRENT PER CAPITA TAXES SECTION 679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6141 / CURRENT ACT 511 PER CAPITA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6150 / CURRENT ACT 511 TAXES-PROPORTIONAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6151 / CURRENT ACT 511 EARNED INCOME TAXES	(\$4,000,000.00)	\$0.00	(\$453,985.31)	\$0.00	(\$453,985.31)	(\$762,841.86)	19.07%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	(\$220,000.00)	\$0.00	(\$22,729.52)	\$0.00	(\$22,729.52)	\$27,812.70	-12.64%
6410 / DELINQUENT AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6411 / DELINQUENT REAL ESTATE TAXES	(\$325,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$341,135.36)	64.98%
6420 / DELINQUENT PER CAPITA TAXES SECTION 679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6441 / DELINQUENT ACT 511 PER CAPITA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6452 / DELINQUENT ACT 511 OCCUPATION TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6510 / INTEREST	(\$20,000.00)	\$0.00	(\$9,533.65)	\$0.00	(\$9,533.65)	\$89,411.50	-447.06%
6520 / DIVIDENDS ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6710 / ADMISSIONS	(\$50,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00	-3.99%
6740 / FEES	(\$10,000.00)	\$0.00	(\$60.00)	\$0.00	(\$60.00)	\$3,290.00	-32.90%
6790 / OTHER LEA ACTIVITY INCOME	(\$18,000.00)	\$0.00	(\$163.90)	\$0.00	(\$163.90)	(\$3,389.10)	18.83%
6820 / STATE REV RECEIVED FROM ENTITY ACTING AS AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6821 / STATE REV RECEIVED FROM OTHER PA SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6830 / FEDERAL REVENUE FROM INTERMEDIARY SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6831 / FEDERAL REV RECEIVED FORM OTHER PA SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	(\$331,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331,092.00)	100.00%
6837 / FEDERAL CARES ACT REV RECEIVED PASS THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6839 / FEDERAL REV RECEIVED FROM OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6910 / RENTALS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,222.43)	74.08%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: REVENUE

☒ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$2,154.47)	\$0.00	(\$2,154.47)	\$111,976.72	0.00%
6940 / TUITION FROM PATRONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6941 / REGULAR DAY SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6942 / SUMMER SCHOOL TUITION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	100.00%
6949 / OTHER TUITION FROM PATRONS	(\$26,250.00)	\$0.00	(\$1,050.00)	\$0.00	(\$1,050.00)	(\$15,565.00)	59.30%
6980 / REVENUE FROM COMMUNITY SERVICE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6990 / REFUNDS AND OTHER MISCELLANEOUS REVENUES	\$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	\$136,891.17	0.00%
6992 / ENERGY EFFICIENCY REVENUES AND INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6999 / OTHER REVENUES	(\$20,000.00)	\$0.00	(\$634.27)	\$0.00	(\$634.27)	(\$2,619.87)	13.10%
7110 / BASIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7111 / BASIC EDUCATION FUNDING-FORMULA	(\$7,156,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,452,800.00)	34.27%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	(\$499,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$323,571.40)	64.82%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	100.00%
7220 / VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7270 / SPECIALIZED EDUCATIONAL OF EXCEPTIONAL PUPILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	(\$1,319,628.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,808.00)	18.25%
7310 / TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7311 / PUPIL TRANSPORTATION SUBSIDY	(\$480,113.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$480,113.00)	100.00%
7312 / NONPUBLIC AND CHARTER TRANSPORTATION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7320 / RENTAL AND SINKING FUND PAYMENTS	(\$120,736.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,736.00)	100.00%
7330 / HEALTH SERVICES	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,000.00)	100.00%
7340 / STATE PROPERTY TAX REDUCTION ALLOCATION	(\$646,419.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7361 / SCHOOL SAFETY AND SECURITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 / STATE REVENUES NOT LISTED ELSEWHERE IN 7000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7505 / READY TO LEARN BLOCK GRANT	(\$264,755.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7506 / PASMART GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7599 / OTHER STATE REVENUE NOT LISTED ELSEWHERE IN 7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,142.84	0.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	(\$2,259,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,337,109.37)	59.18%
8510 / IDEA ACT AND ESEA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8512 / IDEA, PART B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: REVENUE

☒ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
8514 / TITLE I	(\$314,979.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,736.35)	71.35%
8515 / TITLE II	(\$55,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,375.50)	78.20%
8517 / TITLE IV	(\$21,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,497.08)	76.53%
8690 / OTHER RESTRICTED FEDERAL GRANTS THROUGH PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8740 / CARES ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8741 / ELEM SECOND SCHOOL EMERGENCY RELIEF FUND (ESSER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8742 / GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8743 / ESSER II ELEM SECOND SCHOOL EMERGENCY RELIEF FUND	(\$750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	100.00%
8744 / ARP ESSER III ELEM SECOND SCHOOL EMERGENCY RELIEF	(\$750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$778,752.86	-103.83%
8745 / GEER II GOVERNOR EMERGENCY EDUCATION RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8749 / OTHER CARES, CRRSA, AND ARP ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8750 / CARES ACT, CRRSA ACT, AND ARP ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8751 / ARP ESSER LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,543.35	0.00%
8752 / ARP ESSER SUMMER PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.74	0.00%
8753 / ARP ESSER AFTERSCHOOL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,686.72	0.00%
8754 / ARP ESSER HOMELESS CHILDREN AND YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.41	0.00%
8810 / SCHOOL BASED ACCESS MEDICAID REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8820 / MEDICAL ASSISTANCE REIMBURSEMENT CLAIMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.55	0.00%
9200 / PROCEEDS FROM REXTENDED TERM FINANCING	\$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	(\$3,076.00)	\$0.00	(\$3,076.00)	\$14,550.00	0.00%
9990 / INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues	(\$32,420,630.00)	\$0.00	(\$494,458.77)	\$0.00	(\$494,458.77)	(\$6,107,950.29)	18.84%
FUND: GENERAL FUND - 10	(\$32,420,630.00)	\$0.00	(\$494,458.77)	\$0.00	(\$494,458.77)	(\$6,107,950.29)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: REVENUE

☒ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	(\$32,420,530.00)	\$0.00	(\$494,458.77)	\$0.00		(\$6,107,950.29)	

End of Report

Montoursville Area School District

Consolidated Board Report

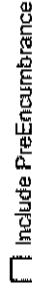
Fiscal Year: 2022-2023

From Date: 4/1/2023 To Date: 4/30/2023

Account Type: EXPENDITURE



Print No Activity Accounts



Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
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	\$120,911.24	\$26,110.25	\$147,021.49	(\$848,699.46)	0.00%
Total Expenditures	\$0.00	\$0.00	\$120,911.24	\$26,110.25	\$147,021.49	(\$892,510.46)	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	\$120,911.24	\$26,110.25	\$147,021.49	(\$892,510.46)	

Montoursville Area School District

Consolidated Board Report

Account Type: EXPENDITURE Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023
☒ 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	\$120,911.24	\$26,110.25		(\$892,510.46)	

End of Report

Montoursville Area School District

TR-2

Consolidated Board Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

Account Type: REVENUE

☒ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
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	(\$1,715.30)	\$0.00	(\$1,715.30)	\$13,980.67	0.00%
6610 / DAILY SALES-REIMBURSABLE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
6620 / DAILY SALES-NON-REIMBURSABLE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
6990 / REFUNDS AND OTHER MISCELLANEOUS REVENUES	\$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 PROGRAMS	\$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	(\$9,792.63)	\$0.00	(\$9,792.63)	\$40,376.27	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%
8530 / CHILD NUTRITION PROGRAM	\$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	(\$59,537.58)	\$0.00	(\$59,537.58)	\$342,109.59	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	(\$71,045.51)	\$0.00	(\$71,045.51)	\$525,463.27	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	(\$71,045.51)	\$0.00	(\$71,045.51)	\$525,463.27	0.00%

Montoursville Area School District

Consolidated Board Report

Account Type: REVENUE Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023
☒ 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	(\$71,045.51)	\$0.00		\$525,463.27	

End of Report

Montfoursville 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: 1350 - 1413

Dollar Limit: \$0.00

☐

Print Employee Vendor Names

☐

Exclude Voids Checks

☒

Exclude Manual Checks

☒

Include Non Check Batches

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

NCB	04/03/2023	1359	QUADIENT FINANCE USA, INC.	04/10/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$1,003.00
NCB	06/03/2023	1413	QUADIENT FINANCE USA, INC.	04/11/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$1,003.00
NCB	03/07/2023	1357	WEX BANK	87067532	10.1410.626.000.30.810.000.000.0000	DRIVERS' EDUCATION GASOLINE	\$77.82
NCB	03/07/2023	1357	WEX BANK	87067532	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	\$522.11
NCB	03/30/2023	1358	WEX BANK	87746799	10.1410.626.000.30.810.000.000.0000	GASOLINE	\$37.10
NCB	03/30/2023	1358	WEX BANK	87746799	10.2620.626.000.00.000.000.000.0000	GASOLINE	\$442.80
NCB	04/28/2023	1407	WEX BANK	88410515	10.1410.626.000.30.810.000.000.0000	DRIVERS' EDUCATION GASOLINE	\$110.51
NCB	04/28/2023	1407	WEX BANK	88410515	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	\$468.00
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V10722	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V131871	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$139.59
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$31,493.06
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$31,493.06
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$212.13
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V132178	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$212.13
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V140657	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,169.82

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

☐ **Print Employee Vendor Names**☐ Exclude Voiced Checks

Exclude Manual Checks



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

Voucher Range: 1350 - 1413



Sub B-1

Dollar Limit: \$0.00

mit: 50.50

Fiscal Year: 2022-2023									
Check Number	Date	Voucher	Payee	Invoice	☐ Print Employee Vendor Names	☐ Exclude Voided Checks	☒ Exclude Manual Checks	☒ Include Non Check Batches	Amount
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V141094		10.0462.019.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$28,178.27
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V141094		50.0462.019.000.00.000.000.000.000.0000		EMPLOYEE RETIREMENT	\$302.94
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V141638		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.43
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V147207		10.0462.022.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.15
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V148706		10.0462.011.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.47
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V148706		50.0462.011.000.00.000.000.000.000.0000		UNEMPLOYMENT	\$2.51
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V150371		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$114.17
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V157386		10.0462.022.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V159925		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$209.77
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V169162		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$197.51
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V172944		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$70.79
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V174932		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.24
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V178444		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$212.50
NCB	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V183758		10.0462.021.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.70
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V185298		10.0462.006.000.00.000.000.000.000.0000		PAYROLL DEDUCTIONS AND WITHHOLDING	\$101.98

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: 1350 - 1413

Dollar Limit: \$0.00

1998

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V186440	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.90
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V190163	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$114.11
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V19074	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$84.50
NCB 04/28/2023	04/28/2023	1394	MORGAN WHITE GROUP	V193493	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$367.21
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V199576	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.41
NCB 04/28/2023	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V204956	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,156.00
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V214548	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4.60
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V224609	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$201.90
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V22819	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.11
NCB 04/14/2023	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V241337	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,664.11
NCB 04/14/2023	04/14/2023	1365	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V241337	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,361.50
NCB 04/14/2023	04/14/2023	1361	PA STATE COLLECTION & DISBURSEMENT UNIT	V244006	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.00
NCB 04/28/2023	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V245286	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$225.00
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V254196	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$109.71
NCB 04/28/2023	04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V275260	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,566.71

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

☐ **Print Employee Vendor Names**

de Voiced Checks

Excl

al Checks

☒ 2011

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

Voucher Range: 1350 - 1413

Sort by

Dollar Limit:

Check

\$9.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V293222	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$35.57	
NCB 04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V302254	10.0462.011.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$356.99	
NCB 04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V302254	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	\$3.25	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V303048	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$176.85	
NCB 05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V306865	10.0462.211.000.00.000.000.000.0000	Health Ins Premium Difference from Bill and Retiree Premium COBRA	\$21,436.29	
NCB 05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V306865	10.1110.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$12,671.33	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V32220	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.58	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V324509	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$924.56	
NCB 04/28/2023	1394	MORGAN WHITE GROUP	V326883	10.0462.025.000.00.000.000.000.0000	Vision adjustment for deduction	(\$0.20)	
NCB 04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V328712	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,662.15	
NCB 04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V328712	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$30.77	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V332744	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$49.51	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V34000	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$91.62	
NCB 04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V344432	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,968.94	
NCB 04/28/2023	1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V344432	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	\$30.77	
NCB 04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346723	10.1110.122.000.00.000.000.000.0000	PSERS- ER POS- Mark Mayo	\$176.82	

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

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	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.1110.122.000.00.000.000.0000	PSERS - ER POS- Jeff Hart	\$27.67
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.1110.122.000.00.000.000.0000	PSERS- ER POS- Melissa Bubb	\$446.51
NCB	04/28/2023	1399	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V346721	10.2380.151.000.30.810.000.000.0000	PSERS- ER POS- Kristin Musto	\$3.59
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V35220	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33.17
NCB	03/31/2023	1352	DELTA DENTAL OF PA	V354133	10.0462.212.000.00.000.000.000.0000	Difference between Claims and Collections	(\$1,246.75)
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V355007	10.0462.211.000.00.000.000.000.0000	Difference between April Bill and March Collection	(\$83,138.83)
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V351094	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$421.09
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,987.40
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113,287.05
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	\$1.94
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V381028	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V386173	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$610.72
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V386173	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$162.87
NCB	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V39587	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$915.38
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V399194	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$21.27

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

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

Voucher Range: 1350 - 1413

☒ Exclude Manual Checks☒ Include N

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Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V460976	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.18	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V464613	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$93.70	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V466902	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$35.57	
NCB 04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$31,740.84	
NCB 04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$31,740.84	
NCB 04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	\$266.17	
NCB 04/14/2023	1367	INTERNAL REVENUE SERVICE	V472755	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$266.17	
NCB 05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,964.34	
NCB 05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110,553.90	
NCB 05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V475251	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,535.75	
NCB 04/28/2023	1401	WEX HEALTH INC	V475395	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$18,369.96	
NCB 04/28/2023	1401	WEX HEALTH INC	V475395	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	\$110.00	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V477814	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113.90	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V493196	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$208.42	
NCB 04/14/2023	1362	TSA CONSULTING GROUP, INC.	V496039	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$225.00	
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V496410	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.25	

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

1000000

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

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Global Limited

Print Employee Vendor Names										Exclude Voided Checks		Exclude Manual Checks		Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount								Amount
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V496562	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$60.32								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V505418	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$186.50								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V51512	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$83.37								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V518156	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$1,021.84								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V518156	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX		\$6.00								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V521562	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$52.54								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V523188	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$34.13								
NCB 04/14/2023	1406	DELTA DENTAL OF PA	V532773	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$3,657.69								
NCB 04/14/2023	1406	DELTA DENTAL OF PA	V532773	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$64.17								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V533491	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$562.78								
NCB 04/14/2023	1366	PA DEPARTMENT OF REVENUE	V533803	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$15,711.36								
NCB 04/14/2023	1366	PA DEPARTMENT OF REVENUE	V533803	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX		\$131.80								
NCB 04/28/2023	1390	PA DEPARTMENT OF REVENUE	V542348	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$15,588.55								
NCB 04/28/2023	1390	PA DEPARTMENT OF REVENUE	V542348	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX		\$105.02								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V54587	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING		\$1,984.15								
NCB 04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V54587	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX		\$17,799.00								

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: 1350 - 1413

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		1351	DELTA DENTAL OF PA	V551900	10.0462.212.000.00.000.000.0000	Difference between Claims Inv and Collection	(\$434.75)
NCB 04/28/2023		1394	MORGAN WHITE GROUP	V560522	10.0462.025.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$367.23
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V561289	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.32
NCB 04/14/2023		1367	INTERNAL REVENUE SERVICE	V567006	10.0462.003.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,423.41
NCB 04/14/2023		1367	INTERNAL REVENUE SERVICE	V567006	10.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,423.41
NCB 04/14/2023		1367	INTERNAL REVENUE SERVICE	V567006	50.0462.003.000.00.000.000.0000	SOCIAL SECURITY TAX	\$62.25
NCB 04/14/2023		1367	INTERNAL REVENUE SERVICE	V567006	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.25
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V573043	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,027.81
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V573043	50.0462.006.000.00.000.000.0000	EARNED INCOME TAX	\$6.00
NCB 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V57808	10.0462.011.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$370.98
NCB 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V57808	50.0462.011.000.00.000.000.0000	UNEMPLOYMENT	\$3.18
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V583917	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29.09
NCB 04/28/2023		1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V584592	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,769.42
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V58760	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$169.35
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V588012	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1.87
NCB 04/14/2023		1374	WEX HEALTH INC	V591844	10.0462.029.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$18,115.45

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

1

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

Sart BV: Checko

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1411

Dollar Limit:

上列式: \$D.64\$

Fiscal Year: 2022-23

☒ Exclude Manual Checks

include Non C

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/14/2023	04/14/2023	1374	WEX HEALTH INC	V591844	50.0462.029.000.00.000.000.000.0000	HEALTHCARE SAVING	\$110.00
NCB 04/28/2023	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V592566	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$360.15
NCB 04/14/2023	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V598917	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605947	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,079.84
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V605947	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	\$23.08
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V610267	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$130.31
NCB 05/12/2023	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,977.40
NCB 05/12/2023	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$111,998.95
NCB 05/12/2023	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	\$1.94
NCB 05/12/2023	05/12/2023	1405	LYCOMING CTY. INS. CONSORTIUM	V616585	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB 04/14/2023	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V620225	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,731.21
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V621699	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$139.59
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V635300	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62.87
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V648939	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.18
NCB 04/28/2023	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V650360	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$155.85
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V655320	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$66.09

