



Tuesday, August 8, 2023
Montoursville Area School Board Meeting

Montoursville Area High School, Broad Street Conference Room, 7:00 PM

1. Roll Call to Order

Subject **1.1 Salute to the Flag**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 1. Roll Call to Order

Access Public

Type Procedural

Subject **1.2 Recognitions and Presentations (none at this time)**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 1. Roll Call to Order

Access Public

Type Presentation, Recognition

Subject **1.3 Student Representative Presentation (none at this time)**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 1. Roll Call to Order

Access Public

Type Presentation

2. Reading of the Minutes

Subject **2.1 Approval of Regular Meeting Minutes July 11, 2023**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 2. Reading of the Minutes

Access Public

Type Action

Recommended Action It is the recommendation of the Superintendent to approve the School Board Meeting Minutes for July 11, 2023.

Executive File Attachments
[Minutes 07112023E.pdf \(141 KB\)](#)

3. Prior Presentation Period (5 minutes/person)

Subject **3.1 Pastor Larry Leland, Faith United Methodist Church**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 3. Prior Presentation Period (5 minutes/person)

Access Public

Type Information

4. Public Comments on Agenda Items

Subject **4.1 Public Comments on Agenda Items (3 minutes/person)**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 4. Public Comments on Agenda Items

Access Public

Type Procedural

Residents and Taxpayers 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.

5. Business Manager's Report

Subject **5.1 Approval of General Fund and Cafeteria Treasurer's Report**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 5. Business Manager's Report

Access Public

Type Action

Recommended Action Superintendent recommends approval of the General Fund and Cafeteria Treasurer's Report.

File Attachments
[Treasurer's Report.pdf \(1,842 KB\)](#)
[General Fund.pdf \(4,061 KB\)](#)
[Cafeteria.pdf \(765 KB\)](#)

Subject **5.2 Approval Budgetary Transfers (None at this time)**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 5. Business Manager's Report

Access Public

Type Action

Subject 5.3 Budgetary Transfers (informational) (None at this time)

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 5. Business Manager's Report

Access Public

Type Information

Subject 5.4 Presentation of Bills (Roll Call)

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 5. Business Manager's Report

Access Public

Type Action

Recommended Action Superintendent recommends approval of the Presentation of Bills

File Attachments

[5.4 General Fund.pdf \(18,889 KB\)](#)

[5.4 Cafeteria.pdf \(433 KB\)](#)

Subject 5.5 Business

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 5. Business Manager's Report

Access Public

Type Information

6. Superintendent's Report

Subject 6.1 Administrative Reports

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 6. Superintendent's Report

Access Public

Type Information

7. General Agenda Items

Subject	7.1 Approval of the 2023-2024 Montoursville Area School District Faculty, Student, and Athletic Handbooks (available online)
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of the District Faculty, Student and Athletic Handbooks.

Approval of the 2023-2024 Montoursville Area School District Faculty, Student and Athletic Handbooks.

Executive File Attachments 23.24.MASD Elementary Student Handbook.pdf (571 KB) MS 2023-2024 Student Handbook Final Version.pdf (836 KB) HS Student Handbook 23-24.pdf (916 KB) ATHLETIC HANDBOOK 23-24.pdf (274 KB) HS FACULTY HANDBOOK 23-24 (1).pdf (342 KB) MS 2023-2024 Faculty Handbook-Final version.pdf (397 KB) LV 2023-2024 Faculty Handbook.pdf (553 KB) Lyter Faculty Handbook 2023-2024.pdf (463 KB)	
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Subject	7.2 Approval of an agreement between Montoursville Area School District and New Story
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of an agreement between Montoursville Area School District and New Story.

Executive Content
 This item is to be able to continue some alternate placements for students in the district. This does not include transportation.

Executive File Attachments New Story Agreement.pdf (5,218 KB)	
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Subject	7.3 Approval of an agreement between Montoursville Area School District and Lycoming-Clinton Joinder Board
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items

Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of an agreement between Montoursville Area School District and Lycoming-Clinton Joinder Board.

File Attachments

[agreement Lycoming Clinton Joinder.pdf \(2,848 KB\)](#)

Executive Content

This item allows us to continue our Student Assistance Programs in the district. This is a mental-health component of our Safety and Security planning.

Subject	7.4 Use of Facilities
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of a Use of Facilities

Approval of Use of Facilities from Justin Jones, FC Montour Soccer, Loyalsock Valley Elementary and C. E. McCall soccer fields for practices and games, August 1, 2023 to July 31, 2024, as a category 1

File Attachments

[Use of Facilities Jones.pdf \(3,030 KB\)](#)

Executive Content

Self explanatory

Subject	7.5 Approval of adding October 6, 2023, as an Act 80 day into the School Calendar, for school safety in-service
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of adding October 6, 2023 as an Act 80 day.

File Attachments

[23-24 school calendar revised.pdf \(144 KB\)](#)

Executive Content

We are going to dedicate October 6th as a Safety and Security In-Service training. We are going to take personnel off-site to our evacuation points and provide additional training around safety and security. This will also cover the additional training as required by Act 55.

Subject	7.6 Approval of an agreement between Montoursville Area School District and Atlas for a subscription for curriculum mapping software
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	7. General Agenda Items
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval of an agreement between Montoursville Area School District and Atlas.
File Attachments Atlas agreement.pdf (1.487 KB)	

Executive Content
This is our curriculum mapping software. Once teachers are complete with this, we will be able to have a public facing view of our curriculum in Grades 5-12. Elementary is excluded right now as we have our full implementation of i-Ready Mathematics. We will have them work on this in year 2 of our implementation of Atlas.

8. Personnel

Subject	8.1 Approval of the Substitute lists for the 2023-2024 school year
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	8. Personnel
Access	Public
Type	Action
Recommended Action	Superintendent recommends approval for Substitute Lists

Positions
Professional Substitute Teachers (Exclusive, secondary, special areas and elementary)
Substitute Paraprofessionals
Substitute Custodians
Substitute Building and Event Staff
Substitute Health Care Aides

Teacher Substitutes
Joan Baier
Bonnie Bair
Stephanie Bedison
Kailey Beltz
Christopher Bower

Michael Cillo
Eric Comini
Brad Deacon
Susan Grieco
Ben Hepburn
Eve Hilsher
Michelle Hopkins
Francis Johnson
Diane King
Cheryl Lucas
Janice Mengel
Tammy Morgan
David Myers
Susan Palazzo
Shannon Perrotta
Kelly Pittenger
Robert Reichold
Kacee Reitz
Kelly Reynolds
Danae Roles
Richelle Sanford
Laura Schreckengast
Megan Smith
Lynette Smurl
Victoria Stetts
Lisa Swoyer

Support Staff Substitutes

Dan Ayers
Samantha Carey
Brad Deacon
Robert Dunne
Barbara Eisenhower
Marc Fortney
Marc Guthrie
Scott Hanner
Brenda Kline
Ben MacInnis
Jessie Metzger
Tina McCloy
Karen McCourt
Shannon Oeler
Karen Opp
Amanda Phlegar
JoAnn Reeves
Christine Smith
Kathleen Snauffer
Matthew Waggoner

Susan Wertz
Patrick Wright

Executive Content
Self Explanatory

Subject **8.2 Approval of the following resignations from members of the Support Staff**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends approval of the resignations from member of the Support
Action Staff

Employee	Position	Effective
Lisa Brown	Custodian	July 10, 2023
Erin Turner	Paraprofessional	June 30, 2023
Wendy Fogleman	Paraprofessional	July 25, 2023
Richard Matlack	Event Staff	June 16, 2023
Glenn Kepner	Event Staff	June 16, 2023
Christina Eavenson	Paraprofessional	July 27, 2023
Liza Temple	Secretary	August 10, 2023

Executive Content
Self explanatory

Subject **8.3 Approval of Dan Taormina to serve as Substitute Superintendent on an as needed basis retroactive to July 3, 2023.**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends adding Dan Taormina as a Substitute Superintendent retro to
Action July 3, 2023.

Subject **8.4 Approval of the following addition to the Professional Staff**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends the approval of the addition to the Professional Staff
Action

<u>Employee</u>	<u>Certification</u>	<u>Rate of Pay</u>	<u>Effective</u>	<u>Replacement for:</u>
Mallee Hornberger	School Counselor	Master's Step 2 /\$55,184	2023-2024 School Year	Ronda Albert

Executive Content
She is coming to us from South Williamsport. This allows us to keep close to the recommended student-counselor ratio for the mental health component of safety and security.