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: 1350 - 1413

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		1352	DELTA DENTAL OF PA	V665581	10.0462.212.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,679.08
NCB 03/31/2023		1352	DELTA DENTAL OF PA	V665581	50.0462.212.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$64.17
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V666360	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$60.25
NCB 04/28/2023		1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V669779	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,739.78
NCB 04/28/2023		1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V669779	50.0462.019.000.00.000.000.0000	EMPLOYEE RETIREMENT	\$237.57
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V678907	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$33.17
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V687668	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$22.55
NCB 04/28/2023		1387	TSA CONSULTING GROUP, INC.	V689311	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V702064	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V702706	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$98.20
NCB 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V704499	10.0462.011.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$353.81
NCB 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V704499	50.0462.011.000.00.000.000.0000	UNEMPLOYMENT	\$2.11
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V708180	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39.31
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V712858	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3.70
NCB 04/06/2023		1350	LYCOMING CTY. INS. CONSORTIUM	V721932	10.0462.025.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,987.42

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By:

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

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	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	10.0462.211.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113,287.05
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	50.0462.025.000.00.000.000.0000	MEDICAL SECTION 125	\$1.94
NCB	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V721932	50.0462.211.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V728119	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$471.14
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V728653	10.0462.011.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.16
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V728653	50.0462.011.000.00.000.000.0000	UNEMPLOYMENT	\$2.86
NCB	04/26/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V731751	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1.04
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V733869	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$0.55
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V734803	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$28.67
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V738211	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$915.38
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V738825	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,340.00
NCB	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V742575	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$465.70
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V742814	10.0462.011.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.91
NCB	04/28/2023	1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V742814	50.0462.011.000.00.000.000.0000	UNEMPLOYMENT	\$3.55
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V75235	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$54.93

Montoursville Area School District

Disbursement Detail Listing									
Fiscal Year: 2022-2023			Bank Name: GENERAL FUND		Date Range: 07/01/2022 - 06/30/2023		Sort By: Check		
Check Number	Date	Voucher	Payee	Vendor Names	☐ Print Employee	☐ Exclude Voids	☒ Exclude Manual	☒ Include Non Check	Batches
Check Number	Date	Voucher	Payee	Vendor Names	Invoice	Account	Description	Amount	
NCB 04/28/2023	1398		PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V754139		10.0462.019.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,571.21	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V757517		10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$278.82	
NCB 04/14/2023	1362		TSA CONSULTING GROUP, INC.	V75816		10.0462.022.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,157.31	
NCB 04/28/2023	1386		PA STATE COLLECTION & DISBURSEMENT UNIT	V773654		10.0462.016.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.07	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V776713		10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$55.64	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779773		10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$14.18	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779876		10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$541.59	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V779876		50.0462.006.000.00.000.000.000.000.0000	EARNED INCOME TAX	\$41.75	
NCB 03/17/2023	1351		DELTA DENTAL OF PA	V789120		10.0462.212.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,679.08	
NCB 03/17/2023	1351		DELTA DENTAL OF PA	V789120		50.0462.212.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$64.17	
NCB 04/28/2023	1391		INTERNAL REVENUE SERVICE	V790211		10.0462.003.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,365.34	
NCB 04/28/2023	1391		INTERNAL REVENUE SERVICE	V790211		10.0462.220.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7,365.34	
NCB 04/28/2023	1391		INTERNAL REVENUE SERVICE	V790211		50.0462.003.000.00.000.000.000.000.0000	SOCIAL SECURITY TAX	\$49.62	
NCB 04/28/2023	1391		INTERNAL REVENUE SERVICE	V790211		50.0462.220.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$49.62	
NCB 04/28/2023	1397		MUNICIPAL & SCHOOL INCOME TAX OFFICE	V817057		10.0462.006.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.13	

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: 1350 - 1413

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 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V81910	10.0462.011.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$390.56
NCB 04/28/2023		1370	PENNSYLVANIA UNEMPLOYMENT COMP FUND	V81910	50.0462.011.000.00.000.000.000.000.000	UNEMPLOYMENT	\$3.49
NCB 04/14/2023		1362	TSA CONSULTING GROUP, INC.	V819683	10.0462.022.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,340.00
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V834846	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.54
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V835146	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47.80
NCB 04/28/2023		1387	TSA CONSULTING GROUP, INC.	V835886	10.0462.022.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V859303	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$110.11
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V86668	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$73.44
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V873031	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$410.72
NCB 04/14/2023		1362	TSA CONSULTING GROUP, INC.	V875407	10.0462.022.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$6,281.09
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V877050	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$0.99
NCB 04/14/2023		1362	TSA CONSULTING GROUP, INC.	V912163	10.0462.022.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$465.70
NCB 04/28/2023		1387	TSA CONSULTING GROUP, INC.	V913585	10.0462.022.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$350.00
NCB 04/28/2023		1398	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V915005	10.0462.021.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$34.70
NCB 04/28/2023		1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V922493	10.0462.006.000.00.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$36.86

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By:	Check
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Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee Vendor Names☒ Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V925847	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$108,73
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V935491	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$19,24
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V936743	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,63
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V942077	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$29,25
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V943551	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$62,87
NCB 04/14/2023	04/14/2023	1362	TSA CONSULTING GROUP, INC.	V94431	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$155,85
NCB 04/14/2023	04/14/2023	1406	DELTA DENTAL OF PA	V951588	10.0462.212.000.00.000.000.000.0000	Difference between Claims Bill and Deductions	(\$340,86)
NCB 04/28/2023	04/28/2023	1387	TSA CONSULTING GROUP, INC.	V954737	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,281.09
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V970380	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$63,88
NCB 04/06/2023	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,987.40
NCB 04/06/2023	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$113,287.05
NCB 04/06/2023	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	50.0462.025.000.00.000.000.000.0000	MEDICAL SECTION 125	\$1,94
NCB 04/06/2023	04/06/2023	1350	LYCOMING CTY. INS. CONSORTIUM	V97626	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,611.45
NCB 04/28/2023	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V981510	10.0462.006.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$47,80
NCB 04/28/2023	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V987673	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,507.79

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: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee

☐ Vendor Names

☐ Exclude Voucher Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/28/2023	1389	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V987873	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,233.60
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V990871	10.0462.002.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$39,981.25
NCB	04/28/2023	1391	INTERNAL REVENUE SERVICE	V990871	50.0462.002.000.00.000.000.0000	FEDERAL INCOME TAX	\$235.42
NCB	04/28/2023	1397	MUNICIPAL & SCHOOL INCOME TAX OFFICE	V994457	10.0462.006.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$57.18
64774	04/06/2023	1354	BUICK ART MATERIALS	413812	10.1110.610.000.30.811.000.000.0000	BRIGHT GREEN	Check Total: \$988,498.75 \$6.50
64775	04/06/2023	1354	PIAA DISTRICT IV	2023 MEETING	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	Check Total: \$6.50 \$44.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	Check Total: \$44.00 \$695.14
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,460.80
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,284.00
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$4,501.80
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$4,559.20
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,512.74
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,869.50
64776	04/06/2023	1354	PROMISED LAND BUSING INC	MARCH 2 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$400.22

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee

Vendor Names

☐ Exclude Voided Checks

☒ Include Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	20	10.1110.580.000.20.511.000.000.0000	REGULAR PROGRAMS	\$1,492.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP HUGHESVILLE (SCRIMMAGE)	\$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MIFFLINBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	WYOMING VALLEY WEST	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP SOUTH WILLIAMSPORT	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP WILLIAMSPORT	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MIDDLEWEST	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	DANVILLE	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	CENTRAL COLUMBIA	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	LEWISBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	21	10.3250.513.000.30.810.043.000.0000	MINI TRIP BACKYARD BRAWL	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WARRIOR RUN	\$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	SHIKELLAMY	\$313.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	SHAMOKIN	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MIFFLINBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	CENTRAL COLUMBIA	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WMSPT TOURNEY	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MINI-TRIP WMPST	\$0.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By:

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

Dollar Limit:

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	MILTON	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	22	10.3250.513.000.30.810.044.000.0000	LEWISBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP HUGHESVILLE	\$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MIFFLINBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	WELLSBORO	\$547.20
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP LOYALSOCK	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	DANVILLE	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	BLOOMSBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	MINI TRIP WILLIAMSPORT	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	23	10.3250.513.000.30.810.050.000.0000	CENTRAL COLUMBIA	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	24	10.1110.580.000.10.220.000.000.0000	REGULAR PROGRAMS	\$1,350.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	24	10.1110.580.000.10.220.000.000.0000	BUS	\$225.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	25	10.1110.580.000.10.210.000.000.0000	REGULAR PROGRAMS	\$675.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	LEWISBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	SHIPPENSBURG INVITE	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	CENTRAL COLUMBIA	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MIFFLINBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	SELINGSGROVE CLASSIC	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	LOCK HAVEN INVITE	\$0.00

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: GENERAL FUND

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Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT 9TH & 10TH MEET	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	DANVILLE LEAGUE MEET	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI-TRIP WMSPT	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	MINI TRIP WMSPT DISTRICTS	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.045.000.0000	DANVILLE	\$319.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	ATHLETICS CONTRACT CARRIERS GIRLS TRACK	\$319.60
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT DISTRICTS	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT DISTRICTS	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	DANVILLE LEAGUE MEET	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	LOCK HAVEN INVITE	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MINI TRIP WMSPT 9TH&10TH MEET	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	SELINGSGROVE CLASSIC	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	SHIPPENSBURG INVITE	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	CENTRAL COLUMBIA	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	LEWISBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	27	10.3250.513.000.30.810.046.000.0000	MIFFLINBURG	\$0.00
64778	04/06/2023	1355	JAMES A. CAMPBELL / CAMPBELL BUSING	29	10.1110.580.000.30.810.000.000.0000	REGULAR PROGRAMS	\$1,185.60
64779	04/06/2023	1355	MICHAEL L. SHARROW	BASEBALL 04/03/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$7,777.60

Check Total:

\$85.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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

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Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee

☐ Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64780	04/14/2023	1373	ACORN NATURALISTS	439505D	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$85.00
64780	04/14/2023	1373	ACORN NATURALISTS	439505D	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$10.95
64781	04/14/2023	1373	ANTHONY PERROTTA	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$22.90
64782	04/14/2023	1373	BSN SPORTS	920753344	10.1110.610.000.30.811.000.000.0000	FLAGS	\$59.00
64782	04/14/2023	1373	BSN SPORTS	920753344	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$380.00
64783	04/14/2023	1373	CAFETERIA ACCOUNT	9	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$26.60
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$406.60
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$36.30
64784	04/14/2023	1373	COCHLEAR AMERICAS	3319867	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$84.00
64785	04/14/2023	1373	DAVID WARD	REPLACE CK 2916	10.0499.000.000.00.000.000.000.0000	OTHER LIABILITIES	\$38.00
64786	04/14/2023	1373	DISTRICT IV AD ASSOCIATION	APRIL 2023	10.3250.810.000.30.810.060.000.0000	ATHLETICS DUES AND FEES ALL SPORTS	\$64.00
64787	04/14/2023	1373	Employee Vendor	PIAA STATES 03/08/23	10.3250.580.000.30.810.048.000.0000	ATHLETICS TRAVEL CHEERLEADING	\$186.00
64788	04/14/2023	1373	EDWARD SOUTER	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$26.15
64789	04/14/2023	1373	ELERY W NAU INC	2479 02/25/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$50.00
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$359.11

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

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Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$35.74
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$63.64
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$22.56
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$54.81
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$27.85
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$44.29
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$28.57
64789	04/14/2023	1373	ELERY W NAU INC	2480 03/25/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	(\$27.79)
64790	04/14/2023	1373	ENVISIONEDPLUS	2139	10.2271.360.390.60.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$2,092.23
64791	04/14/2023	1373	ESS	INV411424	10.1241.329.000.00.000.000.000.0000	SPEECH SUPPORT OTHER PROFESSIONAL SERVICES	\$6,875.00
64792	04/14/2023	1373	FLUENCY & FITNESS	1103	10.1110.610.000.10.221.000.000.0000	Educational Brain Breaks & Digital Task Cards - 1	\$705.85
64793	04/14/2023	1373	H&K NURSERY AND FEED STORE	02/28/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$39.00
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	BERMUDA TRIANGLES by CLARENCE E. BARBER	\$305.77
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	BERMUDA TRIANGLES by ROBERT SHELTON	\$0.00
64794	04/14/2023	1373	J W PEPPER & SON INC	365230666	10.1110.610.000.20.511.000.000.0000	SHIPPING & HANDLING	\$44.00
64795	04/14/2023	1373	JAMES A. CAMPBELL / CAMPBELL BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$12.99
64796	04/14/2023	1373	JEAN SERVICES	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$56.99
						Check Total:	\$5,684.55
						Check Total:	\$5,545.62

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Fiscal Year: 2022-2023

Date Range:

Voucher Range: 1350 - 1413

☒ Exclude Manual Checks

07/01/2022 - 06/30/2023

Dollar Limit:

☒ Include Non Check Bank

Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64796	04/14/2023	1373	JEAN SERVICES	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$7,792.47
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	\$13,338.09
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	\$500.00
64797	04/14/2023	1373	KEYSTONE NATURAL TURF	189	10.3250.432.000.30.810.043.000.0000	ATHLETICS EQUIPMENT REPAIRS BASEBALL	\$500.00
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$1,500.00
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$5,817.11
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$7,498.51
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$8,200.01
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$9,977.15
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$6,279.77
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$6,338.61
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$6,207.78
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$6,943.95
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$5,912.33
64798	04/14/2023	1373	KOSER BUSING	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$5,835.51

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Disbursement Detail Listing

Bank Name: GENERAL FUND

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

Sort By:

Check

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

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
64806	04/14/2023	1373	ROBERT M SIDES INC	3377780	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$49.00
64806	04/14/2023	1373	ROBERT M SIDES INC	3377780	10.1110.432.000.30.811.000.000.0000	REGULAR PROGRAMS EQUIPMENT REPAIRS	\$15.00
64807	04/14/2023	1373	S. JEAN COHICK	03/20/23-03/31/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	\$64.00 \$3,565.40
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	CAMPBELL 23-156	\$3,565.40 \$75.00
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	KOSER 23-157	\$340.00
64808	04/14/2023	1373	SUSQUEHANNA PHYSICIAN SERVICES	00048554-00	10.0155.000.000.00.000.000.000.0000	Promisedland 23-158	\$230.00
64809	04/14/2023	1373	TERRY BASTIAN	SOFTBALL 04/04/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$645.00 \$80.00
64810	04/14/2023	1373	TOM MULCAHY JR	BASEBALL 04/04/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$80.00 \$73.00
64811	04/21/2023	1381	BILL WAGNER	SOFTBALL 04/08/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$73.00 \$123.00
64812	04/21/2023	1381	CHANCE KATZ	BASEBALL 04/17/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$123.00 \$85.00
64813	04/21/2023	1381	CHARLES CARNES	BASEBALL	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$85.00 \$85.00
64813	04/21/2023	1381	CHARLES CARNES	BASEBALL 04/17/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$85.00 \$170.00

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Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64814	04/21/2023	1381	CHARLES ZOOK III	SOFTBALL 04/18/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$80.00
64815	04/21/2023	1381	DANNY E. TROXELL	SOFTBALL 04/13/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$80.00
64816	04/21/2023	1381	DONALD P. DUNKLEBERGER	BASEBALL 04/18/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
64817	04/21/2023	1381	EDWARD SOUTER	SOFTBALL 04/13/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL	\$80.00
64818	04/21/2023	1381	FRANK P. GARDINER	BASEBALL 04/18/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
64819	04/21/2023	1381	GREGORY ALAN O'DELL	BASEBALL 04/13/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
64820	04/21/2023	1381	JEFFERY REITZ	TRACK 04/18/2023	10.3250.330.000.30.810.045.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS TRACK	\$53.50
64820	04/21/2023	1381	JEFFERY REITZ	TRACK 04/18/2023	10.3250.330.000.30.810.046.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS TRACK	\$53.50
64821	04/21/2023	1381	JOHN WOLFE	SOCCER 04/18/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	\$107.00
64821	04/21/2023	1381	JOHN WOLFE	SOCCER 04/18/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
64822	04/21/2023	1381	KCSD ATHLETICS	SOFTBALL PLAY DAY 23	10.3250.330.000.30.810.044.000.0000	PHAC JV SOFTBALL PLAY DAY 4/15	\$75.00
						Check Total:	\$177.00

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Dollar Limit: \$0.00

☐ Print Employee

☐ Vendor Names

☐ Exclude Voids

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64823	04/21/2023	1381	KEVIN E. KLINE	BASEBALL 04/08/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
64824	04/21/2023	1381	PAUL T. FAHRENBACH	SOCCER 04/18/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	\$37.50
64824	04/21/2023	1381	PAUL T. FAHRENBACH	SOCCER 04/18/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$75.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$1,989.78
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,780.82
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,000.97
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$3,138.80
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$1,118.13
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,121.04
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	\$2,353.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$210.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$562.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	\$603.75

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$551.25
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$780.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$247.50
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$630.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	\$540.00
64825	04/21/2023	1381	PROMISED LAND BUSING INC	APRIL 2023	10.2730.390.000.00.000.0000.0000	MONITORING SERVICES OTHER PURCHASED	(\$8.70)
Check Total:							\$21,648.42
64826	04/21/2023	1381	ROBERT L. TITMAN	SOCCER 04/12/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$37.50
64826	04/21/2023	1381	ROBERT L. TITMAN	SOCCER 04/12/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
Check Total:							\$75.00
64827	04/21/2023	1381	TERRY BASTIAN	BASEBALL 04/13/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
Check Total:							\$73.00
64828	04/21/2023	1381	THEODORE SAUL	SOCCER 04/12/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	\$37.50
64828	04/21/2023	1381	THEODORE SAUL	SOCCER 04/12/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
Check Total:							\$75.00
64829	04/21/2023	1381	TOM MULCAHY JR	BASEBALL 03/14/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$85.00
64829	04/21/2023	1381	TOM MULCAHY JR	BASEBALL 04/06/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$73.00
Check Total:							\$158.00

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64830	04/21/2023	1381	WILLIAM A. SEMENTELLI	SOFTBALL	04/18/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL
Check Total:							\$80.00
64831	04/21/2023	1381	WILLIAM R. BARRETT	SOFTBALL	04/08/2023	10.3250.330.000.30.810.044.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOFTBALL
Check Total:							\$123.00
64832	04/28/2023	1403	A & W PRINTWEAR	431614		10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES
Check Total:							\$123.00
64833	04/28/2023	1403	A-1 PORTABLE TOILETS	022212		10.3250.610.000.30.810.050.000.0000	ATHLETICS SUPPLIES BOYS TENNIS
Check Total:							\$80.00
64834	04/28/2023	1403	AMERIGAS	805645296		10.2620.623.000.10.210.000.000.0000	OPERATIONS OF BUILDING BOTTLED GAS/PROPANE
Check Total:							\$125.00
64835	04/28/2023	1403	Employee Vendor	MILEAGE MARCH 2023		10.3250.580.000.30.810.060.000.0000	ATHLETICS TRAVEL ALL SPORTS
Check Total:							\$109.60
64836	04/28/2023	1403	BIO-RAD	905725691		10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS
Check Total:							\$134.89
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	23001096		10.2240.766.000.00.000.000.000.0000	2135 Desk Phone
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	23001096		10.2240.766.000.00.000.000.000.0000	Shipping UPS
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117		10.2240.340.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL
Check Total:							\$255.00
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117		10.2240.530.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT
Check Total:							\$678.40
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117		10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT
Check Total:							\$738.98
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301117		10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS
64837	04/28/2023	1403	BLAST INTERMEDIATE UNIT 17	2301162		10.1231.322.000.00.000.000.000.0000	EMOTIONAL SUPPORT PROF. EDUCATIONAL SERVICES-IU
Check Total:							\$923.00
Check Total:							\$250.00
Check Total:							\$3,578.51

Montoursville Area School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64838	04/28/2023	1403	BLICK ART MATERIALS	566715	10.1110.610.000.30.811.000.000.0000	BRIGHT GREEN	\$9.75
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	BLACK BLICK STUDIO	\$34.00
						DOUBLE SIDED MARKERS	
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$56.40
64838	04/28/2023	1403	BLICK ART MATERIALS	607211	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$147.40
						Check Total:	\$247.55
64839	04/28/2023	1403	CAMPUS SAFETY PRODUCTS LLC	304406	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$306.00
						Check Total:	\$306.00
64840	04/28/2023	1403	CHRIS BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	\$37.50
64840	04/28/2023	1403	CHRIS BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
						Check Total:	\$75.00
64841	04/28/2023	1403	Employee Vendor	MILEAGE 01/27/2023	10.2660.580.000.30.810.000.000.0000	TRAVEL	\$141.48
						Check Total:	\$141.48
64842	04/28/2023	1403	ENVIRONMENTAL SERVICE LABORATORIES INC	2307046	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	\$68.30
						Check Total:	\$68.30
64843	04/28/2023	1403	ERIK STEINBACHER	BASEBALL 04/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	\$146.00
						Check Total:	\$146.00
64844	04/28/2023	1403	FRONTIER	19787490629173 04/01	10.2620.530.000.10.210.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	\$223.13
64844	04/28/2023	1403	FRONTIER	36835350515013 04/11	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	\$515.63
						Check Total:	\$738.76
64845	04/28/2023	1403	FUTURE BUSINESS LEADERS OF AMERICA	48610	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	\$299.00
						Check Total:	\$299.00
64846	04/28/2023	1403	J W PEPPER & SON INC	365111395	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$21.50
						Check Total:	\$21.50

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$69.12
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.10.220.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$64.00
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$75.00
64847	04/28/2023	1403	J.C. EHRLICH	245841C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	\$64.00
64848	04/28/2023	1403	JEAN SERVICES	TECH RUN 04/28/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	Check Total: \$272.12 \$3,440.00
64849	04/28/2023	1403	JOSTENS INC	7015	10.2440.610.107.30.811.000.000.0000	SUPPLIES	Check Total: \$3,440.00 \$48.80
64850	04/28/2023	1403	JUSTICE WORKS YOUTHCARE	31124	10.1442.561.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	Check Total: \$48.80 \$1,826.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	194 & 195	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	Check Total: \$1,826.00 \$1,400.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	194 & 195	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$300.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,220.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$960.00
64851	04/28/2023	1403	KEYSTONE NATURAL TURF	198 & 199	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$960.00
64852	04/28/2023	1403	KOSER BUSING	GEISINGER 04/28/2023	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	Check Total: \$6,840.00 \$1,640.00
						Check Total: \$1,640.00	

Montoursville Area School District

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64853	04/28/2023	1403	LINCOLN LEARNING SOLUTIONS	60011602	10.1442.569.000.30.810.000.000.0000	ALTERNATIVE EDUCATION PROGRAMS TUITION-OTHER	\$75.00
64854	04/28/2023	1403	LOWE'S	932641-XOWFKP	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$75.00
64855	04/28/2023	1403	MACGILL NURSING SUPPLIES	IN0828740	10.2440.610.000.10.211.000.000.0000	Infant Child Smart Pads Cartridge	\$132.60
64855	04/28/2023	1403	MACGILL NURSING SUPPLIES	IN0828740	10.2440.610.000.10.211.000.000.0000	Shipping & Handling	\$132.60
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$115.00
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$333.08
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11105317	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	\$499.64
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	\$166.54
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$11.70
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$17.55
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$35.10
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2261.111.000.00.000.000.000.0000	INST AND CURRICULUM DEVELOP ADMINISTRATIVE	\$29.25
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	\$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	\$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV11111952	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$11.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV1111952	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.85
64856	04/28/2023	1403	MARCO TECHNOLOGIES	INV1111952	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.85
64857	04/28/2023	1403	NEW STORY SCHOOLS	INV44427	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	Check Total: \$2,133.09 \$7,543.00
64857	04/28/2023	1403	NEW STORY SCHOOLS	INV47587	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$8,337.00
64858	04/28/2023	1403	NORTH CENTRAL SIGHT SERVICES INC.	1597876	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	Check Total: \$15,880.00 \$66.00
64859	04/28/2023	1403	Pennsylvania FBLA	48639	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	Check Total: \$66.00 \$3,256.00
64860	04/28/2023	1403	PPL ELECTRIC UTILITIES	V148697	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	Check Total: \$3,256.00 \$25.02
64861	04/28/2023	1403	PPL ELECTRIC UTILITIES	15110-44000 04/14/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	Check Total: \$25.02 \$2,998.28
64861	04/28/2023	1403	PPL ELECTRIC UTILITIES	15110-44000 04/14/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$7,200.09
64862	04/28/2023	1403	PRO SUPPLY	61479	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$10,198.37 \$344.73
64863	04/28/2023	1403	QBS	INV-038170B	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	Check Total: \$344.73 \$600.00
64864	04/28/2023	1403	RICHARD BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.039.000.0000	ATHLETICS OTHER PROF. SERVICES BOYS SOCCER	Check Total: \$600.00 \$37.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64864	04/28/2023	1403	RICHARD BOWER	SOCCER 04/22/2023	10.3250.330.000.30.810.040.000.0000	ATHLETICS OTHER PROF. SERVICES GIRLS SOCCER	\$37.50
64865	04/28/2023	1403	ROBERT M SIDES INC	3394415	10.1110.610.000.20.511.000.000.0000	BONSE ABA	\$75.00 Check Total: \$64.00
64866	04/28/2023	1403	ROGERS ATHLETIC CO.	301310	10.3250.752.000.30.810.036.000.0000	ATHLETICS ADDITIONAL EQUIPMENT FOOTBALL	\$64.00 Check Total: \$325.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$325.00 Check Total: \$6,850.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$27.00
64867	04/28/2023	1403	ROGERS UNIFORMS, LLC	0062585	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$23.00
64868	04/28/2023	1403	Employee Vendor	MILEAGE 03/28/2023	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	\$6,900.00 Check Total: \$39.96
64869	04/28/2023	1403	S. JEAN COHICK	04/03/23-04/14/23	10.2120.330.990.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	\$39.96 Check Total: \$2,674.05
64870	04/28/2023	1403	SAMUEL HEPLER	BASEBALL 04/22/2023	10.3250.330.000.30.810.043.000.0000	ATHLETICS OTHER PROFESSIONAL SERVICES	\$2,674.05 Check Total: \$146.00
64871	04/28/2023	1403	SYNOVIA SOLUTIONS LLC	463059	10.2720.762.000.00.000.000.000.0000	VEHICLE OPERATION REPLACEMENT EQUIPMENT	\$146.00 Check Total: \$200.00
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$200.00 Check Total: \$246.69
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$40.50
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$40.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.20.510.000.000.0000	SUPPLIES	\$40.50
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.20.510.000.000.0000	SUPPLIES	\$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.30.810.000.000.0000	SUPPLIES	\$20.75
64872	04/28/2023	1403	TEAM INV- INV TECH SERVICES LLC.	INV/2023/00033	10.2660.610.000.30.810.000.000.0000	SUPPLIES	\$40.50
64873	04/28/2023	1403	TRAVELERS	3718M1202	10.2590.525.000.00.000.000.000.0000	BONDING INSURANCE	Check Total: \$491.69
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	Check Total: \$305.00
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,269.54
64874	04/28/2023	1403	UGI ENERGY SERVICES LLC	G5619301	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$629.88
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	Check Total: \$1,686.41
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$3,585.83
64875	04/28/2023	1403	UGI UTILITIES INC	MAY 2023	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$1,849.91
64876	04/28/2023	1403	VERIZON WIRELESS	9932281429	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	Check Total: \$4,855.31
64877	04/28/2023	1403	WEIS MARKETS INC	2259 04/01/2023	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	Check Total: \$992.56
64878	04/28/2023	1403	WELD TEC SERVICE & SALES	MONTA.H.2303	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	Check Total: \$512.31
							Check Total: \$512.31
							Check Total: \$98.28

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64879	04/28/2023	1403	WEX HEALTH INC	0001704193-IN	10.1110.810.000.000.000.000.000	REGULAR PROGRAMS DUES AND FEES	\$373.50
64880	04/28/2023	1403	WILMINGTON TRUST FEE COLLECTIONS	20230331-58324-A	10.2550.810.000.000.000.000.000.000	OTHER SUPPORT-BUSINESS DUES AND FEES	\$780.00
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V327457	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$780.00
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V327457	50.0462.024.000.000.000.000.000.000	LS TAX	\$4.12
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V385858	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$445.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V385858	50.0462.024.000.000.000.000.000.000	LS TAX	\$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V413370	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$463.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V413370	50.0462.024.000.000.000.000.000.000	LS TAX	\$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V419355	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$435.19
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V419355	50.0462.024.000.000.000.000.000.000	LS TAX	\$4.81
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V469247	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$427.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V469247	50.0462.024.000.000.000.000.000.000	LS TAX	\$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V618036	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$429.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V618036	50.0462.024.000.000.000.000.000.000	LS TAX	\$6.18
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V782575	10.0462.024.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$431.82
64881	05/05/2023	1375	BOROUGH ADMINISTRATOR	V782575	50.0462.024.000.000.000.000.000.000	LS TAX	\$6.18
64882	05/05/2023	1392	WASHINGTON NATIONAL INSURANCE COMPANY	V124717	10.0462.028.000.000.000.000.000.000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$152.25
Check Total:							\$3,110.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64882	05/05/2023	1392	WASHINGTON NATIONAL INSURANCE COMPANY	V783683	10.0462.028.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$152.25
64883	05/05/2023	1393	ALLSTATE BENEFITS	V546025	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$304.50
64883	05/05/2023	1393	ALLSTATE BENEFITS	V664242	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64883	05/05/2023	1393	ALLSTATE BENEFITS	V895662	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64883	05/05/2023	1393	ALLSTATE BENEFITS	V983718	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$52.42
64883	05/05/2023	1393	ALLSTATE BENEFITS	V983718	10.0462.025.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$65.66
64884	05/05/2023	1395	MONTOURSVILLE AREA EDUCATION	V298808	10.0462.020.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$236.16
64884	05/05/2023	1395	MONTOURSVILLE AREA EDUCATION	V40327	10.0462.020.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,985.04
64885	05/05/2023	1396	MONTOURSVILLE AREA EDUCATIONAL	V248963	10.0462.020.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
64885	05/05/2023	1396	MONTOURSVILLE AREA EDUCATIONAL	V799447	10.0462.020.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$299.69
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V553075	10.0462.213.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$599.38
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V553075	50.0462.213.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$578.97
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V704358	10.0462.213.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7.98
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V704358	50.0462.213.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$570.99
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V704358	50.0462.213.000.00.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$7.98

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64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V765691	10.0462.213.000.00.000.000.0000	Difference Between May Bill and Deduction	(\$154.74)
64886	05/05/2023	1404	CENTRAL SUSQUEHANNA REGION	V765691	10.1110.213.000.20.510.000.000.0000	Admin Fee 1%	\$10.11
64887	05/09/2023	1411	AGORA CYBER CHARTER SCHOOL AR	857504	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	Check Total: \$1,021.29 \$2,156.60
64887	05/09/2023	1411	AGORA CYBER CHARTER SCHOOL AR	857504	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$6,735.95
64888	05/09/2023	1411	AMERICAN TIME & SIGNAL CO.	867146	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$8,892.55 \$692.42
64889	05/09/2023	1411	BI-LO SUPPLY	IN073202	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$692.42 \$29.77
64890	05/09/2023	1411	BOROUGH OF MONTOURSVILLE	1ST QUARTER 2023	10.2660.350.000.00.000.000.000.0000	SAFETY AND SECURITY SECURITY/SAFETY SERVICES	Check Total: \$29.77 \$23,077.78
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S CLEAR BK. REPAIR WINGS 24 / PKG	Check Total: \$23,077.78 \$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S REDDI-CORNORS TRANSPARENT	\$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	S SCOTCH ADHESIVE REMOVER PEN	\$0.00
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	C STANDARD SECTION LABLS 1 1/2	\$50.11
64891	05/09/2023	1411	BRODART CO.	622433	10.2250.610.000.20.511.000.000.0000	SHIPPING & HANDLING	\$10.95
64892	05/09/2023	1411	CHESTER COUNTY I. U.	447688	10.1110.561.000.20.510.000.000.0000	REGULAR PROGRAMS TUITION OTHER SCHOOLS	Check Total: \$61.06 \$1,400.52
Check Total:							\$1,400.52

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Check

05/09/2023

1411

CLEVELAND BROTHERS
EQUIPMENT

SERV7749954

Account

10.2620.431.000.30.810.000.000.0000

Description

Amount

\$2,066.45

OPERATION OF BUILDINGS
BUILDING REPAIRS

Check Total: \$2,066.45

REGULAR PROGRAMS PA
CHARTER SCHOOLS

\$26,957.42

SPECIAL PROGRAMS
TUITION PA CHARTER

\$40,415.68

Check Total: \$67,373.10

ATHLETICS DUES AND FEES
GIRLS SOFTBALL

\$177.00

Check Total: \$177.00

REGULAR PROGRAMS
OPERATION OF BUILDINGS
SUPPLIES

\$42.07

OPERATION OF BUILDINGS
SUPPLIES

\$28.17

OPERATION OF BUILDINGS
SUPPLIES

\$3,478.73

OPERATION OF BUILDINGS
SUPPLIES

\$698.16

Check Total: \$4,426.11

LEARNING SUPPORT PROF.
EDUCATIONAL

\$705.85

LEARNING SUPPORT PROF.
EDUCATIONAL

\$423.51

LEARNING SUPPORT PROF.
EDUCATIONAL

\$564.68

LEARNING SUPPORT PROF.
EDUCATIONAL

\$705.85

Check Total: \$2,399.89

SPEECH SUPPORT TRAVEL

\$552.14

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: 1350 - 1413

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
64898	05/09/2023	1411	EVERYDAY SPEECH LLC	058543	10.1225.580.000.10.220.000.000.0000	SPEECH SUPPORT TRAVEL	\$552.14
64898	05/09/2023	1411	EVERYDAY SPEECH LLC	058543	10.1225.580.000.20.510.000.000.0000	SPEECH SUPPORT OTHER PROFESSIONAL SERVICES	\$552.13
64899	05/09/2023	1411	Employee Vendor	FCS INSERVICE CONF	10.1110.580.000.20.510.000.000.0000	REGULAR PROGRAMS	Check Total: \$1,656.41 \$50.57
64900	05/09/2023	1411	H&K NURSERY AND FEED STORE	03/31/2023	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	Check Total: \$50.57 \$235.62
64901	05/09/2023	1411	HUGHESVILLE HIGH SCHOOL	SOCCER 05/06/2023	10.3250.810.000.30.810.039.000.0000	ATHLETICS DUES AND FEES BOYS SOCCER	Check Total: \$235.62 \$150.00
64902	05/09/2023	1411	INSIGHT PA CYBER CHARTER SCHOOL	856533	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	Check Total: \$150.00 \$2,156.59
64903	05/09/2023	1411	INVENTIONLAND LLC	1120	10.1110.752.390.00.000.000.000.0000	MACHINE & MAKER TECHNOLOGY WORKSHOPS	Check Total: \$2,156.59 \$7,000.00
64904	05/09/2023	1411	Employee Vendor	PA FBLA SLC	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	Check Total: \$7,000.00 \$47.04
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.10.210.000.000.0000	SAFETY AND SECURITY SUPPLIES	Check Total: \$47.04 \$755.20
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.10.220.000.000.0000	SAFETY AND SECURITY SUPPLIES	\$755.20
64905	05/09/2023	1411	KEYSTONE COMMUNICATIONS	152916	10.2660.610.000.30.810.000.000.0000	SUPPLIES	\$755.20
64906	05/09/2023	1411	LEVIN LEGAL GROUP P.C.	45632	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	Check Total: \$3,020.80 \$4,541.00
64906	05/09/2023	1411	LEVIN LEGAL GROUP P.C.	45911	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	\$6,925.00
						Check Total: \$11,466.00	