Subject 8.5 Approval of the following addition to the Support Staff

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends the approval of an addition to the Support Staff
Action

<u>Employee</u>	<u>Position</u>	<u>Rate of Pay</u>	<u>Effective</u>	<u>Replacement for:</u>
Matthew Fortin	Paraprofessional	\$13.00/hour	August 8, 2023	Erin Turner
Daniel Ayers	Building Security	\$11.50/hour	July 1, 2023	John Houseknecht

Executive Content
Self explanatory

**Subject 8.6 Approval of the following changes/additions to the Coaching Staff for the
2023-2024 school year**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends approval of changes/additions to the Coaching Staff
Action

<u>Coach</u>	<u>Sport</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Corey Twigg	Golf	Assistant Golf Coach	\$1,500	NA
Eric Wise	Golf	Volunteer Golf Coach	NA	NA
Jacob Bower	Girls Basketball	Assistant Coach	\$3,200	Marissa Hall

Executive Content
Self explanatory

Subject **8.7 Approval of Mentors for the 2023-2024 school year, with a stipend of \$221.00**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends approval of 2023-2024 Mentors
Action

<u>Teacher</u>	<u>Mentor</u>	<u>Mentor year</u>
Benjamin MacInnis	Tyler Woolever	Year 1 of 2
Rebekah Lundy	Cindy Wentzler	Year 1 of 2
Mallee Hornberger	Erik Edler	Year 2 of 2
Stacey Dangle	Linda Keiser	Year 1 of 1
Olivia Overdorf	John Keefer	Year 1 of 2
Jenny Crepshaw	Vanessa Lorson	Year 1 of 1
Megan Daily	Ted Barbour	Year 2 of 2
Faith Dunkleberger	Jo Ellen Shearer	Year 1 of 2

Executive Content

Self explanatory and required by law. We also revamped this to work on retention and recruiting.

Subject **8.8 Movement of a Support Staff Employee from one building to another**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Superintendent recommends the approval to move a Support Staff Employee
Action

<u>Employee</u>	<u>From Building/hours</u>	<u>To Building/hours</u>	<u>Replacement for</u>
Aurora Beagle	Loyalsock Valley/5.5	McCall/5.5	Christina Boughton

Executive Content
Self explanatory.

Subject **8.9 Approval of the following addition to the Extracurricular Activity and Extra Duty positions for the 2023-2024 school year**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 8. Personnel

Access Public

Type Action

Recommended Action Superintendent recommends addition to the Extracurricular Activity and Extra Duty positions for the 2023-2024 school year

Employee	Position	Stipend	Replacement for
Garret Kutches	After School Detention	\$12.00/hour	Various employees

Executive Content
Self explanatory.

9. Transportation

Subject **9.1 Approval of Promiseland Busing rates in the amount of \$1,794.24 and \$2,046.47 for July**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 9. Transportation

Access Public

Type Action

Recommended Action Superintendent recommends approval of Promiseland Busing rates

File Attachments transportation.pdf (865 KB)
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Executive Content
Self explanatory.

Subject **9.2 Approval of the following additions to the School Bus Driver list for the 2023-2024 school year**

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 9. Transportation

Access Public

Type Action

Recommended Action Superintendent recommends approval of an additions to the School Bus Driver list

Driver	Bus Contractor
Robert Reed	Promiseland Busing
Rhonda Greene	Promisland Busing

Executive Content
Self explanatory.

10. Policies

Subject 10.1 Approval of the following first reading of the Policy - 109 Resource Materials

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 10. Policies

Access Public

Type Action

Recommended Action It is the recommendation of the Superintendent to approve Policy #109 as worked on by the Policy Committee.

File Attachments Policy 109.pdf (868 KB)
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Executive Content

It is possible to waive the 2nd reading and approve this at this meeting. That would put it in place for the beginning of the school year.

11. Committee Reports

Subject 11.1 PSBA - Dr. Mathers

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.2 Policy Committee - Mr. Snell

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.3 IU Representative - Dr. Beery

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.4 LCTC Representative - Mr. Shimmel

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.5 Memorial Gardens - Mr. Ulmer

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.6 Budget - Mr. Ulmer

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.7 Montoursville Foundation - Mr. Young

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access Public

Type Information

Subject 11.8 Building and Grounds - Mr. Albert

Meeting Aug 8, 2023 - Montoursville Area School Board Meeting

Category 11. Committee Reports

Access	Public
Type	Information
Subject	11.9 Extra-Curricular - Mr. Badger
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	11. Committee Reports
Access	Public
Type	Information

12. Public Comment (3 minutes/person)

Subject	12.1 Public Comment (3 minutes/person)
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	12. Public Comment (3 minutes/person)
Access	Public
Type	Information, Procedural

Residents and Taxpayers may comment on matters of concern official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute frame.

13. Adjournment

Subject	13.1 Move to Adjourn
Meeting	Aug 8, 2023 - Montoursville Area School Board Meeting
Category	13. Adjournment
Access	Public
Type	Action
Recommended Action	Move to Adjourn

ATTACHMENTS

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR REGULAR MEETING

High School

Call to Order - Board President

Roll Call - Board Secretary

Executive Session Announced for Personnel

Pledge to the Flag

Tuesday, July 11, 2023

7:01 PM

MEMBER

 Daniel L. Albert
 x Todd A. Badger
 x Susan Beery (Dr.)
 Vacant
 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
 x *Brandy N. Smith, Business Mgr./Bd.Secretary
 *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 7:42
 x Gnoffo, Joseph - Supervisor of Buildings and Grounds
 x Hanner, Timothy - Supervisor of Special Education
 Johnson, Matthew – High School Principal
 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

Adding Additional P3 and P4 Agenda Items.

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

An Executive Session was held before the Policy Committee and Regular School Board meetings to discuss the annual safety and security report mandated by the State and a personnel matter.

Approval of minutes for the following meetings:

- Board Meeting, Tuesday, June 13, 2023

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

Meeting Minutes – July 11, 2023

Page 1 of 6

Prior Presentations

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

Public comment

Richard Houser thanked the Board and Policy committee and requested that those attending the Public School Board Meeting stand for the Pledge of Allegiance to the Flag.

Jack Callahan inquired about a volleyball team for the 23-24 school year. He also would like the track medalists acknowledged. Mr. Callahan asked about the cloak passed down from the graduating seniors to the incoming seniors. He concluded with articles in the newspaper.

Mr. Taormina answered those questions for Jack Callahan.

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

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

B. Budgetary Transfers – None.

C. Presentation of Bills (Roll Call)

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

Mr. Snell inquired about check number 65096 to Blick Art Materials.

Mr. Taormina explained the purchase is a replacement of existing equipment.

Mr. Snell asked if the old Chromebooks' buyback money will go to the general fund or increase the IT budget of Tefera.

Mr. Peipher satisfied Mr. Snell's questions.

Mr. Snell asked if the Chromebooks were being utilized in the District.

Mr. Feerrar provided examples of how the technology is used in the District.

Superintendent's Report

Mr. Feerrar gave an update on preparing for the new school year as well as the status of the Federal Programs report.

Mr. Myers spoke about scheduling students for the next school year.

Mr. Blaise also spoke about scheduling for students and teachers.

Mr. Hanner spoke about staffing positions that need to be filled. Mr. Hanner also praised Shauna Knapp the new Special Education Secretary.

Mrs. Albert shared about scheduling.

Mr. Taormina is focused on closing the 2022-2023 school year and getting ready for the 2023-2024 school year. He also spoke to the new Stem Lab for Loyalsock Valley and Lyter Elementary schools.

Agenda Items

• General

G-1 Approval of an agreement between Montoursville Area School District and Lycoming Career and Technology Center. (Attachment)

Motion: Badger Second: Beery

Yes: Badger, Beery, Shimmel, Snell, Ulmer, Young

No: None

Absent: Albert, Mathers

Result: **Motion Carried**

Mr. Shimmel shared thoughts on future hopes of the District being prorated based on students attending.

Mr. Snell asked how voting no would affect the District.

Mr. Shimmel gave that explanation.

G-2 Approval of a one-year extension of the agreement dated May 8, 2007, with the borough of Montoursville to provide a school resource officer for the 2023-2024 school year. By the agreement, the District shall pay the Borough a yearly sum equal to 39/52 of the Borough's yearly cost of salary, benefits, vehicle, and other expenses of the school resource officer. (Attachment)

Motion: Ulmer Second: Young

Yes: Badger, Beery, Shimmel, Ulmer, Young

No: Snell

Absent: Albert, Mathers

Result: **Motion Carried**

Mr. Young inquired about costs.

Mrs. Smith gave that information.

Mr. Snell offered his opinion and disagreed with the need for the SRO position.

Mr. Young gave a breakdown of the job responsibilities of the SRO and Armed Security and liabilities of the District.