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: 1350 - 1413

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
64907	05/09/2023	1411	LYCOMING CAREER & TECHNOLOGY CENTER	2300000097	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	\$11,032.50
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	SHEET PIZZA'S	\$11,032.50
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	BOTTLES OF SODA	\$63.04
64908	05/09/2023	1411	Employee Vendor	AFTERSCHOOL 02/24/23	10.1450.610.996.20.511.000.000.0000	SODA	\$23.28
64909	05/09/2023	1411	Employee Vendor	PMEA CONFERENCE 0420	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	\$4.98
64910	05/09/2023	1411	NASRO	36193	10.2660.580.000.30.810.000.000.0000	TRAVEL	Check Total: \$91.30
64911	05/09/2023	1411	NAVIGATE 360	73412	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$600.00
64911	05/09/2023	1411	NAVIGATE 360	73412	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	Check Total: \$500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$2,832.50
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$515.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	Check Total: \$3,347.50
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$5,670.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$7,000.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$3,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$3,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$450.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.000.000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$596.00

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: 1350 - 1413

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
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.0000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$996.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.0000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$189.20
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.0000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$1,500.00
64912	05/09/2023	1411	NAVIGATE360 LLC	INV-00183	10.2240.650.360.00.000.0000.0000	SUPPLIES AND FEES-TECHNOLOGY	\$300.00
64913	05/09/2023	1411	NEW STORY SCHOOLS	INVS1517	10.1231.561.000.30.810.000.0000.0000	EMOTIONAL SUPPORT TUITION OTHER SCHOOLS	\$23,701.20
64914	05/09/2023	1411	Employee Vendor	ENVIRONMENTAL 032523	10.1110.610.000.30.811.000.0000.0000	REGULAR PROGRAMS	\$31.79
64914	05/09/2023	1411	Employee Vendor	ENVIRONMENTAL 041023	10.1110.610.000.30.811.000.0000.0000	REGULAR PROGRAMS	\$31.76
64914	05/09/2023	1411	Employee Vendor	STEM SUPPLIES 031523	10.1110.610.000.30.811.000.0000.0000	REGULAR PROGRAMS	\$30.50
64915	05/09/2023	1411	PENNSYLVANIA DISTANCE LEARNING CHARTER	858989	10.1110.562.000.00.000.0000.0000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$94.05
64916	05/09/2023	1411	PENNSYLVANIA VIRTUAL CS	855602	10.1110.562.000.00.000.0000.0000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$1,078.30
64916	05/09/2023	1411	PENNSYLVANIA VIRTUAL CS	859964	10.1110.562.000.00.000.0000.0000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$4,313.19
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	03510-44007 04/14/23	10.2620.622.000.20.510.000.0000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$8,626.38
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	76300-45007 04/13/23	10.3250.622.000.30.810.043.000.0000	ATHLETICS ELECTRICITY BASEBALL	\$249.14
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.0000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$26.05

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: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee

☐ Vendor Names

☐ Exclude Voids Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$24.99
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$1,306.84
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$26.03
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$25.87
64917	05/09/2023	1411	PPL ELECTRIC UTILITIES	APRIL 2023	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$65.23
Check Total:							\$1,749.30
64918	05/09/2023	1411	PRECISION BUILDING SPECIALTIES INC	313	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$790.00
Check Total:							\$790.00
64919	05/09/2023	1411	QBS	INV-038170	10.2271.360.390.00.000.000.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$500.00
Check Total:							\$500.00
64920	05/09/2023	1411	REACH CYBER CHARTER SCHOOL	858043	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$6,469.78
64920	05/09/2023	1411	REACH CYBER CHARTER SCHOOL	858043	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$4,490.63
Check Total:							\$10,960.41
64921	05/09/2023	1411	SAGE TECHNOLOGY SOLUTIONS, INC.	154728	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$655.00
Check Total:							\$655.00
64922	05/09/2023	1411	Employee Vendor	MED CAREER CORDS	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$26.99
64922	05/09/2023	1411	Employee Vendor	MED LAB SUPPLIES	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$36.01
Check Total:							\$63.00
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	\$1,587.10
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	\$0.00
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	\$0.00

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: 1350 - 1413

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
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	\$5.40
64923	05/09/2023	1411	SONOVA USA INC	5138567691	10.1241.610.000.30.811.000.000.0000	LEARNING SUPPORT	\$19.99
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$77.83
64924	05/09/2023	1411	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12470080	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$269.05
64925	05/09/2023	1411	Employee Vendor	COMPETITION 03/30/23	10.3210.580.000.30.811.000.000.0000	STUDENT ACTIVITIES	\$436.00
64926	05/09/2023	1411	UGI UTILITIES INC	411005971196 042523	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$70.85
64926	05/09/2023	1411	UGI UTILITIES INC	411005971196 042523	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$28.05
64927	05/09/2023	1411	UNITED STATES POSTAL SERVICE	221 06/05/2023	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	\$734.17
64928	05/09/2023	1411	UPMC	PUH00-011467	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	\$762.22
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV210349	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$290.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV210349	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$2,894.18
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$386.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$8.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$980.00
64929	05/09/2023	1411	WITMER PUBLIC SAFETY GROUP, INC.	INV246028	10.2660.610.000.00.000.000.000.0000	SUPPLIES	\$32.00

Disbursement Detail Listing

□

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

Sort By: Check

Check

Voucher Range: 1350 - 1413

Dollar Limit:

00-00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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

Invoice

Account

Description

Amount

Check Total:	\$1,406.00
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Bank Total: \$1,483,727.33

Amount

\$1,472,540.65

\$11,183.59

\$1,483,727.33

End of Report

Disbursements Grand Total:	\$1,483,727.33
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Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Bank Name: FOOD SERVICE

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1350 - 1413

Dollar Limit: \$0.00

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

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

4053	04/14/2023	1372	COMMONWEALTH OF PA UNCLAIMED PROPERTY	FS 2023	50.0499.000.000.000.000.0000	UNCLAIMED PROPERTIES	\$11.40
4054	04/14/2023	1372	NUTRITION, INC.	67675	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	Check Total: \$11.40 \$22,969.40
4055	04/28/2023	1402	JUSTICE WORKS YOUTHCARE	31125	50.3100.631.000.30.810.000.0000	FOOD SERVICE FOOD	Check Total: \$22,969.40 \$20.00
4056	04/28/2023	1402	JUSTICE WORKS YOUTHCARE	31125	50.3100.631.000.30.810.000.0000	FOOD SERVICE FOOD	\$95.00
4057	04/28/2023	1402	K & D FACTORY SERVICE INC	349699	50.3100.432.000.30.810.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	Check Total: \$115.00 \$188.28
4058	04/28/2023	1402	NUTRITION, INC.	67686	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	Check Total: \$188.28 \$15,502.60
4059	04/28/2023	1402	NUTRITION, INC.	67724	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	\$21,148.21
4060	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.10.210.000.0000	FOOD SERVICES SUPPLIES	Check Total: \$36,650.81 \$94.00
4061	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.10.220.000.0000	FOOD SERVICES SUPPLIES	\$94.00
4062	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.20.510.000.0000	FOOD SERVICES SUPPLIES	\$94.00
4063	04/28/2023	1402	PAULHAMUS LITHO INC	INV11695	50.3100.610.000.30.810.000.0000	FOOD SERVICES SUPPLIES	\$94.00
4064	05/09/2023	1410	K & D FACTORY SERVICE INC	350542	50.3100.432.000.30.810.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	Check Total: \$376.00 \$1,528.91
4065	05/09/2023	1410	NUTRITION, INC.	67764	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	Check Total: \$1,528.91 \$26,315.03
4066	05/09/2023	1410	NUTRITION, INC.	67764	50.3100.571.000.00.000.000.0000	FOOD SERVICES FOOD SERVICE	Check Total: \$26,315.03 Bank Total: \$88,154.83

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: 1350 - 1413

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

Invoice

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Amount	Description	Amount
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Fund
50

Amount
\$88,154.83

Fund Totals: \$88,154.83

End of Report

Disbursements Grand Total: \$88,154.83

(BOARD REPORT) GF CONDENSED EXPENSES

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Source: Budget 8

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

To Date: 4/30/2023

From Date: 4/1/2023

Account Number

50.3300.000.000.000.000.000.000.000

Description

FOOD SERVICES

Grand Total:

GL Budget

\$0.00

Range To Date

\$120,911.24

YTD

\$848,699.46

Balance

(\$848,699.46)

Encumbrance

\$26,110.25

Budget Balance % Bud

(\$874,809.71) 0.00%

(\$874,809.71) 0.00%

End of Report

(BOARD REPORT) FS CONDENSED REVENUES

{BOARD REPORT}

Fiscal Year: 2022-2023

Subtotal by Collapse Mask

☐ Subtotal by Collapse Mask ☐ Include p

2

☒ counts with zero balance

Summary Detail by Date

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 %
50.6510.000.000.000.000.000.000.000	INTEREST ON INVESTMENTS AND CH	\$0.00	(\$1,715.30)	(\$13,980.67)	\$13,980.67	\$0.00	0.00%
50.6610.000.000.000.000.000.000.000	DAILY SALES-REIMBURSABLE PROGR	\$0.00	\$0.00	(\$74,075.75)	\$74,075.75	\$0.00	0.00%
50.6620.000.000.000.000.000.000.000	DAILY SALES-NON-REIMBURSABLE P	\$0.00	\$0.00	(\$52,703.95)	\$52,703.95	\$0.00	0.00%
50.6890.000.000.000.000.000.000.000	REFUNDS AND OTHER MISCELLANEOUS	\$0.00	\$0.00	(\$2,217.04)	\$2,217.04	\$0.00	0.00%
50.7600.000.000.000.000.000.000.000	REVENUE FOR MILK, LUNCH, AND B	\$0.00	(\$9,792.63)	(\$40,376.27)	\$40,376.27	\$0.00	0.00%
50.8530.000.000.000.000.000.000.000	CHILD NUTRITION PROGRAM	\$0.00	(\$59,537.56)	(\$342,109.59)	\$342,109.59	\$0.00	0.00%
Grand Total:		\$0.00	(\$71,045.51)	(\$525,463.27)	\$525,463.27	\$0.00	0.00%

End of Report

**Montoursville Area School District
School Board Agenda
May 9, 2023
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval of Montoursville Area High School summer programs, pursuant to Board Policy #124. The six-week programs will run from June 12, 2023 to July 28, 2023.

Program consists of:

Enrichment Courses - \$200 per course

- CSS
- World Cultures
- Driver's Education \$350.00 per course

- G-2 Approval to send approximately 35 Montoursville Area School District students to the Extended School Year Program, operating by BLaST IU #17. The program will run for five weeks, Monday through Thursday, 8:30 AM to 11:30 AM, June 26, 2023 to July 21, 2023. The approximate cost for the program is: \$109,115. (Attachment)
- G-3 Approval of an agreement between Montoursville Area School District and Diversified Treatment Alternative Centers. (Attachment)
- G-4 Approval of an agreement between Montoursville Area School District and New Story. (Attachment)
- G-5 Resolution for approval of the Special Education Settlement agreement for student 232100. (Attachment)

Personnel:

- P-1 Approval of Release and Settlement Agreement for employee 101009. (Attachment)

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

<u>Employee</u>	<u>Position</u>	<u>Dates</u>	<u>Replacement for:</u>
Benjamin Hepburn	Tech Ed	March 14, 2023 to the end of the 2022-2023 school year	101009

- P-3 Approval of the following additions to the Support Staff:

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Effective</u>	<u>Replacement for:</u>
Gary Stroble	Custodian	\$15.54/hour	May 10, 2023	Patrick Wright
Jordan Tillema	Paraprofessional	\$12.75/hour	May 10, 2023	Robin McKenna

P-4 Approval of the following retirement from a member of the Support Staff:

Employee	Position	Years of Service	Effective
Gina Uvari	Secretary	19	April 12, 2023

P-5 Approval to rescind a date to retire from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Susan Shoemaker	Mathematics	36	June 30, 2023

P-6 Approval of a retirement from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Susan Shoemaker	Mathematics	36	December 31, 2023

P-7 Approval of the following transfers from position/building to another:

Employee	Position from	Position to	Effective
Corey Twigg	High School Health and Phys Ed	Elementary Middle School	2023-2024 school year
Hannah McQuillen	Loyalsock Valley Elementary	Elementary Middle School	2023-2024 school year
Lauren Caputo	Lyter Elementary	Elementary Loyalsock Valley	2023-2024 school year
Erica Hepburn	Loyalsock Valley Elementary	Elementary Middle School	2023-2024 school year

P-8 Approval of the following additions to the Professional Staff:

Employee	Certification	Rate of Pay	Effective	Replacement for:
Rebekah Lundy	English	Bachelor's Step 1 \$51,100	July 1, 2023	Mindy Apsokardu
Olivia Overdorf	Health and Phys Ed	Bachelor's Step 1 \$51,100	July 1, 2023	Corey Twigg

Transportation:

T-1 Approval of the Promiseland Busing Rate in the amounts of \$3,094.58 and \$2,928.53 for April 2023. (Attachment)

Academics:

A-1 Approval for graduation of those members of the senior class of 2023 who will have met all state and district requirements as of June 1, 2023 (133 potential graduates as of May 9, 2023). Special dates for the senior class as follows: **Awards Ceremony – June 7, 2023**
Commencement – June 8, 2023.

Budget and Finance

BF-1 Approval to awarded bids for the 2023-2024 fiscal year. (Attachment)

- Paper supplies in the amount of \$32,590.59
- Athletic supplies and equipment in the amount of \$26,599.27

ATTACHMENTS

MONTOURSVILLE AREA SCHOOL DISTRICT
50 NORTH ARCH STREET
MONTOURSVILLE, PA 17754

G-2

TO: Christina Bason, Superintendent
TO: Brandy Smith, Business Manager
FROM: Timothy Hanner, Supervisor of Special Education

RE: ESY - Location Donald E. Schick Elementary - Loyalsock Township	32 Students
ESY - Academy	1 Students
ESY - New Story	2 Students
ESY - Speech Therapist - 2 group sessions 2 students in each	4 Students
ESY - LS Support Teacher	1 Student
ESY - Interpreter	1 Student
ESY - Job Coaching	1 Student
ESY - Transportation	35 Students

Total 35 Students

DATE: May 3, 2023

SUMMARY OF PROJECTED ESY COST - 2022 - 2023

		Amount	Total
1	BLaST Program Schick - (32 students)	\$1,400	\$44,800
	Dates: June 26th - July 21st July 4th OFF		
	Days: Monday - Friday 19 Days		
	Times: 8:30 - 11:30 am students		
2	Interpreter 1 Student June 26th - July 21st 80 hrs x \$35 hr	\$2,800	\$2,800
3	Grade School Student Tutoring 1 Student	\$1,860	\$1,860
	LS Tutor @ 60 hrs x \$31 hr		
4	Speech 4 students June 19th - August 18th 17 hrs x \$31 hr	\$417	\$417
5	South Academy 1 Student \$1,400 per Student	\$1,400	\$1,400
6	Transportation (M. Rakestraw) Invoice Attached		\$35,000
	Shick Elementary 32 Students		
	South Academy 1 Student		
	New Story 2 Students		
7	Job Coach 1 student @ \$1,350 per student	\$1,400	\$1,400
8	New Story 2 Students @ \$397/day per student 27 Days	\$10,719	\$21,438
	Dates: June 20th - July 28th July 3 & 4 OFF		
	Days: Monday - Friday Fridays :Noon Dismissal		
	Times: 8:30 - 2:30 pm		
		Total	\$109,115

AGREEMENT

In an effort to develop and maintain positive working relationships with agencies that serve that human service needs of the community.

Diversified Treatment Alternative Centers, LLC (DTAC)
40 Lawton Lane
Milton, PA 17847

Effects this agreement with

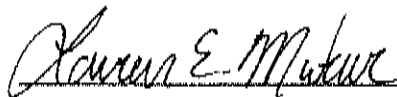
Montoursville Area School District
50 North Arch Street
Montoursville, PA 17754

It is mutually agreed by both parties that appropriate individuals will be referred between the agencies named herein and that ongoing communication will be maintained between the agencies in order to guarantee the most appropriate continuum of care for the consumer.

The undersigned acknowledges that a referral system has thus been established. This agreement shall automatically be renewed every two (2) years from date of signature until terminated by either party via 30 days written notice. This agreement may be modified or amended from time to time by mutual agreement of the parties and such modification or amendment shall be attached to and become part of the original agreement. This agreement is not a legal and binding contract for services.

This agreement is effective for DTAC's Therapeutic Health Services.

Montoursville Area School District



Diversified Treatment Alternative Centers, LLC

Date

4/13/2023

Date

**NEW STORY
TUITION AGREEMENT
2022-2023 EXTENDED SCHOOL YEAR**

THIS TUITION AGREEMENT is made effective as of the date set forth below by and between New Story, LLC and **MONTOURSVILLE** ("School District"). For the mutual consideration set forth herein and intending to be legally bound hereby, the parties agree as follows:

1. [REDACTED] ("Student") requires special education as defined by his/her Individualized Educational Program ("IEP"). New Story operates a school ("School") located at **297 Route 204, Selinsgrove, PA 17870**. School is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education requirements. School employs certified personnel as defined by the Pennsylvania Department of Education and otherwise meets regulatory requirements for a private licensed school. New Story performs all background checks required by Pennsylvania law on School staff, including child abuse clearances and Pennsylvania and federal criminal history reports. Criminal history reports are updated at least every 60 months. Copies of such documentation shall be provided to the School District upon request. New Story does not employ individuals who are disqualified from having direct contact with children under applicable law. New Story will notify School District in writing if it learns that a New Story employee performing services under this agreement is arrested for or convicted of a crime.
2. School District desires to obtain educational services from New Story for Student. New Story has agreed to enroll Student in the School. The parties agree that the special education program offered by New Story within the School is the least restrictive and most appropriate environment within which to provide Student with the required special education as set forth in the IEP.
3. The commencement and ending dates for the student's enrollment at the School for school year services are set forth on the signature page. Student's enrollment will expire on the ending date. The enrollment of Student at the School may be terminated by either party upon at least twenty-one (21) days written notice to the other party. School District shall remain obligated to pay all amounts due to New Story through the enrollment termination and such obligation shall survive any termination of this Agreement. If student becomes hospitalized or placed at an alternate placement, after 10 consecutive days, School District can dis-enroll or choose to pay the low daily rate to maintain enrollment.
4. New Story agrees to provide, within reason, Student with all the services specified within the IEP, including any subsequent revisions to the IEP. New Story shall notify the Student's Parent/Guardian and School District if it cannot provide such services for any reason. The parties agree that New Story has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.
5. School District agrees to translating the IEP in the Parent's native language, as required by law.

6. New Story reserves the right to terminate a Student's enrollment at the School whenever New Story determines, in its sole discretion, that Student is not benefiting from the program being offered, School is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which School is unable to provide. New Story shall provide written notice of its intention to terminate Student's enrollment at least twenty-one (21) days prior to termination except when termination is for serious disciplinary infractions or safety reasons. Serious disciplinary infractions shall be defined at the sole discretion of New Story. However, the parties acknowledge that School is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by New Story must present exceptional challenges to be so defined.
7. New Story personnel will participate in the IEP development and revision process along with Parent(s)/Guardian(s), School District, and other individuals as appropriate under applicable law.
8. School operates on a school year schedule in accordance with the School's calendar incorporated herein as Attachment "B". The parties agree that the School may be closed by New Story due to inclement weather or for other safety reasons without prior notice to School District.
9. The charge for the special education classroom program provided by New Story within School is **\$397.00** per day based on enrollment. The foregoing charge includes the additional individualized services listed in Attachment A hereto and specified in the IEP provided by employees or agents of School ("Related Service"). New Story shall notify School District of any modifications to the foregoing charge. Unless School District elects to terminate this Agreement and the enrollment of the Student within thirty (30) days of such notice, School District agrees to pay any modified charge amount.
10. The fees indicated in Section 9 shall be discounted by \$10/day for each additional student that School District enrolls in New Story beyond the initial 5 (five) students and \$20/day for each additional student that the district enrolls beyond the initial 15 (fifteen) students. Such discount shall be determined and applied at the sole discretion of New Story.
11. New Story shall invoice School District for special education classroom program fees as indicated in Section 9 above within ten (10) days of the beginning of the month for which services are scheduled to be provided, and the discount provided for in Section 10, if applicable, shall be reflected in such invoice. School District shall pay the invoice within thirty (30) days of the invoice date.
12. School District shall send payments to the following address:

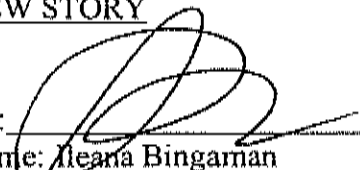
New Story, LLC
Lockbox #787226
P.O. Box 787226
Philadelphia, PA 19178-7226

13. Any amounts due New Story under the terms of this Agreement, which are not paid within thirty (30) days of the invoice date shall accrue interest at the rate of 1.5% per month, or such portion thereof from the due date, until payment is received by New Story. New Story shall allocate any partial payments in its sole discretion to any components of School District's outstanding balance. All academic reports will be held until the amounts due are paid in full. In the event that New Story has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including attorney's fees. In addition to the foregoing, if School District is more than 45 days past due, paragraph 10 and the discount provided therein will not apply until School District's account is less than 30 days past due.
14. This Agreement, as well as matters pertaining to student discipline and termination, shall be governed by the Commonwealth of Pennsylvania law, and the rules and regulations promulgated by the Pennsylvania Department of Education applicable to private schools. Neither New Story nor the School shall be subject to the laws of any other state. All disciplinary proceedings and post-disciplinary proceedings, such as IEP team meetings, shall be held on School campus unless otherwise arranged by New Story.
15. No representations, promises, or agreements not expressly set forth herein in writing shall be binding on the parties hereto.
16. No change, amendment or modification to this Agreement shall be effective unless it is in writing and signed by both the School District's and New Story's authorized personnel.
17. Unless specified otherwise, all references to number of days shall be calendar days.
18. School District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of School District.
19. School District agrees to indemnify, defend, and hold New Story harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of School District, its agents, and its employees.

New Story agrees to indemnify, defend, and hold School District harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of New Story, its agents, and its employees.

20. The undersigned School District has reviewed this agreement and hereby acknowledge School District's understanding of the terms of this Agreement and agrees to abide by and be held responsible for payment of the obligations set forth above.

NEW STORY

By: 
Name: Jeanne Bingaman
Title: Special Education Director

By: _____
Name: Terri Crahalla
Title: Regional Vice President

Date: _____

Address: 297 Route 204
Selinsgrove, PA 17870

MONTOURSVILLE AREA SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

Date: _____

Address: 50 N Arch Street
Montoursville, PA 17754

Attendance Commencement Date: June 20, 2023

Attendance Termination Date: July 28, 2023

ATTACHMENT "A"

To better serve the School District, New Story uses a tiered pricing model. The chart below shows the pricing for each acuity level.

2022-2023 School Year (including 2023 ESY) Rate

Daily	2022-2023 Low Rate	2022-2023 Medium Rate	2022-2023 High Rate	2022-2023 Extra High Rate
Selinsgrove	289	339	397	510

The charge for the special education classroom program provided by New Story within School to [REDACTED] is a rate of \$397.00/day.

The following are the Related Services that New Story provides at School:

- Nursing Services
- Occupational Therapy
- Speech Therapy
- Behavior Consultation/ABA
- Individual Counseling
- Group Counseling
- Crisis Intervention

If provided by IU employed therapists, the IU will bill the district in accordance with the IU rate schedule.

SETTLEMENT AGREEMENT

This SETTLEMENT AGREEMENT AND RELEASE ("Agreement") is made between MEREDITH BIGGER ("Parent") individually on her own behalf and on behalf of her daughter, [REDACTED] ("Student"), date of birth [REDACTED] who collectively reside at 342 North Montour Street, Montoursville, Pennsylvania 17754, and the MONTOURSVILLE AREA SCHOOL DISTRICT, located at 50 North Arch Street, Montoursville, Pennsylvania 17754 ("District"). Parent and District (collectively referred to as the "Parties"), intending to be legally bound, hereby declare and agree as follows:

PAYMENTS

1. As consideration for the waivers and releases provided in this Agreement, and in full satisfaction of the provision of and/or any offer of a free appropriate public education from the beginning of time until the date of full execution of this Agreement, the District shall:

- a. establish a compensatory education fund, to be held and managed by the District, in the amount of Thirty Two Thousand and Dollars and Zero Cents (\$32,000.00) within forty-five (45) calendar days of full execution of this Agreement by the Parties. The compensatory education fund shall be used solely for "legitimate educational expenses" as defined in this Agreement; and
- b. directly pay McAndrews, Mehalick, Connolly, Hulse, Ryan, and Marone, P.C. in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00) for documented attorney's fees and costs incurred by Parent within forty-five (45) calendar days of the satisfaction of both of the following conditions: (i) full execution of this Agreement by the District

representatives designated on the signature page of this Agreement, and
(ii) the District's receipt of written documentation substantiating that
Parent incurred such attorney's fees and costs.

TERMS OF COMPENSATORY EDUCATION FUND

2. The compensatory education fund referred to in Paragraph One (1)(a) shall be managed, administered, and disbursed by the District.

3. Any and all monies disbursed from the compensatory education fund must be for direct payment or reimbursement of documented "legitimate educational expenses," as explicitly defined in Paragraph Six (6) of this Agreement.

4. The total payments and reimbursements for "legitimate educational expenses" disbursed from the compensatory education fund shall not exceed the remaining balance available at any given time.

5. The compensatory education fund shall expire and be terminated by the District: (a) on Student's twenty-fourth (24th) birthday on September 2, 2028, (b) if and when Student should become deceased, or (c) when the fund has been fully depleted by Student, whichever event occurs first. Upon the termination of the compensatory education fund for any reason, any unused monies remaining in the fund shall revert to the District and shall be forfeited by Student and Parent; provided, however, that any amount that remains the subject of a dispute between the Parties at the expiration shall remain in the fund pending the final resolution of the dispute.

6. For the purpose of this Agreement, "legitimate educational expenses" shall be defined as actual financial expenses incurred by the Student and/or her Parent on or after the date of full execution of this Agreement that were or are intended to address and be for the sole

benefit of the Student's educational needs, meaning those requisite items, products, or services that can be provided to the Student to support the development of her full educational potential, including, but not limited to, (a) special education instruction; (b) remedial tutoring provided by certified teachers or qualified instructors or in licensed facilities or programs; (c) planned educational courses of instruction offered through accredited or licensed facilities, institutions, or programs; (d) educational software/hardware, books, texts, materials, and equipment, including no more than one (1) assistive technology equipment/device and devices, if necessary and directly related to the educational instruction that the Student was or is then receiving, provided that the assistive technology equipment and devices are not in excess of Five Thousand Dollars and Zero Cents (\$5,000.00) in a three (3) year period; (e) related services as defined in the regulations implementing the Individuals with Disabilities Education Act, 20 U.S.C. §§ 1400, *et seq.*; (f) educational evaluations; (g) psychological and/or psychiatric counseling, behavioral therapy, and social skills training conducted at the direction and under the supervision of appropriately trained, certified or qualified personnel or in certified or licensed programs; (h) vocational, technical, or transition-related activities intended to address a specific need of the Student for transition to post-secondary education or employment, specifically permitted is for the cost of the vocational certification program at a post-secondary institution if the certification program chosen by Student is not available for adult learners who have a high school diploma or GED at one of the career and technical centers; (i) transportation directly between the home/school of Student and any provider of services for which payment is due under the terms of this Agreement, at the then-applicable reimbursement rate approved by the U.S. Internal Revenue Service, when such transportation is provided by Parent or her designees in private vehicles, or

the actual fee charged for such transportation when provided by licensed private carriers, public transportation, and common carriers, and excluding the purchase or lease of a vehicle.

7. Parent agrees that “legitimate educational expenses” shall not include (i) expenses incurred prior to full execution of this Agreement; (ii) legal fees of any sort; (iii) private school tuition and expenses in lieu of the District’s FAPE obligation; (iv) payment (other than for transportation costs) to the Student and/or the Parent or any other relative by blood or marriage whether or not licensed or certified or qualified to deliver the educational training or services for which the reimbursement is sought; (v) payments for the general support and/or maintenance of the Student, including payments for services, programs, and/or equipment required solely for medical or rehabilitative needs; (vi) educational software/hardware and equipment, including assistive technology equipment and devices, in excess of Five Thousand Dollars and Zero Cents (\$5,000.00) in a three (3) year period; (vii) hardware and assistive technology replacement during the term of warranty on existing software and assistive technology so long as necessary repairs or replacement are covered by the warranty; (viii) activities intended for personal enrichment not otherwise deemed by the District as permissible under the definition of “legitimate educational expenses” provided herein; (ix) vehicles of any sort; (x) leisure travel; (xi) living expenses; (xii) food; (xiii) clothing; (xiv) costs incurred which are primarily for purposes of entertainment, including recreational activities such as, but not limited to, attendance at amusement parks, movies, vacations, recreational equipment primarily for the use or participation in recreational activities except as defined within this Paragraph under subsection (g) as social skills training; (xv) college credits; (xvi) educational advocate; (xvii) non-remedial post-secondary tuition such as tuition toward a post-secondary degree or for a program that requires a high school diploma or GED prior to admission, except that the fund shall be available for a vocational certification

program at a post-secondary institution if the certification program chosen by Student is not available for adult learners who have a high school diploma or GED at one of the career and technical centers pursuant to the provision in Paragraph 6(h) above and/or (xvii) any type of cellular phone and/or accessories, gaming computer, gaming systems, software or accessories that are used from gaming computers and/or gaming systems (including gaming applications that may be downloaded on a home computer, laptop computer, or iPad).

8. Parent agrees she is responsible for procuring services and/or items that are legitimate educational expenses as identified in this Agreement. The District's obligation is limited to management, administration and distribution of the compensatory education fund. The District's obligation to make direct payments to service providers and/or vendors and/or reimbursements to Student or Parent in accordance with this Agreement shall be contingent upon Student or Parent providing to the District substantiating documentation that they have complied with the requirements of Paragraph Six (6) of this Agreement, in that the request has been defined as an allowable expense pursuant to this agreement, and providing substantiating documentation from the service provider and/or vendor of a "legitimate educational expense," consisting of a billing statement on professional or business letterhead that includes the name, address, phone number, hourly rate and/or cost of the service provider and/or detailed invoice of costs from the vendor, and the type and amount of services and/or material/equipment provided to Student for which payment is sought. In the case of requests for reimbursement, Student or Parent must additionally provide a substantiating bank or credit card statement, copy of a processed check, or similar evidence of payment by them. Reimbursement by the District from the compensatory education fund shall be made by the District within forty-five (45)

calendar days of receipt of the necessary substantiating documentation of the “legitimate educational expense” from Student or Parent.

9. Requests for direct payment or reimbursement shall be submitted in writing with supporting documentation to the Director of Special Education. Parent agrees that whether or not a service or material is a “legitimate educational expense” reimbursable through the compensatory education fund will be determined by the District, and any such determination by the District may be challenged pursuant to Paragraph Ten (10) below. However, the District shall not unreasonably decide that a service or material is not a “legitimate educational expense,” nor unreasonably withhold payments for services/materials requested.

10. In the event that the District rejects without reasonable cause or fails to respond to any request by Parent or Student for direct payment or reimbursement from the compensatory education fund within forty-five (45) calendar days, Parent or Student shall provide a second written request to the District specifically describing the requested “legitimate educational expense” and shall again submit the required substantiating documentation for the expense with further clarification, if specifically requested by the District. If a dispute remains after ten (10) calendar days following the District’s receipt of a second written request from Parent or Student of either an unreasonably rejected request or a request with no response, either Party may seek resolution of that dispute through the mediation procedures provided by the Office for Dispute Resolution, a court of competent jurisdiction, or, provided that such is mutually agreed upon, any other appropriate resolution mechanism, such as binding arbitration.

WAIVERS AND RELEASES

11. Parent hereby represents and affirms that, by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other

obligations of this Agreement, Parent hereby irrevocably waives, releases, and forever discharges all claims and all demands of any kind asserted or that could have been or could be asserted, whether known or unknown, by Parent and/or Student against the District and its officers, directors, employees, agents, attorneys, and insurers concerning or related to Student's education from the beginning of time until the date this Agreement is fully executed by the Parties, except in the even the Parent and/or Student accesses the Fund to pay for the cost of services described in Paragraph Six (6)(h), the waiver shall extend through placement or the date in which the Student turns 21, September 2, 2025, whichever comes first, shall, including, but not limited to, claims or demands pursuant to the Individuals with Disabilities Education Act, 20 U.S.C. §§ 1400, *et seq.*, and its implementing regulations, 34 C.F.R. Part 300, Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and its implementing regulations, 34 C.F.R. Part 104, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101-12213, Sections 1981, 1983, 1985 and 1988 of the Civil Rights Act, 42 U.S.C. §§ 1983 and 1988, the Public School Code of 1949, 24 P.S. §§ 1-101, *et seq.*, Title 22 of the Pennsylvania Administrative Code, including, but not limited to, Part I, Subpart A, Chapters 14, 15, and 16, the United States and Pennsylvania Constitutions, and any other common, civil, criminal, local, state and/or federal law of any kind and of any jurisdiction, including, where applicable, any former version(s) and any future revision(s) of the laws and regulations, and/or any claim for relief, including, but not limited to, tuition reimbursement, compensatory education, extended school year services, evaluation costs, transportation costs, expert witness fees and/or costs, attorney's fees and/or costs, compensatory damages, damages of any kind whatsoever, any other costs, expenses, charges, obligations or liabilities, and/or any other kind of equitable, injunctive, or declarative relief.

12. Parent shall refrain from any action that has the effect of reinstating, reviving, or initiating any administrative or judicial proceeding of any sort against the District and its officers, directors, employees, agents, attorneys, and insurers regarding Student and/or Parent from the beginning of time through the date of full execution of this Agreement.

13. This Agreement hereby settles all disputed issues of fact and law and all potential disputed issues of fact and law and is to be interpreted in the broadest terms in favor of a mutual release so as to avoid future litigation between the Parties, including, but not limited to, any claim for wrongful use of civil proceedings, or any other similar statute, rule, or common law tort, arising out of this litigation, and so as to fully resolve any and all disputes between the Parties.

14. Parent specifically acknowledges and agrees that the District's agreement to pay the amounts as stated above in Paragraph One (1), as well as the other obligations of this Agreement, are intended to, and do, provide Parent with consideration for a settlement and compromise of all outstanding claims relating to the education of Student that they may now have, known or unknown, or which may in the future arise, from the beginning of time through the date of full execution of this Agreement by the Parties, including any and all claims for compensatory education, reimbursement of costs or services and damages.