Dr. Beery asked for data.

Mr. Snell asked for arrest numbers.

The Administration provided examples of how they utilize the SRO.

G-3 Approval for Liberty Mutual Insurance Company to provide the following insurance coverage at a total cost of \$169,485. These policies will be in effect from July 1, 2023, to June 30, 2024. (The premium for 2022-2023 was \$124,427.)

- Commercial
- Umbrella
- School Leader's Liability

G-4 Approval for AmTrust North America to provide Workers' Compensation insurance coverage at a total cost of \$59,767.00. This policy will be in effect from July 1, 2023, to June 30, 2024. (The premium for 2022-2023 was \$59,459.)

G-5 Approval for Bollinger Specialty Group to provide Student Accident insurance coverage for \$27,616.00. This policy will be in effect from July 1, 2023, to June 30, 2024. (The premium for 2022-2023 was \$26,301.)

G-6 Approval of Use of Facilities from Jeremy Eavenson, MYFC Football, Montoursville Area Football Field, Saturday, September 9, 2023, 8:00 AM to 11:00 AM category 1. (Attachment)

G-7 Approval of Use of Facilities from Kirstin Gist, PMEA District 8 Chorus Festival, Montoursville Area High School Auditorium, January 24, 25, 26, 2024, all day category 1. (Attachment)

G-8 Approval of the addition of Esports as a new district sport.

Mr. Peipher gave an overview of the sport.

The Board asked questions and discussed the sport and the responsibilities of the coaching staff.

G-9 Approval to add the following positions in support of the new Esports program:

Head Coach at a stipend of \$2,500
Assistant Coach at a stipend of \$1,500

G-11 Approval of an agreement between Montoursville Area School District and BLAST IU #17 for the 2023-2024 IDEA. (Attachment)

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

Mr. Snell inquired about categories for the Use of Facilities.
Mr. Ulmer thanked Mrs. Smith for adding the categories to the agenda.

G-10 Approval to replace doors at Lyter Elementary School and Loyalsock Valley Elementary School not to exceed from the Capital Projects Fund as per quote provided by Costars vendors Lezzer Commercial Door and Precision Building Specialties: (Attachment)

Loyalsock Valley Elementary School \$31,310
Lyter Elementary School \$213,400

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

- **Personnel**

P-1 Approval of an addition to the Substitute Custodian list for 2023-2024:

Employee	Rate of Pay
Benjamin MacInnis	\$10.50 per hour

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

P-2 Approval to set the Substitute Superintendent per Diem rate at \$500.00 per day.

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

P-3 Approval to accept the resignation of John Houseknecht from the school security position effective immediately.

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

P-4 Nomination to a replacement for director Joe LeCrone with John Houseknecht.

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

Mr. Snell asked to hear from Mr. Houseknecht before voting.
Mr. Houseknecht spoke.

- **Transportation**

T-1 Approval of the Promiseland Busing Rate in the amounts of \$2,490.52 and \$1,388.02 for June 2023. (Attachment)

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

- **Academics**

A-1 Approval of a request from Mr. and Mrs. Smith for enrollment and waiver of tuition of Isa Janus, a Foreign Exchange student from Germany, for the 2023-2024 school year.

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

- **Policy**

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

Policy 119 – Current Events/Controversial Issues

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

Mr. Snell would like to waive the second reading for the motion.

Meeting Minutes – July 11, 2023

Other Reports

A. Committee Reports

- PSBA- None
- Policy Committee - Two meetings held: additional meeting forthcoming. Mr. Taormina thanked the committee.
- IU Rep.- July 20, 2023, Bike and stroller giveaway at the Williamsport Blast office. August 14 will have a float in the Little League parade, working on increasing the pathway to be certified as a teacher for trades.
- LCTC Rep.- Benton is now part of the program.
- Memorial Gardens – The renovation is complete, and the trees have been trimmed.
- Budget – None
- Buildings and Ground – None
- Montoursville Foundation – Social media presence is ramping up.
- Extra-Curricular Activities – Christmas Decoration Contest for storefronts on Broad Street.

Public Comment

Jack Callahan commented on award winners listed in the newspaper. He is happy to have a foreign exchange student this year, sharing his positive experiences.

Cory Flick made comments on G-2, standing for the pledge and Policy 119.

Mr. Badger thanked John Houseknecht for stepping up and filling the empty seat on the Board.

ADJOURNMENT OF THE REGULAR MEETING

8:25 PM

Motion: Badger Second: Ulmer
Voice Vote: All

David Shimmel, President

Brandy N. Smith, Board Secretary

**Montoursville Area School District
Business Manager's Report
August 8, 2023
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Manual Checks	\$ 0.00
Noncheck Batch from General Fund	\$ 132,347.89
Amounts paid from General Fund	\$ 522,091.25
Amounts to be paid at this meeting	\$ <u>80,807.36</u>
Total	\$ 735,246.50

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Noncheck Batch	\$ 0.00
Amounts paid since last meeting	\$ 7,809.69
Amounts to be paid at this meeting	\$ <u>0.00</u>
Total	\$ 7,809.69

**TREASURER'S REPORT
GENERAL FUND**

5-1

	JULY	YEAR TO DATE	22-23 BUDGET
Beginning Balance	\$3,516,598.78	\$3,516,598.78	
Receipts:			
Current Real Estate Taxes	2,625,962.38	\$2,625,962.38	12,394,570.00
Current Interim Real Estate Taxes	0.00	\$0.00	10,000.00
Public Utility Realty Tax	0.00	\$0.00	15,000.00
Current In-Lieu of Taxes	0.00	\$0.00	45,000.00
Current Earned Income, Act 511	0.00	\$0.00	4,100,000.00
Real Estate Transfer, Act 511	0.00	\$0.00	220,000.00
Del. Real Estate Taxes	0.00	\$0.00	525,000.00
Del. Per Capita	0.00	\$0.00	0.00
Interest	491.55	\$491.55	200,000.00
Admissions	0.00	\$0.00	50,500.00
Activity Participation Fee	0.00	\$0.00	10,000.00
Other District Activity Income	0.00	\$0.00	18,000.00
Federal Revenue from Other Sources	0.00	\$0.00	0.00
I. U. Federal Funds	0.00	\$0.00	331,092.00
Rentals	0.00	\$0.00	3,000.00
Donations	1,500.00	\$1,500.00	0.00
Summer School	0.00	\$0.00	10,000.00
Tuition Payments	0.00	\$0.00	50,000.00
Driver Ed - Student Payments	0.00	\$0.00	26,250.00
Refund Prior Yr Expenses	5,000.00	\$5,000.00	0.00
Misc. Revenue	209.20	\$209.20	20,000.00
Basic Instructional Subsidy	0.00	\$0.00	7,850,051.00
FICA Taxes	0.00	\$0.00	523,318.00
Tuition Payment 1305/1306	0.00	\$0.00	35,000.00
Vocational Education	0.00	\$0.00	0.00
Special Education	0.00	\$0.00	1,438,425.00
Transportation	0.00	\$0.00	506,000.00
Rental & Sinking Fund Payments	0.00	\$0.00	303,226.00
Medical & Dental Services	0.00	\$0.00	34,000.00
Property Tax Relief	0.00	\$0.00	645,919.00
Safe Schools Grant	0.00	\$0.00	0.00
Ready to Learn Grant	0.00	\$0.00	264,755.00
PA Smart Grant	0.00	\$0.00	0.00
Retirement	0.00	\$0.00	2,281,700.00
IDEA	0.00	\$0.00	0.00
Title I	0.00	\$0.00	308,035.00
Title II	0.00	\$0.00	42,222.00
Title IV	0.00	\$0.00	24,634.00
Other Restricted Federal Grants	0.00	\$0.00	0.00
ESSER II Funds	0.00	\$0.00	0.00
ESSER III Funds	0.00	\$0.00	0.00
Other CARES ACT Funding	0.00	\$0.00	0.00
Other ARP ACT Funding	0.00	\$0.00	0.00
PA Access Funding	0.00	\$0.00	0.00
Medical Assistance Reimbursement	0.00	\$0.00	0.00
Interfund Transfers	0.00	\$0.00	0.00
Sale of Fixed Assets	100.00	\$100.00	0.00
Insurance Recoveries	0.00	\$0.00	0.00
	<u>\$2,633,263.13</u>	<u>\$2,633,263.13</u>	<u>\$32,285,697.00</u>
Total Receipts & Beg. Balance	\$6,149,861.91	\$6,149,861.91	\$32,285,697.00

Expenditures:

Regular Programs	22,018.47	\$22,018.47	13,850,988.00
Special Programs	2,521.85	\$2,521.85	4,229,171.00
Vocational Programs	0.00	\$0.00	227,596.00
Other Instructional Programs	6,699.04	\$6,699.04	358,375.00
Nonpublic Programs	0.00	\$0.00	0.00
Pupil Personnel	351.30	\$351.30	955,615.00
Instructional Staff	144,409.11	\$144,409.11	1,574,009.00
Administration	156,940.67	\$156,940.67	2,227,352.00
Pupil Health	1,126.69	\$1,126.69	419,276.00
Business	35,121.83	\$35,121.83	501,657.00
Operation & Main. of Plant	306,124.08	\$306,124.08	3,212,768.00
Student Transportation	21,960.03	\$21,960.03	1,206,260.00
Staff Recruitment	0.00	\$0.00	0.00
Staff Development	0.00	\$0.00	0.00
Student Activities	2,106.50	\$2,106.50	105,154.00
School Sponsored Athletics	7,748.17	\$7,748.17	628,740.00
Existing Building Improvement	0.00	\$0.00	0.00
Refund of Prior YR Receipts	0.00	\$0.00	0.00
Transfer to Capital Reserve	0.00	\$0.00	551,401.00
Transfer to Debt Service	0.00	\$0.00	2,797,701.00
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	658,989.00
Total Expenditures	\$707,127.74	\$707,127.74	\$33,510,052.00

Accounts Receivable	401,832.00	427,430.63
Accounts Payable	211,918.25	1,144,198.20

Ending General Ledger Cash Balance	\$5,632,647.92	\$4,725,966.60
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PSDLAF Balance	\$4,077,278.35	\$6,076,317.28
FNB Bank Balance	\$1,555,369.57	\$1,957,806.92
Ending Balance	\$5,632,647.92	\$8,034,124.20

(BOARD REPORT) GF CONDENSED EXPENSES

Compliance Detail by Date Range

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
1110 / REGULAR PROGRAMS	\$13,541,070.00	\$0.00	\$22,018.47	\$8,280,610.97	\$8,302,629.44	\$13,519,051.53	38.69%
1190 / FEDERAL PROGRAMS	\$309,918.00	\$0.00	\$0.00	\$210,963.96	\$210,963.96	\$309,918.00	31.93%
1211 / LIFE SKILLS SUPPORT	\$378,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,052.00	100.00%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	\$162,979.00	\$0.00	\$0.00	\$67,767.28	\$67,767.28	\$162,979.00	58.42%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	\$13,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,174.00	100.00%
1225 / SPEECH AND LANGUAGE SUPPORT	\$298,933.00	\$0.00	\$0.00	\$80,792.79	\$80,792.79	\$298,933.00	72.97%
1231 / EMOTIONAL SUPPORT	\$625,395.00	\$0.00	\$351.30	\$246,520.47	\$246,871.77	\$625,043.70	60.53%
1233 / AUTISTIC SUPPORT	\$109,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,304.00	100.00%
1241 / LEARNING SUPPORT	\$2,059,828.00	\$0.00	\$2,170.55	\$1,458,895.21	\$1,461,065.76	\$2,057,657.45	29.07%
1243 / GIFTED SUPPORT	\$22,470.00	\$0.00	\$0.00	\$14,756.99	\$14,756.99	\$22,470.00	34.33%
1271 / MULTI-HANDICAPPED SUPPORT	\$29,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.00	100.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	\$529,800.00	\$0.00	\$0.00	\$2,117.03	\$2,117.03	\$529,800.00	99.60%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	\$227,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,596.00	100.00%
1410 / DRIVER'S EDUCATION	\$21,375.00	\$0.00	\$3,053.95	\$427.98	\$3,481.93	\$18,321.05	83.71%
1420 / SUMMER SCHOOL	\$14,200.00	\$0.00	\$3,094.30	\$4,444.90	\$7,539.20	\$11,105.70	46.91%
1430 / HOMEBOUND INSTRUCTION	\$9,800.00	\$0.00	\$199.49	\$176.01	\$375.50	\$9,600.51	96.17%
1442 / ALTERNATIVE EDUCATION PROGRAMS	\$313,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,000.00	100.00%
1450 / INSTRUCTIONAL PROGRAMS OUTSIDE SCHOOL DAY	\$0.00	\$0.00	\$351.30	\$0.00	\$351.30	(\$351.30)	0.00%
2120 / GUIDANCE SERVICES	\$799,544.00	\$0.00	\$351.30	\$382,024.62	\$382,375.92	\$799,192.70	52.18%
2140 / PSYCHOLOGICAL SERVICES	\$145,959.00	\$0.00	\$0.00	\$97,788.60	\$97,788.60	\$145,959.00	33.00%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$10,112.00	\$0.00	\$0.00	\$228.55	\$228.55	\$10,112.00	97.74%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	\$735,787.00	\$0.00	\$127,032.27	\$325,136.73	\$452,169.00	\$608,754.73	38.55%
2250 / SCHOOL LIBRARY SERVICES	\$533,817.00	\$0.00	\$1,493.39	\$360,083.39	\$361,576.78	\$532,323.61	32.27%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	100.00%
2261 / SPECIAL EDUCATION	\$242,605.00	\$0.00	\$15,883.45	\$164,778.24	\$180,661.69	\$226,721.55	25.53%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	100.00%
2310 / BOARD SERVICES	\$31,665.00	\$0.00	\$14,459.61	\$0.00	\$14,459.61	\$17,205.39	54.34%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	\$110,400.00	\$0.00	\$6,340.11	\$0.00	\$6,340.11	\$104,059.89	94.26%
2350 / LEGAL AND ACCOUNTING SERVICES	\$82,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,700.00	100.00%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	\$555,607.00	\$0.00	\$41,959.83	\$270,596.44	\$312,556.27	\$513,647.17	43.75%
2380 / OFFICE OF THE PRINCIPAL SERVICES	\$1,446,980.00	\$0.00	\$94,181.12	\$1,029,178.54	\$1,123,359.66	\$1,352,798.88	22.37%
2420 / MEDICAL SERVICES	\$116,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,186.00	100.00%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2440 / NURSING SERVICES	\$303,090.00	\$0.00	\$1,126.69	\$200,722.29	\$201,848.98	\$301,963.31	33.40%
2500 / SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	(\$1,545.00)	0.00%
2511 / SUPERVISION OF FISCAL SERVICES	\$187,930.00	\$0.00	\$13,294.54	\$133,643.13	\$146,937.67	\$174,635.46	21.81%
2519 / OTHER FISCAL SERVICES	\$254,652.00	\$0.00	\$19,394.04	\$187,928.01	\$207,322.05	\$235,257.96	18.59%
2590 / OTHER SUPPORT SERVICES-BUSINESS	\$59,075.00	\$0.00	\$888.25	\$1,450.49	\$2,338.74	\$58,186.75	96.04%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	\$139,261.00	\$0.00	\$10,768.32	\$107,312.04	\$118,080.36	\$128,492.68	15.21%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	\$88,370.00	\$0.00	\$2,669.28	\$47,978.16	\$50,647.44	\$85,700.72	42.69%
2620 / OPERATION OF BUILDING SERVICES	\$2,374,901.00	\$0.00	\$280,684.60	\$943,728.65	\$1,224,413.25	\$2,094,216.40	48.44%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	\$131,116.00	\$0.00	\$5,351.18	\$89,057.34	\$94,408.52	\$125,764.82	28.00%
2660 / SAFETY AND SECURITY SERVICES	\$479,120.00	\$0.00	\$6,650.70	\$301,180.44	\$307,831.14	\$472,469.30	35.75%
2720 / VEHICLE OPERATION SERVICES	\$1,080,000.00	\$0.00	\$18,214.98	\$900.00	\$19,114.98	\$1,061,785.02	98.23%
2730 / MONITORING SERVICES	\$106,260.00	\$0.00	\$3,745.05	\$4,181.98	\$7,927.03	\$102,514.95	92.54%
2750 / NONPUBLIC TRANSPORTATION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	\$105,154.00	\$0.00	\$2,106.50	\$40,936.53	\$43,043.03	\$103,047.50	59.07%
3250 / SCHOOL SPONSORED ATHLETICS	\$628,740.00	\$0.00	\$7,748.17	\$211,525.49	\$219,273.66	\$620,991.83	65.12%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$244,710.00	\$244,710.00	\$0.00	0.00%
5900 / BUDGETARY RESERVE	\$658,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,989.00	100.00%
Total Expenditures	\$30,155,950.00	\$0.00	\$707,127.74	\$15,512,543.25	\$16,219,670.99	\$29,448,822.26	46.21%
FUND: GENERAL FUND - 10	\$30,155,950.00	\$0.00	\$707,127.74	\$15,512,543.25	\$16,219,670.99	\$29,448,822.26	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$30,155,950.00	\$0.00	\$707,127.74	\$15,512,543.25		\$29,448,822.26	

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED REVENUES

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2023 To Date: 7/31/2023

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
10.6110.000.000.000.000.000.000	AD VALOREM TAXES	(\$12,464,570.00)	(\$2,625,962.38)	(\$2,625,962.38)	(\$5,838,607.62)	\$0.00	78.93%
10.6150.000.000.000.000.000.000	CURRENT ACT 511 TAXES-PROPERTY	(\$4,320,000.00)	\$0.00	\$0.00	(\$4,320,000.00)	\$0.00	100.00%
10.6410.000.000.000.000.000.000	DELINQUENT AD VALOREM TAXES	(\$525,000.00)	\$0.00	\$0.00	(\$525,000.00)	\$0.00	100.00%
10.6510.000.000.000.000.000.000	INTEREST ON INVESTMENTS AND CH	(\$200,000.00)	(\$491.55)	(\$491.55)	(\$199,508.45)	\$0.00	99.75%
10.6710.000.000.000.000.000.000	ADMISSIONS	(\$50,500.00)	\$0.00	\$0.00	(\$50,500.00)	\$0.00	100.00%
10.6740.000.000.000.000.000.000	FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	100.00%
10.6790.000.000.000.000.000.000	OTHER LEA ACTIVITIES	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	\$0.00	100.00%
10.6830.000.000.000.000.000.000	FEDERAL REVENUE FROM INTERMED	(\$331,092.00)	\$0.00	\$0.00	(\$331,092.00)	\$0.00	100.00%
10.6910.000.000.000.000.000.000	RENTALS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
10.6920.000.000.000.000.000.000	DONATIONS/GRANTS FROM PRIVATE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	0.00%
10.6940.000.000.000.000.000.000	TUITION FROM PATRONS	(\$86,250.00)	\$0.00	\$0.00	(\$86,250.00)	\$0.00	100.00%
10.6890.000.000.000.000.000.000	REFUNDS AND OTHER MISCELLANEO	(\$20,000.00)	(\$5,209.20)	(\$5,209.20)	(\$14,790.80)	\$0.00	73.95%
10.7110.000.000.000.000.000.000	BASIC EDUCATION	(\$8,373,369.00)	\$0.00	\$0.00	(\$8,373,369.00)	\$0.00	100.00%
10.7160.000.000.000.000.000.000	TUITION FOR ORPHANS AND CHILDR	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	100.00%
10.7270.000.000.000.000.000.000	SPECIALIZED EDUCATIONAL OF EXC	(\$1,438,425.00)	\$0.00	\$0.00	(\$1,438,425.00)	\$0.00	100.00%
10.7310.000.000.000.000.000.000	TRANSPORTATION	(\$506,000.00)	\$0.00	\$0.00	(\$506,000.00)	\$0.00	100.00%
10.7320.000.000.000.000.000.000	RENTAL AND SINKING FUND PAYMEN	(\$303,226.00)	\$0.00	\$0.00	(\$303,226.00)	\$0.00	100.00%
10.7330.000.000.000.000.000.000	HEALTH SERVICES	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	\$0.00	100.00%
10.7340.000.000.000.000.000.000	STATE PROPERTY TAX REDUCTION A	(\$645,919.00)	\$0.00	\$0.00	(\$645,919.00)	\$0.00	100.00%
10.7500.000.000.000.000.000.000	STATE REVENUES NOT LISTED ELSE	(\$264,755.00)	\$0.00	\$0.00	(\$264,755.00)	\$0.00	100.00%
10.7820.000.000.000.000.000.000	STATE SHARE OF RETIREMENT CONT	(\$2,281,700.00)	\$0.00	\$0.00	(\$2,281,700.00)	\$0.00	100.00%
10.8510.000.000.000.000.000.000	IDEA ACT AND ESEA REVENUE	(\$374,891.00)	\$0.00	\$0.00	(\$374,891.00)	\$0.00	100.00%
10.9400.000.000.000.000.000.000	SALE OF OR COMPENSATION FOR LO	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	0.00%
Grand Total:		(\$32,285,697.00)	(\$2,633,263.13)	(\$2,633,263.13)	(\$29,652,433.87)	\$0.00	91.84%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
6111 / CURRENT REAL ESTATE TAXES	(\$12,394,570.00)	\$0.00	(\$2,625,962.38)	\$0.00	(\$2,625,962.38)	(\$9,768,607.62)	78.81%
6112 / INTERIM REAL ESTATE TAXES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6113 / PUBLIC UTILITY REALTY TAX	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	100.00%
6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	100.00%
6151 / CURRENT ACT 511 EARNED INCOME TAXES	(\$4,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,100,000.00)	100.00%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	(\$220,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	100.00%
6411 / DELINQUENT REAL ESTATE TAXES	(\$525,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$525,000.00)	100.00%
6510 / INTEREST	(\$200,000.00)	\$0.00	(\$491.55)	\$0.00	(\$491.55)	(\$199,508.45)	99.75%
6710 / ADMISSIONS	(\$50,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,500.00)	100.00%
6740 / FEES	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	100.00%
6790 / OTHER LEA ACTIVITY INCOME	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	100.00%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	(\$331,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331,092.00)	100.00%
6910 / RENTALS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	100.00%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00	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	\$0.00	\$0.00	\$0.00	(\$26,250.00)	100.00%
6991 / REFUNDS OF A PRIOR YEAR EXPENDITURE	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00	0.00%
6999 / OTHER REVENUES	(\$20,000.00)	\$0.00	(\$209.20)	\$0.00	(\$209.20)	(\$19,790.80)	98.95%
7111 / BASIC EDUCATION FUNDING-FORMULA	(\$7,850,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,850,051.00)	100.00%
7112 / BASIC EDUCATION FUNDING-SOCIAL SECURITY	(\$523,318.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$523,318.00)	100.00%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	100.00%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	(\$1,438,425.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,438,425.00)	100.00%
7311 / PUPIL TRANSPORTATION SUBSIDY	(\$506,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$506,000.00)	100.00%
7320 / RENTAL AND SINKING FUND PAYMENTS	(\$303,226.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$303,226.00)	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	(\$645,919.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$645,919.00)	100.00%
7500 / STATE REVENUES NOT LISTED ELSEWHERE IN 7000 SERIES	(\$264,755.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$264,755.00)	100.00%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	(\$2,281,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,281,700.00)	100.00%
8514 / TITLE I	(\$308,035.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$308,035.00)	100.00%
8515 / TITLE II	(\$42,222.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,222.00)	100.00%

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: REVENUE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
8517 / TITLE IV		\$0.00	\$0.00	\$0.00	\$0.00	(\$24,634.00)	100.00%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS		\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00	0.00%
Total Revenues		\$0.00	(\$2,633,263.13)	\$0.00	(\$2,633,263.13)	(\$29,652,433.87)	91.84%
FUND: GENERAL FUND - 10		\$0.00	(\$2,633,263.13)	\$0.00	(\$2,633,263.13)	(\$29,652,433.87)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
		\$0.00	(\$2,633,263.13)	\$0.00		(\$29,652,433.87)	

Grand Total:

End of Report

(BOARD REPORT) FS CONDENSED EXPENSES

State Library

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
3100 / FOOD SERVICES	\$0.00	\$0.00	\$4,666.38	\$54,219.61	\$58,885.99	(\$4,666.38)	0.00%
Total Expenditures	\$0.00	\$0.00	\$4,666.38	\$54,219.61	\$58,885.99	(\$4,666.38)	0.00%
FUND: CAFETERIA FUND - 50	\$0.00	\$0.00	\$4,666.38	\$54,219.61	\$58,885.99	(\$4,666.38)	

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 7/31/2023

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	\$0.00	\$0.00	\$4,666.38	\$54,219.61		(\$4,666.38)	

End of Report

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range:

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

4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.00.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,675.00
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.00.000.000.000.000.0000	ACCOUNTS PAYABLE	\$226.00
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.00.000.000.000.000.0000	ACCOUNTS PAYABLE	\$40.17
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.00.000.000.000.000.0000	ACCOUNTS PAYABLE	\$82.52
Check Total:							\$3,023.69
4114	07/28/2023	1033	JUSTICE WORKS YOUTHCARE	32240	50.0421.000.000.00.000.000.000.000.0000	FOOD SERVICE FOOD	\$2.00
4114	07/28/2023	1033	JUSTICE WORKS YOUTHCARE	32240	50.0421.000.000.00.000.000.000.000.0000	FOOD SERVICE FOOD	\$9.50
Check Total:							\$11.50
4115	07/28/2023	1033	K & D FACTORY SERVICE INC	357569	50.3100.432.000.20.510.000.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	\$3,553.74
Check Total:							\$3,553.74
4116	07/28/2023	1033	NUTRITION, INC.	68063	50.0421.000.000.00.000.000.000.000.0000	JUNE STATEMENT	\$1,220.76
Check Total:							\$1,220.76
Bank Total:							\$7,809.69