15. Nothing in this Agreement shall be construed to limit the right of Parent to raise claims concerning the non-implementation of this Agreement. Nothing in this Agreement shall be construed as a release by Parent of any claims that may arise after the full execution of this Agreement regarding events that occur after the full execution of this Agreement. Further, nothing in this Agreement shall be construed to limit the rights of Parent in relation to claims arising out of the education of individuals other than Student.

ADDITIONAL ACKNOWLEDGEMENTS

16. In no way should entering into this Agreement be considered or deemed to constitute an admission of fault, liability, or wrongdoing by the District and/or any of the District's officers, directors, employees, agents, attorneys and insurers for any alleged actions and/or allegations that have been or may be asserted by Parent. Moreover, nothing in this Agreement shall be deemed to establish any sort of policy, practice or custom of the District concerning any matter, including, but not limited to, the provision of special education and related services.

17. This Agreement constitutes the entire agreement and understanding between the Parties, and this Agreement replaces and rescinds any and all previous or contemporaneous awards or rulings and/or agreements or understandings between the Parties, whether written or oral. No promise or inducement not expressed herein has been made to the Parties.

18. Parent agrees that she and Student shall maintain the terms of this Agreement and the negotiations leading up to it in the strictest confidence and divulge them to no one except: their attorneys and accountants, financial consultants, any agency required by law or that requests information related to this Agreement, the participants in the negotiations, any individual or group necessary to effectuate this Agreement's terms, including, but not limited to, tribunal or courts of law, service providers or to other persons under compulsion of law.

19. This Agreement shall not be subject to any claim of mistake of fact, as it expresses a full and complete settlement, regardless of the adequacy or inadequacy in the amount paid.

20. This Agreement may only be modified by mutual agreement of the Parties in writing.

21. Parent acknowledges that: (a) she has received notice of her rights under state and federal law as the parent of a child with disabilities, (b) she is fully aware of these rights and the extent to which she is waiving them in this Agreement, and (c) it is her belief that entering into this Agreement on behalf of Student is in the best interest of Student.

22. The Parties have had a sufficient opportunity to and did review this Agreement, including the waivers and releases, with their respective attorneys, received an adequate explanation from their respective attorneys of the terms and obligations described by this Agreement, are satisfied with the representation and advice they have received from their attorneys, understand the meaning and effect of all of the terms of this Agreement, suffer from no disability or impairment that would prevent or impair their ability to understand the terms of this Agreement or their ability to enter into this Agreement knowingly and voluntarily, and are entering into this Agreement voluntarily and of their own free will, without compulsion of any kind.

23. This Agreement may be specifically enforced in court and may be used as evidence in a subsequent proceeding. If either party prevails against the other in any judicial or administrative action required to enforce this Agreement, the other shall pay or reimburse reasonable attorney's fees and costs incurred by that party in such action.

24. The laws of the Commonwealth of Pennsylvania or applicable federal law shall govern this Agreement.

25. Parent hereby represents and affirms that she possesses sole educational decision-making authority and legal decision-making authority on behalf of Student necessary to enter into this Agreement on the Student's behalf, and Parent hereby agrees to wholly indemnify the District should claims arise from any other party regarding the subject matter of this Agreement.

**CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF
TWENTY-FIVE (25) PARAGRAPHS, BEFORE SIGNING YOUR NAME BELOW**

ATTEST:

Secretary of the School Board for
Montoursville Area School District

President of the School Board for
Montoursville Area School District

Date

Date

Roseann Paul

Witness of Mother's Signature

4/26/2023

Date

M Bigger

MEREDITH BIGGER, individually and
as parent and natural guardian of

4/26/23

Date

RELEASE AND SETTLEMENT AGREEMENT

Agreement is entered into on the date set forth below by and between the Montoursville Area School District (hereinafter referred to as the "**School District**") and Daniel Tucker (hereinafter referred to as "**Tucker**").

Recitals

WHEREAS, **Tucker** is employed by the **School District**; and

WHEREAS, certain disputes have arisen between the **School District** and **Tucker**, and

WHEREAS, having engaged in discussions, the parties hereto have a better appreciation of the position of the other and believe that it is in their mutual interests to settle and resolve their differences in accordance with the terms and conditions of this **Agreement**;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, it is agreed by and between **Tucker** and the **School District** that this matter shall be settled and compromised on the following terms and conditions:

§1. Definitions and Construction. The following terms when capitalized herein and printed in bold font shall have the meaning set forth in the following definitions unless the context clearly indicates otherwise:

§1.1 "Agreement" shall mean this **Agreement** between the **School District** and **Tucker**

§1.2 "Date of This Agreement" shall mean the last date that this **Agreement** is signed by any party to this **Agreement**.

§1.3 "Released Claims" shall mean all claims, demands, damages, actions, causes of actions, suits at law or in equity, charges, debts, dues, costs, sums of money, attorneys' fees, accounts, bills, judgments, rights, demands, or otherwise, of whatever kind or nature, both civil or criminal or mixed, known or unknown, accrued or unaccrued, contingent or non-contingent, whether arising from the beginning of time up until the **Date of This Agreement**, whether or not capable of proof as of the **Date of This Agreement**, whether common law or statutory, whether or not now recognized, that **Tucker** or anyone claiming by, through or under **Tucker**, in any way might have, or could have, against any of the **Released Parties**, including:

§1.3.1 all claims for or because of any matter or thing, act, or omission, done or admitted or suffered to be done by the **Released Parties** relating to **Tucker** and/or his employment with the **School District**, as well as the consequences or effects of any such matter, thing, act or omission whether occurring before or after the date hereof;

§1.3.2 all claims for or because of any and all acts or omissions directly or indirectly related to **Tucker**, including the directives, the investigation, the investigative meeting/hearing(s), and the investigative meeting/hearing notice(s);

§1.3.3 all claims for discrimination based on age, religion, sex, race, disability, national origin, or any other protected characteristics, including claims under Titles IV, VI or VII of the Civil rights Act of 1964, the Americans with Disabilities Act, the Civil Rights Act of 1866, the Equal Pay Act, the Rehabilitation Act, the Age Discrimination in Employment Act, the Family and Medical Leave Act, Title IX of the Education Amendments of 1972, and all state and local analogues of such statutes, including the Pennsylvania Human Relations Act;

§1.3.4 all claims of violations of any statute, regulation, ordinance, motion, policy, or guideline, including, (a) Section 1981; (b) Section 1983; (c) Section 1985; (d) Section 1988; (e) the anti-retaliation provisions of any statute or regulation, including, Titles IV, VI and VII, the Americans with Disabilities Act, the Pennsylvania Human Relations Act, or any other anti-retaliation law, provision or regulation; (f) the Whistleblower Act; (g) the Sunshine Act; (h) the State Ethics Act; (i) the Public School Code; (j) the Public Employee Relations Act; (k) COBRA; (l) the Child Protective Services Law; (m) the Health Insurance Privacy and Accountability Act ("HIPAA"); (n) the Occupational Safety and Health Act ("OSHA"); (o) the Employee Retirement Income Security Act ("ERISA"); and (p) all other state and federal laws;

§1.3.5 all claims for violations of any provision of the constitutions of the United States, or of the Commonwealth of Pennsylvania, including the First Amendment, the Second Amendment, the Fourth Amendment, the Fifth Amendment and/or the Fourteenth Amendment of the United States Constitution and the Pennsylvania Constitution, including Article I of the Pennsylvania Constitution;

§1.3.6 all claims for breach of contract, defamation, negligence, loss of consortium, breach of the covenant of good faith and fair dealing, misrepresentation, wrongful discharge, emotional distress, interference with contractual relations, equitable and promissory estoppel, breach of fiduciary duty, fraud, and any other common law claims, whether contractual, tort or equitable in nature, under the laws of any jurisdiction;

§1.3.7 all claims for the recovery of wages, accrued time-off, benefits, or any other compensation, including claims under the Fair Labor Standards Act, the Equal Pay Act; and the Pennsylvania Wage Payment and Collection Law;

§1.3.8 all claims under any applicable policy, collective bargaining agreement, and/or administrative compensation plan;

§1.3.9 all claims being made in any existing grievances, if any, or that could be made in any existing or potential grievances; and

§1.3.10 all claims for attorneys' fees and costs and expenses of any nature or type.

§1.4 It is the Parties' intention that the above language relating to the description of the **Released Claims** shall be accorded the broadest possible interpretation. The **Released Claims** defined herein extends to all claims and potential claims which arose on or before the **Date of This Agreement**, including pre-employment claims and causes of action, whether now known or unknown, suspected or unsuspected, matured or unmatured. This constitutes an essential term of this **Agreement**.

§1.5 "**Released Parties**" shall mean (1) the **School District**; (2) all entities affiliated with the **School District**, including any of its schools, the Intermediate Unit to which it is assigned and any area vocational-technical schools with which it may participate (hereinafter "**Affiliated Entities**"), (3) the **School District's** and the **Affiliated Entities'** past, current, and future employees, officers, directors, agents, owners, attorneys and legal representatives, in their individual and official capacities, as well as all of their heirs, assigns, parents, subsidiaries, partners, and affiliates, as well as all of their employees, agents, owners, officers, directors, partners, legal representatives and assigns, (4) the **School District's** and the **Affiliated Entities'** insurers; and (6) all other persons, corporations, benefit plans, insurers, and other entities whom/which might be claimed to be jointly and/or severally liable with any of the persons or entities named above with respect to any of the "**Released Claims**".

§1.6 "**Released Party**" shall mean any of the **Released Parties** as defined herein.

§1.7 *Construction Generally.* This **Agreement** shall be interpreted in accordance with the following terms and conditions.

§1.7.1 Except as expressly provided otherwise in this **Agreement**, (a) the words "include," "includes" and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereto" and "hereunder" refer to this **Agreement** as a whole.

§1.7.2 Unless the context clearly otherwise requires, references herein: (x) to sections, mean the sections and subsections of this **Agreement**; and (y) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder.

§1.7.3 Whenever the singular is used in this **Agreement**, the same shall include the plural, and whenever the plural is used herein, the same shall include the singular, where appropriate.

§1.7.4 The headings used in this **Agreement** are for reference and convenience only, do not in any way define, limit, describe, or amplify the provisions of this **Agreement** or the scope or intent of this **Agreement**, are not a part of this **Agreement**, and will not enter into the

interpretation of this **Agreement**.

§1.7.5 All references to “days” in this **Agreement** mean calendar days unless otherwise stated. The term “business day” or “working day” means Monday through Friday, excluding holidays observed by the **School District**.

§2. Consideration.

§2.1 As consideration for entering into this **Agreement**, the **School District** shall not terminate or otherwise discipline **Tucker** and shall forego initiating or pursuing disciplinary proceedings regarding the allegations contained in the letter to **Tucker** dated April 18, 2023.

§2.2 As consideration for entering into this **Agreement**, and in conjunction with applicable documentation provided by **Tucker**, **Tucker** shall continue his employment on approved leave through May 30, 2023. From the effective date of this **Agreement** through May 30, 2023, **Tucker** shall remain in paid status utilizing his accumulated sick leave and personal leave in accordance with the applicable collective bargaining agreement. As a result, the **School District** will continue to pay **Tucker** his usual wages through May 30, 2023 subject to all normal deductions and withholdings.

§2.3 For purposes of clarity, it is the parties’ intention that the aforementioned paid leave of absence shall be credited as service time by PSERS. The parties acknowledge, however, that PSERS is not a party to this **Agreement** and no representations or guarantees have been made whether PSERS will accept the leave of absence as service credit. **Tucker** expressly acknowledges that he has been advised of these matters and understands them. Therefore, PSERS will be deducted and reported, but the **School District** is not making any representations or commitments of any kind that PSERS will recognize the payment for any purposes. **Tucker** assumes the risk of whether the payment will be accepted and/or recognized for any purpose by PSERS.

§2.4 The **School District** shall continue to provide **Tucker** with his health and dental insurance benefits as an employee of the **School District** through May 30, 2023. Effective May 31, 2023, **Tucker** may obtain health and dental insurance through his spouse’s benefits in accordance with the applicable collective bargaining agreement and subject to the terms, conditions, limitations and exclusions contained in the applicable benefits plan.

§2.5 *School District’s Acceptance of Tucker’s Resignation.* As consideration, **Tucker** has submitted his resignation to the **School District** effective May 30, 2023 which is attached hereto as Exhibit “B.” The **School District** hereby accepts **Tucker’s** resignation.

§2.6 **Tucker** agrees that once he receives the above referenced consideration, he shall not be entitled to, or owed, any other amounts or anything else of any kind or of any nature by the **School District**. **Tucker** hereby waives any claim to further compensation.

§2.7 In the event that the Superintendent or Assistant Superintendent are contacted for an employment reference by a prospective employer, the only information that will be disclosed is: (i) the start date of employment; (ii) the positions held with the **School District**; (iii) the end date of employment; and (iv) the fact that **Tucker** voluntarily resigned from employment. Notwithstanding anything herein to the contrary, the **School District** shall comply with applicable law and shall complete reference check forms as required by applicable law.

§3. Future Employment with School District Prohibited. **Tucker** shall not hereafter apply or be eligible for employment with the **School District**. In the event that **Tucker** should apply for employment with the **School District**, the **School District** shall disregard the application. It is agreed by and among the parties hereto that the **School District's** disregard of any such employment application shall be pursuant to the terms hereof and not the result of any unlawful conduct by the **School District**. In addition, **Tucker** shall not act in a contractor capacity or be employed by a contractor or other entity to provide services at the **School District** or in any of its facilities or in any of its programs.

§4. Effective Date of this Agreement. This **Agreement** shall become fully effective and enforceable only when each of the following conditions have been fulfilled:

§4.1 The **Agreement** has been executed by all parties; and

§4.2 The **Agreement** has not been revoked or rescinded within the revocation period.

§4.3 **Tucker** returns any and all **School District** owned physical property **Including:** all keys, identification badges, credit cards, books, electronic storage devices, computers and cellular phones.

§5. Release.

§5.1 Unconditional and Irrevocable General Release. In exchange for the covenants and conditions contained, **Tucker** unconditionally and irrevocably remises, releases and forever discharges and by this **Agreement** does, for herself and his dependents, heirs, executors, administrators, successors and assigns, unconditionally and irrevocably remises, releases, and forever discharges the **Released Parties**, jointly and severally, from all **Released Claims**.

§5.2 Tucker's Acknowledgment of Broad Scope of Release. **Tucker** acknowledges that the claims, demands, damages, actions, causes of actions, and suits at law or in equity that he is releasing and discharging herein include but are not limited to any claims, rights and causes of action arising under any and all state and federal statutes relating to employment and/or compensation, claims for attorney fees, any claim of violation of federal or state constitutional or statutory rights, substantive or procedural, and any claim under common law, tort and/or contract theories, whether such claims are known or unknown, foreseen or unforeseen.

§5.3 Application to Unknown Claims. **Tucker** expressly acknowledges that this **Agreement** is intended to include in its effect, without limitation, not only claims that are known, anticipated or disclosed, but also claims that are unknown, unanticipated and undisclosed, but which may nevertheless exist as of the date of this **Agreement**. **Tucker** expressly waives any right to assert, after the execution of this **Agreement**, that any claim that existed on or prior to the **Effective Date of This Agreement**, through ignorance or oversight, or any other reason, has been omitted from the scope of this **Agreement**.

§6. Confidentiality. It is further understood and agreed and made a part hereof that neither **Tucker** nor his attorneys, representatives and/or agents will in any way seek to publicize or cause to be publicized in any news or communications media, including but not limited to newspapers, magazines, journals, radio, or television, the terms or conditions of this **Agreement**. In the event of any disclosure by **Tucker** or his attorneys, representatives or agents of any of the terms or conditions hereof, any of the **Released Parties** may file suit in any court of competent jurisdiction to enjoin such actions. Notwithstanding the foregoing, the parties hereto acknowledge that this **Agreement** may be a public document and that the **School District** may be required to disclose the contents of the same upon request.

§7. Non-Disparagement. **Tucker** shall not disparage or defame the **School District** or any of its employees, officials or attorneys.

§8. Cooperation. **Tucker** agrees to cooperate with the **School District** in any legal matter involving any employee, former employee, student or former student of the **School District** involving any matter that arose in connection with his employment with the **School District** and/or with respect to any matter about which he has knowledge or for which he may be a witness.

§9. Actions by Others. **Tucker** agrees and covenants that neither he nor any person, organization or other entity on his behalf, will file, charge, claim, sue or cause or permit to be filed, any individual action or class action for damages, including injunctive, declaratory, monetary relief or other, against the **Released Parties** hereunder, involving any matter whatsoever which occurred at any time in the past up to date of this **Agreement** or involving any continuing effects or any acts or practices which may have arisen or occurred prior to the date of this **Agreement**. It is understood that if a class action is filed, that the mere filing of said action does not place **Tucker** in breach of this **Agreement** provided that **Tucker** takes reasonable steps with all due speed to remove himself from the class.

§10. Grievances, Arbitration and Other Proceeding Barred. Neither **Tucker**, nor any person, organization or other entity on his behalf, shall file any grievance, arbitration request, unfair labor practice or any other proceedings of any nature or kind respecting any of the matters encompassed within this **Agreement**.

§11. Claims and Interests of Others. **Tucker** represents and warrants that no other person or

entity has or has had any interest in the claims, demands, allegations, or causes of action referred to in this **Agreement** and that **Tucker** has the sole right and exclusive authority to execute this **Agreement** and that he has not sold, assigned, transferred, conveyed, or otherwise disposed of any claims, demands, obligations, or causes of action referred to herein.

§12. Property and Materials.

§12.1 On or prior to May 15, 2023, **Tucker** shall provide to the Superintendent any and all **School District Materials** in his possession, custody or control. For the purposes of this **Agreement**, the term "**School District Materials**" in the previous sentence means the original, or a copy of the original, and any non-identical copy, whether in physical or electronic format, or all information and documentation of every kind, variety, type and character, including electronic information and data, which **Tucker** created or obtained in connection with his employment with the **School District**, including, by way of example but not limited to, the following: the **School District's** educational practices and plans, administrative, financial, personnel and student data and information, and all documents, letters, records, notebooks, memoranda, minutes and any other materials containing, in whole or in part, information pertaining to the **School District**.