Fund Amount
50 \$7,809.69

Fund Totals: \$7,809.69

End of Report

Disbursements Grand Total: \$7,809.69

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: GENERAL FUND

NCB	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V100615	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,715.00
NCB	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138548	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$164.42
NCB	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138548	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$43.85
NCB	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V177621	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$215.06
NCB	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V177621	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$175.96
NCB	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V182241	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$10,088.48
NCB	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V182764	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$216.76
NCB	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V190296	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V212402	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$260.15
NCB	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V213048	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,763.36
NCB	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V213048	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	\$11.24
NCB	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V234124	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$300.00
NCB	07/07/2023	1005	INTERNAL REVENUE SERVICE	V288901	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$20,374.06
NCB	07/07/2023	1005	INTERNAL REVENUE SERVICE	V288901	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$20,374.06

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By:

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	10.0462.003.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$835.45
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	10.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$835.45
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	50.0462.003.000.00.000.000.0000	SOCIAL SECURITY TAX	\$5.32
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5.32
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V318852	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V377468	10.0462.002.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,197.72
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V377468	50.0462.002.000.00.000.000.0000	FEDERAL INCOME TAX	\$29.43
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V377767	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$865.38
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V453195	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$100.00
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	10.0462.003.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,572.36
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	10.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,572.36
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	50.0462.003.000.00.000.000.0000	SOCIAL SECURITY TAX	\$22.73
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	50.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$22.73
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V481006	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$780.88
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V481006	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$638.89
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V485108	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$175.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V505184	10.0462.002.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,008.28
NCB 07/07/2023	07/07/2023	1007	WEX HEALTH INC	V511545	10.0462.029.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,414.59
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V613472	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$275.00
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V629670	10.0462.019.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$289.62
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V629670	10.0462.230.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$77.24
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V65135	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$159.62
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V653850	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$50.00
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V743003	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,196.09
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V770436	10.0462.003.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,764.94
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V770436	10.0462.220.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,764.94
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V801131	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$219.23
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V834292	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$225.00
NCB 07/07/2023	07/07/2023	1007	WEX HEALTH INC	V857689	10.0462.029.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$13,409.46
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V914090	10.0462.022.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,393.39
NCB 07/07/2023	07/07/2023	1000	PA STATE COLLECTION & DISBURSEMENT UNIT	V951831	10.0462.016.000.00.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$364.07

Montoursville Area School District

Disbursement Detail Listing				Bank Name: GENERAL FUND		Date Range: 07/01/2023 - 08/08/2023		Sort By:	
Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
				☐ Include Non Check Batches					
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65201	07/17/2023	1011	HSLC	7195	10.2240.650.000.20.510.000.000.0000	MCCALL LIBRARY TECHNOLOGY SUPPORT FEE	\$325.00		
65202	07/17/2023	1011	INSIGHT PA CYBER CHARTER SCHOOL	871922	10.1110.562.000.000.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$2,156.59		
65203	07/17/2023	1011	J.C. EHRlich	GF AP	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$272.12		
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.000.000.000.000.0000	EES Package C - Core Server Platform (Faculty)	\$883.85		
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.000.000.000.000.0000	EES Package C - Core Server Platform LicSA Pk MVL	\$4,535.60		
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.000.000.000.000.0000	EES Package C - M365 A5	\$30,409.50		
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.000.000.000.000.0000	MICROSOFT	\$315.10		
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.000.000.000.000.0000	M365 A5	\$294.40		
65205	07/17/2023	1011	LOWES	JUNE 2023	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$36,238.45		
65206	07/17/2023	1011	MUSIC THEATRE INT'L	9822784	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$345.05		
65207	07/17/2023	1011	NORTH CENTRAL SIGHT SERVICES INC.	1605730	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,155.00		
65208	07/17/2023	1011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	870297	10.1110.562.000.000.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$1,078.30		
65209	07/17/2023	1011	PPL ELECTRIC UTILITIES	43500-96004 062823	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$33.01		
65210	07/17/2023	1011	PPL ELECTRIC UTILITIES	V778983	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$7,788.02		
65210	07/17/2023	1011	PPL ELECTRIC UTILITIES	V778983	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$13,534.23		
65211	07/17/2023	1011	REED ASSOCIATES, INC	0000176229	10.0421.000.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$21,322.25		
							\$15,649.70		
							\$15,649.70		

Montoursville Area School District

Disbursement Detail Listing				Bank Name:	GENERAL FUND	Date Range:	07/01/2023 - 08/08/2023	Sort By:	Check
Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names	☐ Exclude Voids Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65212	07/17/2023	1011	ROBERT M SIDES INC	3432865	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$159.96		
65212	07/17/2023	1011	ROBERT M SIDES INC	3432868	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$31.99		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410460	\$191.95	Check Total:	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410103	\$882.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410464	\$942.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410661	\$218.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 403040	\$99.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	DOZEN CATALOG # 410804	\$207.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	FREIGHT	\$55.00		
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410786	\$425.00		
							\$1,559.00	Check Total:	
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/02/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$4,387.00		
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/07/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$63.27		
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/16/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$27.37		
							\$44.41	Check Total:	
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$135.05		
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$124.00		
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$31.00		
							\$50.00	Check Total:	
65216	07/17/2023	1011	TYLER TECHNOLOGIES INC	025-429027	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$205.00		
65217	07/17/2023	1011	UGI UTILITIES INC	411005352389 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$420.00	Check Total:	
65217	07/17/2023	1011	UGI UTILITIES INC	411005971 196 062623	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$1,219.81		
65217	07/17/2023	1011	UGI UTILITIES INC	411006397862 062623	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$85.32		
65217	07/17/2023	1011	UGI UTILITIES INC	411007891558 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$28.05		
65217	07/17/2023	1011	UGI UTILITIES INC	411007891624 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$755.45		
							\$975.54	Check Total:	
							\$2,964.17		

Montoursville Area School District

Disbursement Detail Listing				Bank Name:	GENERAL FUND	Date Range:	07/01/2023 - 08/08/2023	Sort By:	Check
Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names	☐ Exclude Voids Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65218	07/17/2023	1011	UPMC	SUHM-000855	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	\$2,500.00		
65219	07/17/2023	1011	Employee Vendor	MILEAGE 06/02/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$58.88	Check Total:	
65219	07/17/2023	1011	Employee Vendor	MILEAGE 06/16/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$44.41		
65220	07/26/2023	1032	UNITED STATES TREASURY	2023 2ND QTR 720-V	10.0155.000.000.00.000.000.000.0000	720-V PCORI	\$103.29	Check Total:	
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$940.23	Check Total:	
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$535.82		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$2,338.20		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$2,075.20		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$2,802.96		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$2,879.10		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$2,764.90		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2720.513.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$4,613.80		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$112.50		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$637.50		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$420.00		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$641.25		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$825.00		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$1,125.00		
65223	07/27/2023	1031	PROMISED LAND BUSING INC	JULY 2023 ESY	10.2730.390.000.00.000.000.000.0000	ACCOUNTS PAYABLE	(\$16.20)	Check Total:	
65226	07/27/2023	1031	Employee Vendor	FBLA CONFERENCE 7523	10.0421.000.000.00.000.000.000.0000	REGULAR PROGRAMS	\$21,755.03		
65226	07/27/2023	1031	Employee Vendor	FBLA CONFERENCE 7523	10.1110.610.103.30.811.000.000.0000	REGULAR PROGRAMS	\$85.81		
65227	07/27/2023	1031	FRONTIER	35350515013 071123	10.2620.530.000.10.220.000.000.0000	OPERATION OF BUILDINGS COMMUNICATIONS	\$171.62	Check Total:	
65228	07/27/2023	1031	VERIZON WIRELESS	9939396916 071023	10.0421.000.000.00.000.000.000.0000	COMMUNICATIONS	\$514.51		
								Check Total:	

Montoursville Area School District

Disbursement Detail Listing										Bank Name:	GENERAL FUND	Date Range:	07/01/2023 - 08/08/2023	Sort By:	Check	
Fiscal Year: 2023-2024										Voucher Range:					Dollar Limit: \$0.00	
										☐ Print Employee Vendor Names	☐ Exclude Voids Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount		Check Total:		Amount				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	YOUTH GILDAN 5.3 OZ COTTON SLEEVE TEE			\$992.56		\$992.56				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	YOUTH GILDAN 5.3 OZ COTTON SHORT SLEEVE TEE			\$88.00		\$88.00				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	ADULT GILDAN 5.3 OZ COTTON SHORT SLEEVE			\$5.50		\$5.50				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	ADULT GILDAN 5.3 OZ COTTON SHORT SLEEVE TEE			\$40.95		\$40.95				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	ADULT GILDAN 5.3 OZ COTTON SHORT SLEEVE TEE			\$11.70		\$11.70				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.2380.610.000.10.211.000.000.0000	YOUTH GILDAN 5.03 OZ COTTON SHORT SLEEVE TEE			\$55.00		\$55.00				
65229	07/27/2023	1031	TEAMWORK GRAPHICS		T-SHIRTS 2023	10.3210.610.000.10.221.000.000.0000	YOUTH GILDAN 5.03 OZ COTTON SHORT SLEEVE TEE			\$456.50		\$456.50				
										Check Total:		\$698.75				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V206615	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING			\$359.10		\$359.10				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V254162	10.0462.213.000.00.000.000.000.0000	Life Ins Premium difference			(\$33.14)		(\$33.14)				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V254162	10.1110.213.000.20.510.000.000.0000	Admin Fee 1%			\$9.73		\$9.73				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V633410	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING			\$142.73		\$142.73				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V754455	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING			\$297.92		\$297.92				
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION		V949973	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING			\$206.57		\$206.57				
										Check Total:		\$982.91				

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

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Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee

☐ Exclude Voids

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65231	08/03/2023	1034	ACT-1 SPECIALTIES	PLAQUES	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$30.00
65232	08/03/2023	1034	WASHINGTON NATIONAL INSURANCE COMPANY	P2343450	10.0462.028.000.00.000.000.000.0000	CANCER INSURANCE	\$30.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.522.000.00.000.000.000.0000	OPERATION OF BUILDINGS AUTOMOTIVE INSURANCE	\$365.40 \$13,569.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.523.000.00.000.000.000.0000	OPERATION OF BUILDINGS GENERAL PROPERTY	\$27,312.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.523.000.00.000.000.000.0000	OPERATION OF BUILDINGS GENERAL PROPERTY	\$18,737.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.523.000.00.000.000.000.0000	OPERATION OF BUILDINGS GENERAL PROPERTY	\$76,925.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.529.000.00.000.000.000.0000	OPERATION OF BUILDINGS OTHER INSURANCE	\$528.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.529.000.00.000.000.000.0000	OPERATION OF BUILDINGS OTHER INSURANCE	\$3,705.00
65233	08/03/2023	1034	W R SIMS AGENCY INC	64286-64291	10.2620.529.000.00.000.000.000.0000	OPERATION OF BUILDINGS OTHER INSURANCE	\$28,709.00
65234	08/03/2023	1034	UNICO SEALING INC	2023-519	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$169,485.00 \$2,100.00
65234	08/03/2023	1034	UNICO SEALING INC	2023-519	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$16,000.00
65234	08/03/2023	1034	UNICO SEALING INC	2023-519	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,400.00
65234	08/03/2023	1034	UNICO SEALING INC	2023-519	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,600.00
65235	08/03/2023	1034	UGI ENERGY SERVICES LLC	G5757893	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$24,100.00 \$17.22

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Voucher Range:

Dollar Limit: \$0.00

4707-C707 : JES1 PDS14

☐ Print Employee Vendor Names

1

☒ include N

Check Batches

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Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names

☐

Exclude Voids Checks

☐

Exclude Manual Checks

☒

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.00.000.000.0000	The Warrior 8.0 v3 - 26BF8M-V3 - 4K (8MP)	\$2,600.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.00.000.000.0000	Round Electrical Box Mount for The Paladin 8.0, The	\$240.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.00.000.000.0000	The Deputy 8.0 v4 - 26DF8M-V4 - 4K (8MP)	\$7,800.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.00.000.000.0000	Electrical Box Mount for The Deputy v2, The Deputy v3, The Radius 5.0 - 26P5M - 5MP 360° Fisheye Dome	\$240.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.00.000.000.0000		\$2,000.00
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132507931	10.1110.610.000.30.811.000.000.0000	VOCABULARY FROM CLASSICAL ROOTS GRADE SHIPPING	Check Total: \$12,880.00 \$1,070.07
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132507931	10.1110.610.000.30.811.000.000.0000	SCHOOL SMART EXAM MASKING TAPE	\$160.51 \$47.64 \$8.96
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	CARD STOCK NATURAL	\$27.29
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	CARD STOCK MULTI COLOR	\$25.54
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	2 POCKET FOLDER LIGHT BLUE	\$15.46
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	2 POCKET FOLDER YELLOW	\$15.46
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	EXPO MARKER CHISEL TIP ASSORTED	\$24.24
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	SCOTCH TAPE	\$6.04
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	ST 37	Check Total: \$1,401.21 \$70.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Welcomb Lice Comb	\$43.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Covers for Ear Thermometer	\$99.00
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Aloe Vera Gel	\$8.09

Montoursville Area School District

Disbursement Detail Listing										Bank Name:	GENERAL FUND	Date Range:	07/01/2023 - 08/08/2023	Sort By:	Check
Fiscal Year: 2023-2024										☐ Print Employee Vendor Names		Voucher Range:		Dollar Limit: \$0.00	
										☐ Exclude Voids Checks		☐ Exclude Manual Checks		☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Children's Liquid Dye Fee	\$7.09								
						Ibuprofen									
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Welch Allyn Specula	\$1.99								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Sterile Eye Wash	\$9.95								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Good Sense Cough Drops	\$0.00								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Good Sense Cough Drops	\$20.85								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Good Sense Cough Drops	\$7.50								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Children's Allergy Liquid	\$3.45								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Tums Tablets	\$18.45								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Petroleum Jelly	\$2.95								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Treasure Chest Tooth Box	\$19.95								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Safetec Lip	\$12.95								
						Balm-Pomegranate									
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Safetec Lens Cleaner Wipes	\$9.00								
						Pill Cutter									
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	FitRight Personal Cleaning	\$5.50								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Wipes/Unscented	\$12.99								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	SNS Sheer Plastic Adhesive	\$129.00								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Bandages - 1" x 3" (5000 ct)	\$22.50								
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	InstaKool Instant Cold	\$0.00								
						Compress									
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	SHIPPING FREE	\$0.00								
Check Total:							\$505.23								
65243	08/03/2023	1034	PPL ELECTRIC UTILITIES	06140-47004 07/19/23	10.3250.622.000.30.810.036.000.0000	ATHLETICS ELECTRICITY	\$861.17								
						FOOTBALL									
65243	08/03/2023	1034	PPL ELECTRIC UTILITIES	76300-45007 07/13/23	10.0421.000.000.00.000.000.000.0000	ATHLETICS ELECTRICITY	\$41.19								
						BASEBALL									
Check Total:							\$902.36								

Montoursville Area School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65244	08/03/2023	1034	PPL ELECTRIC UTILITIES	28070-50006	07/10/23	OPERATION OF BUILDINGS ELECTRICITY	\$24.89
65245	08/03/2023	1034	PLANK ROAD PUBLISHING INC.	24-000654	10.1110.610.000.10.221.000.000.0000	Musick k-8 Publication Downloadable - PDF Mags	\$109.95
65245	08/03/2023	1034	PLANK ROAD PUBLISHING INC.	24-000654	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING	\$0.00
65245	08/03/2023	1034	PLANK ROAD PUBLISHING INC.	24-000654	10.1110.610.000.10.221.000.000.0000	PROCESS FEE	\$2.50
65246	08/03/2023	1034	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION,	2324-SD-0306	10.2310.810.000.00.000.000.000.0000	BOARD SERVICES DUES AND FEES	\$112.45
65247	08/03/2023	1034	PENNSYLVANIA PRINCIPALS ASSOCIATION	11343	10.2380.810.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL DUES AND FEES	\$14,459.61
65248	08/03/2023	1034	PAULHAMUS LITHO INC	INV11947	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$605.00
65249	08/03/2023	1034	PA VIRTUAL CHARTER SCHOOL	22-23	10.0421.000.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$710.00
65250	08/03/2023	1034	OTIS ELEVATOR CO	1004401205718	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,570.00
65250	08/03/2023	1034	OTIS ELEVATOR CO	1004401205718	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,339.12
65250	08/03/2023	1034	OTIS ELEVATOR CO	1004401205718	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$4,103.76
65251	08/03/2023	1034	NAVIGATE 360	INV-07810	10.3210.810.000.10.211.000.000.0000	PBIS Rewards Fees	\$3,352.80
65252	08/03/2023	1034	MT ZION MATERIAL HANDLING EQUIPMENT	15062	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$10,795.68
Check Total:							\$1,650.00
Check Total:							\$1,600.00