§13. Finality. This **Agreement** shall be final and binding between the parties hereto, and shall fully and completely resolve any disputes between **Tucker** and the **School District**. This **Agreement** may be pleaded as a full bar to any claim which **Tucker** may assert against the **Released Parties** or any of them for any matter, cause or thing which may have occurred before the date of execution of this **Agreement**.

§14. Construction. All parties acknowledge that this **Agreement** constitutes a compromise settlement of the subject dispute and that the terms hereof shall not be construed as an admission on the part of either party or as a validation or invalidation of any allegations.

§15. Lack of Precedent. The **Released Parties'** agreements in this matter and to the terms hereof shall not set a precedent, be construed as a practice or course of dealing of the **School District** or be used in any manner in an attempt to expand the rights of any **School District** employee, it being understood that the decision of the **School District** in this matter is based upon the unique and particular facts of this matter.

§16. Consultation with Counsel. **Tucker** acknowledges that he was advised to consult with and was given an opportunity to be represented by legal counsel skilled in this area of the law. **Tucker** further acknowledges that no promise or inducement other than those expressed in this **Agreement** have been made to her, and in executing this **Agreement**, he is not relying upon any statement or representation made by the **School District** or any of its employees, board members, officials, agents, attorneys or representatives.

§17. Further Acknowledgments. As evidenced by Exhibit "A" attached hereto, **Tucker** has been advised of and hereby acknowledges and represents that he is aware:

§17.1 that various state and federal laws prohibit employment discrimination based on age, sex, race, color, national origin, disability, and veteran's status and require certain employers to furnish employees with employment and a place of employment which are free from recognized hazards and to comply with occupational safety and health standards;

§17.2 that various state and federal laws confer various rights upon employees and individuals and provide for various legal remedies in the event of one or more violations of said laws;

§17.3 that some of these laws are enforced by or through applicable administrative agencies, such as the Secretary of Labor, the Equal Employment Opportunity Commission and/or the Pennsylvania Human Relations Commission;

§17.4 that some of these laws are enforced through the courts or in other ways;

§17.5 that **Tucker** has a right to a School Board hearing with respect to (i) any action of the **School District** that constitutes an "adjudication" under the Local Agency Law or (ii) any action that constitutes a discharge under the School Code; with a further appeal(s) to the courts;

§17.6 that this **Agreement** relates to and effectuates a release and/or waiver of all rights, including:

§17.6.1 rights under the Public School Code, as amended;

§17.6.2 rights established in the Age Discrimination in Employment Act;

§17.6.3 rights under the Equal Pay Act;

§17.6.4 rights created by the Older Workers' Benefit Protection Act;

§17.6.5 rights under the Pennsylvania Human Relations Act;

§17.6.6 rights under **School District** policy;

§17.6.7 rights created by contract, express or implied, or by collective bargaining agreement;

§17.6.8 rights created by the Rehabilitation Act of 1974;

§17.6.9 rights created by Title IX of the Education Amendments of 1972;

§17.6.10 rights under Titles IV, VI and VII of the Civil Rights Act of 1964;

§17.6.11 rights under Sections 1981, 1983, 1985 and 1988;

§17.6.12 rights under COBRA;

§17.6.13 rights under the Family and Medical Leave Act;

§17.6.14 rights under the Americans with Disabilities Act;

§17.6.15 rights under the Fair Labor Standards Act;

§17.6.16 rights under OSHA;

§17.6.17 rights under ERISA;

§17.6.18 rights under the Whistleblower Act;

§17.6.19 rights under the Public Employee Relations Act;

§17.6.20 rights under the Child Protective Services Act;

§17.6.21 rights under the Sunshine Act;
§17.6.22 rights under HIPAA;
§17.6.23 rights under the United States Constitution;
§17.6.24 rights under the Pennsylvania Constitution;
§17.6.25 rights under common law, whether contract, tort or equitable;
§17.6.26 rights under any applicable collective bargaining agreement, compensation plan or compensation or employment policy;
§17.6.27 rights under all state statutes and regulations;
§17.6.28 rights under all local ordinances or resolutions; and
§17.6.29 other rights that **Tucker** may have against the **Released Parties** which may have been violated prior to the date of execution hereof;

§17.7 that **Tucker** does not waive or release rights or claims that may arise from acts or omissions that occur after the date this **Agreement** is executed;

§17.8 that **Tucker** has received consideration for executing this **Agreement**, waiving all rights he has for any claims that arose prior to the date of execution and releasing the **Released Parties** from same, said consideration being described in paragraph 2.0 (and its subparagraph(s)) of this **Agreement**;

§17.9 that **Tucker** does not qualify for and is not entitled to any severance payments under any applicable compensation plan, practice or policy of the **School District** except as expressly and specifically stated in paragraph 2.0 (and its subparagraph(s)) of this **Agreement**; and

§17.10 **Tucker** has been advised to consult with his attorney prior to agreeing to and executing this **Agreement**.

§18. Time to Consider Agreement and Right of Rescission/Revocation. **Tucker** has a period of at least twenty-two (22) days within which to consider this **Agreement**. Further, for a period of eight (8) days following the execution of this **Agreement** by **Tucker**, he may revoke and rescind this **Agreement**. This **Agreement** shall not become enforceable or effective until the revocation period has expired. If **Tucker** does not revoke or rescind the **Agreement** within the revocation period, the **Agreement** shall become fully effective, shall be unconditional and shall thereafter be irrevocable. To revoke or rescind the **Agreement** within the revocation and rescission period, written notice shall be given by **Tucker** and received at the office of the **School District** Superintendent within the revocation period.

§19. Voluntary and Knowing Execution of Agreement. **Tucker** acknowledges that he executed this **Agreement** and agreed to all of its terms freely, voluntarily, knowingly and considering his options. **Tucker** further acknowledges and represents that he is under no disability or impairment that would prevent or impair (a) his ability to understand this **Agreement** or its effects; or (b) his ability to enter into this **Agreement** knowingly and voluntarily.

§20. Covenant Not to Sue. **Tucker** shall not institute any legal actions in any forum (whether judicial, administrative, arbitration, or otherwise; whether legal or equitable; whether federal, state, or local) with respect to any of the **Released Claims**. If **Tucker** does, he shall pay to the applicable **Released Parties** all attorneys' fees, costs and expenses incurred by the **Released Parties** in defending themselves against such **Released Claims**.

§21. Rules of Construction. This **Agreement** shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania and, to the extent applicable, the United States government. **Tucker** acknowledges and agrees that in consideration of the fact that he has carefully read, reviewed and considered the terms of this **Agreement** and that **Tucker** has had a full opportunity to obtain legal advice from counsel of his choice in connection with this **Agreement**, the normal principle of contract construction whereby all ambiguities are to be construed against the drafter shall not be employed in the interpretation and construction of this **Agreement**.

§22. Integration Clause. The **School District** and **Tucker** expressly acknowledge and confirm that: (1) the only consideration for their signing this **Agreement** are the terms and provisions stated herein; and (2) no other promise or agreement of any kind, save those set forth in this **Agreement**, has been made by any person or entity whatsoever to cause them to sign this document.

§23. Modification and Waiver. No modification or waiver of any of the terms of this **Agreement** shall be valid unless in writing and executed with the same formality of this **Agreement**.

§24. Counterparts. If two or more counterparts of this **Agreement** are executed all such counterparts shall collectively constitute the same instrument.

§25. Headings. The headings of any Article or Section hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

§26. Severability. All agreements and covenants herein contained are severable. If any provision of this **Agreement** should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this **Agreement** is expressly granted the authority to revise any invalid or unenforceable provision hereof to render same enforceable.

§27. Estoppel Statement. **Tucker** hereby represents, warrants and acknowledges to the **School District** and the other **Released Parties** that:

§27.1 **Tucker** warrants and represents that he has not filed any claim, charge or lawsuit against the **Released Parties**, or any of them, with any government agency or court, with respect to any other claims, charges or lawsuits that have been or may be filed concerning events or actions

relating to his employment or the cessation thereof which occurred on or before the **Date of This Agreement**.

§27.2 All the facts, warranties, representations and acknowledgements set forth in this **Agreement** are true and correct;

§27.3 The resignation by **Tucker** was freely and voluntarily given, was not the result of any coercion, hostile environment or constructive discharge;

§27.4 The **School District** and other **Released Parties** are justified in relying on the representations, warranties and acknowledgements made herein by **Tucker** that the facts, warranties, and acknowledgements set forth in this **Agreement** are true and correct;

§27.5 **Tucker** agrees and understands that the **School District** and others intend to rely upon the statements contained herein in agreeing to the terms and conditions of this **Agreement**; and

§27.6 **Tucker** agrees that the **School District** and others may justifiably rely on the statements contained herein.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, set their hands and seals on the dates indicated.

MONTOURSVILLE AREA SCHOOL DISTRICT

By: _____

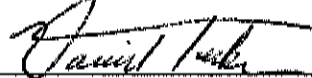
President

By: _____

Secretary

Date: _____

DANIEL TUCKER



Daniel Tucker



Witness

Date: 04/27/23

Exhibit "A"

NOTICE OF IMPORTANT RIGHTS

Various state, federal and local laws, ordinances, policies and resolutions may grant specific rights to you and may grant to you specific or general remedies that are enforceable through court, administrative or other processes or procedures. Included in these laws are:

1. the Public School Code, as amended;
2. the Age Discrimination in Employment Act;
3. the Equal Pay Act;
4. the Older Workers' Benefit Protection Act;
5. the Pennsylvania Human Relations Act;
6. rights under **School District** policy;
7. rights created by contract, express or implied, or by collective bargaining agreement;
8. rights created by the Rehabilitation Act of 1974;
9. rights created by Title IX of the Education Amendments of 1972;
10. rights under Titles IV, VI and VII of the Civil Rights Act of 1964;
11. rights under Sections 1981, 1983, 1985 and 1988;
12. rights under COBRA;
13. rights under the Family and Medical Leave Act;
14. rights under the Americans with Disabilities Act;
15. rights under the Fair Labor Standards Act;
16. rights under OSHA;
17. rights under ERISA;
18. rights under the Whistleblower Act;
19. rights under the Public Employee Relations Act;
20. rights under the Child Protective Services Act;
21. rights under the Sunshine Act;
22. rights under HIPAA;
23. rights under the United States Constitution;
24. rights under the Pennsylvania Constitution;
25. rights under common law, whether contract, tort or equitable;
26. rights under any applicable collective bargaining agreement, compensation
27. plan or compensation or employment policy;
28. rights under all state statutes and regulations; and
29. rights under all local ordinances or resolutions.

Because you will lose important rights you may have, you should not sign or execute the Agreement:

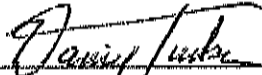
1. if you do not want to lose your claims to those rights, or
2. if you feel your Agreement to and signing these documents was or is coercive, discriminatory, or involuntary.

You should also consult with your attorney or attorneys before signing these documents and make sure that you thoroughly review and understand the effect of these documents before signing them.

Furthermore, you have the right to consider whether to agree to this **Release and Settlement Agreement** for at least twenty-two (22) days and it is urged that you take the time necessary to evaluate whether you wish to agree to the terms and conditions set forth in the accompanying documents. Moreover, when and if you sign these documents, you shall have an additional period of eight (8) days following execution by you within which you may revoke or rescind your consent and agreement to the terms of the documents. If you wish to rescind or revoke the **Agreement**, written notice must be sent to and received at Superintendent's office within the revocation period of eight (8) days.

Acknowledgments

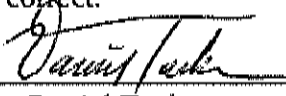
I, Daniel Tucker, hereby acknowledge and represent that I have read the foregoing notice and understand its meaning and have executed this acknowledgment after considering it and the recommendations by my attorney for a reasonable period of time. I also acknowledge and represent that I understand that by signing this **Agreement**, I will not be able to sue you for anything that occurred before the **Date of This Agreement**, even if the effects of such things did not occur until after the **Date of This Agreement**. I also understand that if I sue you in violation of this **Agreement**, I must pay all your costs, including attorney's fees, incurred in defending yourself from such a suit in violation of this **Agreement**.

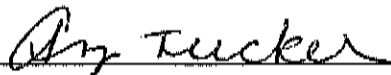
Dated: 04/27/2023 Signature: 
Daniel Tucker

VERIFICATION

I, Daniel Tucker, have read the attached documents, including the **Release and Settlement Agreement** and the Notice of Important Rights, and hereby state and acknowledge that the recitals and facts set forth therein are true and correct and that I understand the nature, fact and consequences of the release and waiver contained in the **Agreement**.

I declare under penalty of perjury and under the laws of the United States of America and of the Commonwealth of Pennsylvania, particularly 18 Pa. C.S. §4904 (relating to unsworn falsifications to authorities), that the foregoing is true and correct.

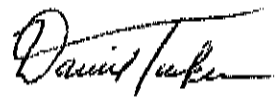
Dated: 04/27/2023 Employee's Signature: 
Daniel Tucker


Witness

Mrs. Bason,

I am resigning my position with the Montoursville Area School District effective at the end of business on May 30th, 2023.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Daniel Tucker". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Daniel Tucker

PROMISED LAND BI 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)	April (1)	April (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	\$ 514.54	\$ -
21			\$ 333.48		\$ 295.12		\$ 328.22	\$ 371.84	\$ 477.33	\$ 457.30	\$ 515.53	\$ 482.57	\$ 462.42	\$ 461.72	\$ 432.60	\$ -	\$ 444.72
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	\$ 331.63	\$ 333.43
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	\$ 397.26	\$ 508.18
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	\$ 428.71	\$ 474.05
25	\$ 379.90	\$ 348.87	\$ 350.59	\$ 444.65	\$ 464.77	\$ 450.21	\$ 447.94	\$ 409.21	\$ 291.97	\$ 381.63	\$ 287.68	\$ 405.00	\$ 391.01	\$ 397.91	\$ 418.79	\$ 392.35	\$ 414.96
26	\$ 192.74	\$ 218.75	\$ 480.66		\$ 461.20	\$ 459.43	\$ 470.93	\$ 202.82	\$ 236.77	\$ 289.32		\$ 290.22	\$ 282.22	\$ 501.19	\$ -	\$ 372.71	\$ -
27	\$ 269.68	\$ 273.86	\$ 261.86	\$ 283.68	\$ 285.32		\$ 290.04	\$ 280.41			\$ 289.32			\$ 283.50	\$ 286.95	\$ 265.13	\$ 290.41
28					\$ 165.18										\$ 200.11	\$ 392.25	\$ 462.78
29											\$ 243.34		\$ 137.29		\$ 375.65	\$ -	\$ -
	\$ 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	\$ 3,094.58	\$ 2,928.53

MONTOURSVILLE AREA SCHOOL DISTRICT
2023-2024 BID AWARDS

PAPER

Contract Paper	\$ 32,590.59
TOTAL	\$ 32,590.59

2023-2024 BIDDING INFORMATION

ATHLETIC SUPPLIES & EQUIPMENT

BSN	\$ 15,946.97
Pyramid School Products	\$ 2,760.88
Elery Nau	\$ 104.00
Roger's Athletics	\$ 4,352.00
Cheersounds.com	\$ 260.00
Amazon	\$ 575.67
Epic Sports	\$ 300.00
Cheer Flags	\$ 2,299.75
TOTAL	\$ 26,599.27

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 May 2023

- **Early Intervention Update:** We are in the process of evaluating and scheduling Multi-Disciplinary Team meetings to discuss the students' programming and placement options for the students transitioning into our Kindergarten classrooms this fall. We have 13 students that our transitioning from Early Intervention services to School Age services in August.
- **Students Transitioning Buildings:** Our Special Education Teachers have been busy collaborating with each other to schedule school tours and visits for students transitioning between buildings for the upcoming school year. This allows our students to see the schools and meet their new teachers and guidance counselors. The building administrators and I will be available this summer to meet with parents and students that want individual tours of the buildings to help them with this transition.
- **BLaST IU Budget:** We will be receiving the BLaST IU 17 2023-2024 Budget within the next couple weeks. Once we receive it, this will be added to the board agenda for your consideration and approval.
- **We have 5 remaining IEP days scheduled in May and June.** These were added to the schedule to proactively plan for meetings that are typically scheduled at the beginning of the school year.

Respectfully submitted,

Timothy Hanner
Supervisor of Special Education

TO: Montoursville Area School District School Board

FROM: Darrin Feerrar

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

- **Thank you to the High School's Key Club members...**for continuing their Mentoring Program this year with our 4th grade classrooms. Later in May members of the High School Key Club will travel to each elementary school for a final session of the Warrior Pal Program. The High School students active in the Key Club have a pen pal in 4th grade. They meet face to face three times per year and write letters throughout the year to one another. Thanks to Mrs. Tira (Key Club Advisor) and the 4th grade teachers for offering this program once again.
- **PSSA-** The Pennsylvania System of School Assessments have been completed at the elementary schools. Younger students were very supportive in cheering the test takers on and in being respectful of them while in the hallways by being extra quiet.
- **Book Fair-** The Elementary Spring Book Fair is currently underway at Lyter. This is a great time for students to buy books for their enjoyment as this time is a 'Buy-one; Get-one Free' event. An extra special 'thank you' to Paula Pulizzi and the library paraprofessionals in making this event such a well-organized, and positive experience for all.
- **4th grade Spring Concert...Monday, May 15** - Mrs. Kukuchka and Mrs. Gist will lead the 4th graders from both schools in their annual Spring Concerts on Monday, May 15th. The concert will be held in the High School Auditorium beginning at 7:00 PM.
- **Field Trips...**Each grade level team has planned various educational trips to enhance the lessons taught throughout the school year. Thank you to the Lyter PTO for funding these valuable learning experiences.
- **Kindergarten Screenings...** The students that are currently registered for the 2023-24 Kindergarten class will participate in a brief academic screening later this month at Lyter. The information obtained through the screenings assist with classroom assignment and an informal assessment of each child will help with educational decisions.
- **End of Year Activities...**Plans are in the works for some of the annual end of year traditions as the year nears its completion. The yearbooks have been ordered, class picnics/special activities are planned, Food Truck/Basket Raffle at Lyter, grade level field trips, and many events always highlight the culmination of another year's journey in our schools. It is always amazing to see how far our little ones have grown academically each year. **4th graders** will travel to McCall for an introduction to the music programs available in the middle school. While at McCall the incoming 5th graders will have an opportunity to meet the 5th grade teachers and receive a brief tour of the middle school.

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: May 2023

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

- Students in 3rd and 4th grade are finishing up with their PSSA testing with make-ups. All the students worked hard through the testing window and we are hopeful for some positive news with our testing data.
- **May 8th-May 12th is Teacher Appreciation Week.** Teachers will have a special treat each day of the week to thank them for everything they do.
- **Nurse's Appreciation Day is Wednesday, May 10th.** We just want to take a minute and send a huge THAN YOU to our School Nurse, **Mrs. Emick** for all her hard work she puts in at the Valley. She definitely goes above and beyond for the students.
- **The Valley Festival** will take place on **Saturday, May 13th from 3pm-7pm at Community Baptist Church on 87.** If you are not busy, please come on out and join us. This is truly a **community event**. There will be **games** for kids to play, **food trucks** (Faddies, Taco Bills, Warrensville Lions Club, Montoursville Kiwanis, Popcorn Machine, Wagon Tail Coffee), **Live Music** (from Celtic Wood and Wires & Mrs. Weiler), **Bounce Houses, Train Ride, and a Petting Zoo. Weis Market, Montoursville Foundation, Safe Kids, the Fire Department** and other vehicles to explore.
- **4th Grade Spring Concert** will be taking place on **Monday, May 15th at MAHS.** Students will be traveling there during the day for rehearsal and then the show time starts at 7pm. If you are available, please come on out and support all of the 4th graders from MASD.
- **Teachers and staff** have been planning **end of the year field trips and activities** for the students and it is going to be a busy end of the year. 3rd grade has already been on their Historical Walking Tour through Montoursville. 2nd grade will be going to the **Hiawatha and the Taber Museum.** 3rd grade will be going to the **Eastern Lycoming YMCA.** Kindergarten will be traveling to **The Children's Museum** in Lewisburg. 4th Grade will be attending **Knoebels.** 1st Grade is finishing up planning their trip.
- **Kindergarten Screenings** will be held on **May 16th. Letters going to parents.**
- **4th Grade** will be going **McCall for their Move Up Day on May 19th.** Students will be able to travel to McCall Middle School to explore and learn about what their Middle School career will look like next year.

To: Montoursville Area School District Board of Directors

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

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

Spring Chorus Concert:

Our chorus concert will take place on Wednesday, May 17. Our 5th/6th grade students will perform at 6pm and 7th/8th students perform at 7:30pm.

Spring Band Concert:

Our band concert will take place on Thursday, May 18. Our 5th/6th grade students will perform at 6pm and 7th/8th students will perform at 7:30pm.

PMEA Middle School Chorus Fest:

The following students performed at the chorus festival at the high school on Friday, April 28, 2023. They are: Nathaniel Boob, Liam Connor, Jillian Drake, Bryn Keyte, Brielle Twigg, and Bella Wanner.

Lycoming County Stock Market Game:

Congratulations to 7th grader, Maxton Williamson! Maxton placed 1st in the Lycoming County Stock Market Game! This is quite an accomplishment, as a total of 211 students in Lycoming County participated. Thank you to Woodlands Bank for sponsoring this event.

Lycoming Composite Mountain Bike Team:

A special thank you to Sue Stackhouse, STEP AmeriCorps Outreach Coordinator, for organizing an event at McCall where members from the Lycoming Composite Mountain Bike Team will present on May 11 at McCall. The goal of the event will be to introduce more students to the opportunities of Mountain Bike riding, history of the sport, skills learned, and most importantly having fun!

Warrior Innovation Lab/Library:

Mrs. Altebrando and Mrs. Durant are preparing for the Spring Scholastic BOGO Book Fair scheduled for May 15-19. A reading incentive with Bruster's Ice Cream is underway for the rest of the school year to promote reading.

PSSA Administration:

2023 PSSA administration has been completed for grades 5-8. Shout out to the students and a huge thanks to the McCall staff for their help in the administration of the PSSA.

Teacher Appreciation Week May 8-12:

We are very appreciative of our teachers at the middle school! Thank you all for everything you do each day for our students.

Builders Club Happenings:

Members of the Builders Club took a trip to the Food Bank on Friday, April 28. The students participating were: Elyse Boyle, Brynn Connelly, Austin Davidson, Simon Dietrich, Kaitlyn Dougherty, Adele Dunkleberger, Rowan Fortin, Mason Fry, Avery Hannan, Cat Hittle, Elsa Kehrer, Sydney Kuntz, Alex Martynuk, Talon McKenna, Colby Ulmer, Ruby Watts, Marisa Witmer, Bryce Winslow. Special thanks to Mrs. Albert, Mrs. Confer, Mrs. Eck, and Mr. Mazzante for assisting in the packaging of boxes. A great experience for all!

Upcoming McCall Events:

5/15 – 5/19 - Spring Book Fair (No book Checkout)
5/15 – 5/26 – Algebra 1 – Keystones – Stay tuned for specific dates
5/17 - Algebra 1 Keystones - Module 1
5/17-McCall Choir Concerts
5/18 -McCall Band Concerts
5/20 - MSChoir trip to Hershey Park
5/22 - Lycoming County Band Directors Association Jazz Fest (at Williamsport)
5/23 - Last Day to check out books from the library
5/24 - Algebra 1 Keystones - Module 2
5/24 - Jazz in the Parks (Indian Park)
5/25 - McCall Band/Choir Trip to Knoebels
5/29 – Memorial Day – No School
5/30 - Act 80 Day
5/31 - All Books due to library
5/31 – Mobile Oil Learning Unit – Held in gym
6/2 - Bruster's Ice Cream - AR Incentive
6/2- 5th grade volleyball tournament (periods 1-3)
6/5- 8th grade volleyball tournament (periods 1-3)
6/6- 6th grade volleyball tournament (periods 1-3)
6/6 - 6th grade fun day
6/6 - 4th Marking Period Grades due by 11:59 pm
6/7- 7th grade volleyball tournament (periods 1-3)
6/7 - 5th grade to Indian Park
6/7- 7th grade fun day
6/7 - 8th grade fun day
6/8 – Last day of school - Dismissal at 11:07 - 8th grade awards assembly - Reports cards

MONTOURSVILLE AREA HIGH SCHOOL

BOARD REPORT: May 2023

To: Montoursville Area School District Board of Directors
From: Matthew Johnson, High School Principal
Re: May 4, 2023 - School Board Monthly Report for MAHS

Celebrations & Shout Outs

- We held an amazing prom on April 29th. It was well-attended and the students seemed to have a great time. Thank you to the class advisor and prom committee for making it such a special event for our students.
- We held our "Night at Disney" Choral Concert this past Monday evening which was a great display of the talents of our students. Thanks to Mrs. Gist for her hard work and dedication.
- Monday, 8th is our High School Band Concert. We're excited to showcase our instrumental talents.
- Next week is teacher appreciation week, and we'd be remiss if they were not recognized for their incredible efforts every day with our students. THANK YOU

Curriculum, Instruction, & Assessment

- We're wrapping up AP Testing - Huge thank you to our school counselors for facilitating these -they are a lot of work.
- We're beginning Keystone Assessments on May 15-26 for Algebra, Biology, and Literature.
- Schedules are just about done for next year.
- We are approaching finals and the end of year activities
- The early stages of dual enrollment opportunities are being vetted, and more will be shared as we move forward.
- We have an ACT 80 Day coming up at the end of May to close out the PD for the school year.
-

Staffing

- We've brought some AMAZING teachers to the board for approval for
 - High School Mathematics, English, and Social Studies
 - We have no doubts they will keep MAHS moving in the right direction.

Considerations & Needs

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

Follow MAHS on the Following:

Twitter: @mahs_warriors

Instagram: @mahs_warriors

Facebook: MAHSWarriors



Montoursville Area High School

700 Mulberry Drive

Montoursville, PA 17754

570.368.2611

Montoursville Area High School

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



Board Report

May 4, 2023

Chris King, Assistant Principal

- ∞ Summer School is scheduled to begin on June 12th.
- ∞ Saturday School is scheduled for May 6th, 13th and 27th.
- ∞ Keystone testing is scheduled for the end of the month.
- ∞ Baccalaureate is scheduled for June 4th @ 7:00.
- ∞ Graduation is scheduled for June 9th @ 7:00.
- ∞ Prom was held on April 29th.
- ∞ Senior Finals will be on March 31st and June 1st.
- ∞ Underclassman Finals start on June 2nd.

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR REGULAR MEETING

Tuesday, April 11, 2023

High School

7: 01 PM

Call to Order - Board President

Assign Jessica Reich as temporary Board Secretary.

Motion: Le Crone Second: Badger

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

No: None

Absent: None

Result: **Motion Carried**

Roll Call - Board Secretary

Pledge to the Flag

MEMBER

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

MEMBER

x Ronald E. Snell
x Dale Ulmer
x 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 ____ Students

Presentations

None

Student Representative Presentations

None

Approval of minutes for the following meetings:

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

Motion: Mathers Second: LeCrone

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

No: None

Absent: None

Result: **Motion Carried**

Meeting Minutes - April 11, 2023

Page 1 of 6

Prior Presentations

Pastor Larry Leland, Faith United Methodist Church offered words of thanks, encouragement, and prayer.

Public comment

Jack Callahan reminded the Board about Secretaries Day. He inquired about textbooks, Girls' Volleyball, and Wrestling teams.

Mr. Shimmel advised that Mr. Callahan ask an administrator after the meeting for answers to his questions.

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

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

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

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

Mr. Snell questioned the use of Carr's Van rental instead of using the district-owned vans for a field trip.

Mr. Johnson explained the district vans were in use for another activity.

Mr. Snell commented on check # 64768 for Transfinder and the yearly subscription costs.

Mr. Taormina reminded Mr. Snell that Transfinder is necessary for the health and safety plan, not employee convenience.

Mr. Snell also took a moment to thank Ms. Reich for getting him the information he requested.

D. Business- None

Superintendent's Report

Mr. Blaise thanked the crew that helped with landscaping in March and gave a recap of projects students worked on in March and an assembly the students enjoyed.

Mr. King touched on Spring Sports and scheduling.

Mr. Myers gave an update on PBIS rewards and the Middle School Science Department curriculum updates that will be forthcoming.

Mr. Ulmer inquired about the difference between STEM and the updated curriculum.

Mr. Myers explained there will be a STEM component but will not be the focus.

Mr. Ulmer also inquired about PSSA testing and how the district was moving forward from Covid.

Mr. Feerrar also mentioned the elementary assembly and how well the presenter made science fun. He also mentioned Lyter is getting ready for PSSA testing.

Mr. Snell asked if the District sends out information on how parents can opt out of PSSA testing.

Mr. Feerrar explained where that information is available.

Mrs. Albert gave an update on the exciting events at McCall.

Mr. Hanner updated the Board on the extended school year dates and locations and students that traveled to Lyco CTC as a part of a transition plan for the fall.

Mr. Johnson reiterated what Mr. King offered on spring sports and schedules. He went on to mention AP testing, Prom will be held on April 29th, graduation, baccalaureate services, and wrapping up various clubs for the school year.

Agenda Items

• 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.

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

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

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

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)

Mr. Snell would like to know when the cost will be finalized.

Mr. Peipher and Mr. Taormina gave an explanation that satisfied Mr. Snell's question.

G4 Approval of an agreement between Montoursville Area School District and Pennsylvania College of Technology. (Attachment)

Mr. Ulmer asked if this is solely for the nursing program.

Mr. Taormina explained the program is for Penn College students to earn hours with the District's nurses.

G5 Approval of an agreement between Montoursville Area School District and Commonwealth University of Pennsylvania for dual enrollment. (Attachment)

Mr. Ulmer inquired about dual enrollment, if the classes are online, and who will cover the cost.

Mr. Taormina explained if awarded the \$75,000 grant will cover those costs if not awarded the Board needs to decide who will be responsible for the costs.

Mr. Ulmer and Mr. Taormina had a discussion on AP testing, Dual enrollment, and workforce development.

Mr. Johnson also offered information on state requirements and the rigor of courses offered at Montoursville Area School District.

Mr. Snell added to the conversation citing taxpayer dollars.

G6 Approval of a field trip request for Montoursville Area High School Band to Cleveland, Ohio, from May 31, 2024, to June 2, 2024.

G7 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)

G8 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)

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

Absent: None
Result: Motion Carried

- 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

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

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

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

Motion: Badger Second: Young
Yes: Albert, Badger, Beery, LeCrone, Mathers, Shimmel, Snell, Ulmer, Young
No: None
Absent: None
Result: Motion Carried
Mr. Shimmel wished both retirees well and thanked them for their many years serving the District.

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 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

Mr. Snell inquired on the new position.

Mr. Taormina explained that JV and Varsity will play on different days and two coaches are needed in case of an emergency.

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

Employee	Position	Effective
Patrick Wright	Custodian	April 14, 2023
Conner 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

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

- **Transportation**

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

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

- **Policies**

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

Policy 006 – Local Board Procedures

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

Other Reports

A. Committee Reports

- PSBA – Safety and Security webinar on March 28 take away mental health needs to be #1 Priority. Advocacy Day is Monday, April 17, 2023.
- Policy Committee - None
- IU Rep.- None
- LCTC Rep.- Articles of Agreement
- Memorial Gardens – The renovations are complete and came in under budget.

- Budget – None
- Buildings and Ground – The track repair update was given. Mr. Snell inquired about the fence at Loyalsock Valley Elementary School.
- Montoursville Foundation - Check presentation to be held on April 12, 2023. Mr. Snell would like a member of the Admin Team to attend the meeting. Mr. Ulmer replied it is not needed. Mr. Taormina plans to attend in the future.
- Extra-Curricular Activities - Williamsport Chamber of Commerce, the YMCA, and Appalachian Construction is teaming up to do a creek clean up. Date and time to be announced.

Public Comment

Jack Callahan would like to know if any books are censored, college boards and how the trip to Harrisburg went.

Brenda Oberheim would like to know what safeguards are in place for teachers adding inappropriate content to the curriculum.

Rick Hauser made comments on a previous resolution about inappropriate content shared in the classroom. He would like the resolution revisited and added to the agenda.

Tina McCloy made comments concerning freedom, free speech, and reading material in schools.

ADJOURNMENT OF THE REGULAR MEETING 8:17 PM

Motion: Badger Second: LeCrone
Voice Vote: All

David Shimmel, President

Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR WORK SESSION

Tuesday, April 25, 2023
7:01 PM

High School

Call to Order - Board President

Assign Jessica Reich as temporary Board Secretary.

Motion: LeCrone Second: Snell

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

No: None

Absent: Badger, Beery

Result: **Motion Carried**

Roll Call - Board Secretary

Pledge to the Flag

MEMBER

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

MEMBER

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

OTHERS

☐ Blaise, Tyler - Elementary School Principal
☐ Feerrar, Darrin - Elementary School Principal
☐ Gnofo, 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 -
☒ Taormina, Daniel - Assistant Superintendent
☐ Residents ☐ Media ☐ Students

Presentations

None

Public Comment

Jack Callahan shared thoughts on scrapbooks for students leaving elementary school, girls wrestling and volleyball.

Action Items

• General

G-1 Approval of the proposed Lycoming Career and Technology Center 2023-2024 Operating Budget. (Attachment)

Motion: LeCrone Second: Mathers

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

Work Session Minutes – April 25, 2023

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No: None

Absent: Badger, Beery

Result: **Motion Carried**

Mr. Snell inquired about the future building project.

Mr. Shimmel and Mr. Taormina explained the project's direction and the voting process.

- **Personnel**

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

Employee	Position	Effective
Christina Boughton	Paraprofessional	April 21, 2023

P-2 Approval of the following changes/addition to the Coaching Staff:

Coach	Sport	Position	Replacement for:
Thomas Smith	Track and Field	Volunteer	NA

P-3 Approval of the following addition to the Support Staff substitute list for the 2022-2023 school year:

Substitute	Position
Patrick Wright	Substitute Custodian

Motion: Mathers Second: LeCrone

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

No: None

Absent: Badger, Beery

Result: **Motion Carried**

P-4 Approval of the following retirement from the Superintendent:

Employee	Position	Years of Service	Effective
Christina Bason	Superintendent	7	September 29, 2023

Motion: Snell Second: LeCrone

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

No: None

Absent: Badger, Beery

Result: **Motion Carried**

Mr. Shimmel offered well wishes and thanks to Mrs. Bason for her endurance.

- **Academics:**

A-1 Approval for Early Graduation for student, 250200, currently grade 10, for the 2023-2024 school year.

Motion: Snell Second: LeCrone

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

No: None

Absent: Badger, Beery

Result: **Motion Carried**

Mr. Snell thinks this student should be commended.

Information Items

Public Comment

None

Mr. Snell was disappointed there was not a budget update.

ADJOURNMENT OF THE REGULAR MEETING 7:22 PM

Motion: Le Crone Second: Ulmer
Result: **Motion Carried**

David Shimmel, President

Brandy N. Smith, Board Secretary