Montoursville Area School District

Disbursement Detail Listing				Bank Name: GENERAL FUND		Date Range: 07/01/2023 - 08/08/2023		Sort By: Check	
Fiscal Year: 2023-2024						Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
								☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65252	08/03/2023	1034	MT ZION MATERIAL HANDLING EQUIPMENT	15062	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$900.00		
							Check Total: \$2,500.00		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11385354	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$260.75		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11385354	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$332.99		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11385354	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$474.63		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11385354	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$474.63		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.1110.610.000.10.211.000.000.0000	REGULAR PROGRAMS	\$11.70		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	\$17.55		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	\$35.10		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$29.25		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2261.111.000.00.000.000.000.0000	INST AND CURRICULUM DEVELOP ADMINISTRATIVE	\$5.85		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2360.610.000.00.000.000.000.0000	OFFICE OF THE SUPERINTENDENT SUPPLIES	\$5.85		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	\$5.85		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$11.70		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.85		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420242	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5.85		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420243	10.2380.432.000.10.210.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$333.08		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420243	10.2380.432.000.10.220.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.63		

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Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
				☐ Include Non Check Batches					
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420243	10.2380.432.000.20.510.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420243	10.2380.432.000.30.810.000.000.0000	OFFICE OF THE PRINCIPAL EQUIPMENT REPAIRS	\$499.64		
65253	08/03/2023	1034	MARCO TECHNOLOGIES	INV11420243	10.2590.432.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS EQUIPMENT REPAIRS	\$166.55		
Check Total:							\$3,676.09		
65254	08/03/2023	1034	LEVIN LEGAL GROUP P.C.	46051	10.0421.900.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$7,297.00		
Check Total:							\$7,297.00		
65255	08/03/2023	1034	LEADERSHIP LYCOMING	1080819	10.2500.000.000.00.000.000.000.0000	INSTRUCTIONAL STAFF DEVELOPMENT TRAVEL	\$1,395.00		
65255	08/03/2023	1034	LEADERSHIP LYCOMING	1080819	10.2500.000.000.00.000.000.000.0000	SUPPORT	\$150.00		
Check Total:							\$1,545.00		
65256	08/03/2023	1034	KEYSTONE NATURAL TURF	214 & 217	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$2,600.00		
65256	08/03/2023	1034	KEYSTONE NATURAL TURF	224	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$500.00		
65256	08/03/2023	1034	KEYSTONE NATURAL TURF	298	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,450.00		
65256	08/03/2023	1034	KEYSTONE NATURAL TURF	298	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$400.00		
Check Total:							\$4,950.00		
65257	08/03/2023	1034	JUSTICE WORKS YOUTHCARE	32239	10.0421.000.000.00.000.000.000.0000	ALTERNATIVE EDUCATION PROC. TUITION OTHER	\$165.00		
Check Total:							\$165.00		
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	ORDER QUOTE - QUO-301084-X4F2W1	\$0.00		
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	SR PROCESSING - SHELF READY PROCESSING	\$108.00		
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	INTERMEDIATE READERS (3-5)	\$177.48		

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

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Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,0421,000.000.000.000.0000	HI-LO PG MIDDLE/HIGH (GRADES 6-12)	\$131.31
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,0421,000.000.000.000.000.0000	INDEPENDENT READERS (GRADES 2-4)	\$166.14
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,0421,000.000.000.000.000.0000	ADVANCED READERS (6-9)	\$182.97
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,0421,000.000.000.000.000.0000	NONFICTION MIDDLE (GRADES 5-8)	\$194.40
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,0421,000.000.000.000.000.0000	UPPER ELEMENTARY 7 JUNIOR HIGH (5-7)	\$177.48
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10,2250,640.000.20.511,000.000.0000	CUST ID# J017959	\$0.00
Check Total:							\$1,137.78
65259	08/03/2023	1034	JOHNSON CONTROLS FIRE PROTECTION LP	23586245	10,2620,431,000.10.210,000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,597.00
65259	08/03/2023	1034	JOHNSON CONTROLS FIRE PROTECTION LP	23586245	10,2620,431,000.10.220,000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$4,490.00
65259	08/03/2023	1034	JOHNSON CONTROLS FIRE PROTECTION LP	23586245	10,2620,431,000.20.510,000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,120.00
65259	08/03/2023	1034	JOHNSON CONTROLS FIRE PROTECTION LP	23586245	10,2620,431,000.30.810,000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$9,486.00
Check Total:							\$18,693.00
65260	08/03/2023	1034	INFOCON CORPORATION	IC0XT0004609	10,2330,330.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	\$6,340.11
65260	08/03/2023	1034	INFOCON CORPORATION	OMN0012097	10,0421,000.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION OTHER PROF.	\$262.92
Check Total:							\$6,603.03
65261	08/03/2023	1034	HSLC	7196	10,2240,650.000.20.510,000.000.0000	MCCALL LIBRARY TECHNOLOGY SUPPORT FEE	\$825.00
Check Total:							\$825.00
65262	08/03/2023	1034	GUARDIAN CSC	C084873-IN	10,2620,431,000.10.210,000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$681.50

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Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
				☐ Include Non Check Batches					
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65262	08/03/2023	1034	GUARDIAN CSC	C084873-IN	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$681.50		
65262	08/03/2023	1034	GUARDIAN CSC	C084873-IN	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$681.50		
65262	08/03/2023	1034	GUARDIAN CSC	C084873-IN	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$681.50		
Check Total:							\$2,726.00		
65263	08/03/2023	1034	GOVCONNECTION INC	74281430	10.2240.650.000.00.000.000.000.0000	Acad. VIP Creative Cloud for Enterprise Sub Renewal	\$2,460.00		
65263	08/03/2023	1034	GOVCONNECTION INC	74281431	10.2240.650.000.00.000.000.000.0000	Acad. VIP Acrobat Sign Solutions Enterprise Rnw No	\$4,650.00		
Check Total:							\$7,110.00		
65264	08/03/2023	1034	ENVIRONMENTAL SERVICE LABORATORIES INC	2314673	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	\$75.11		
65264	08/03/2023	1034	ENVIRONMENTAL SERVICE LABORATORIES INC	2314673	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	\$68.30		
Check Total:							\$143.41		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	EX4300 CLASS SWITCH WITH 24 X1G 24 X	\$30,834.00		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	5YR PSS BASIC PREPAID SUP FOR EX4300-48MP	\$6,846.00		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	EX4300-48MP 4-PORT 1G/10G SFP+ UPLINK	\$1,340.00		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	QSFP+ TO QSFP+ 40GB ENET DIRECT ATTACH	\$388.60		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	1M CABL QSFP+ TO QSFP+ ETHERNET DIRECT ATTACH	\$110.00		
65265	08/03/2023	1034	CXTEC	C115516	10.2240.766.000.00.000.000.000.0000	2023 ERATE DISCOUNT	(\$19,603.56)		
Check Total:							\$19,915.04		
65266	08/03/2023	1034	BRADY EVANS	027670	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$750.00		

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☐ Exclude Voids Checks				☐ Exclude Manual Checks	☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description
65267	08/03/2023	1034	BOROUGH OF MONTOURSVILLE 2ND QUARTER 2023		10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE
Check Total:						\$750.00
65268	08/03/2023	1034	AMERICAN TIME & SIGNAL CO.	869386	10.2620.610.000.10.220.000.000.0000	SUPPLIES
Check Total:						\$23,077.78
65269	08/03/2023	1034	AED SUPERSTORE	INV3210037	10.2440.610.000.10.211.000.000.0000	Adult Replacement Cartridge Pads
Check Total:						\$1,699.86
65270	08/08/2023	1037	AGORA CYBER CHARTER SCHOOL AR	875599	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS
Check Total:						\$1,078.30
65270	08/08/2023	1037	AGORA CYBER CHARTER SCHOOL AR	875599	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER
Check Total:						\$6,735.95
65271	08/08/2023	1037	BLAST INTERMEDIATE UNIT 17	2400026	10.0421.000.000.00.000.000.000.0000	JUNE 2023 TECH BILLS
65271	08/08/2023	1037	BLAST INTERMEDIATE UNIT 17	2400073	10.1290.610.000.20.511.000.000.0000	SPECIAL PROGRAMS
Check Total:						\$112.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52222104 RI	10.1110.610.000.30.811.000.000.0000	COPPER SHOT 1G 500G
Check Total:						\$23,241.13
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52222104 RI	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS
Check Total:						\$202.44
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	PERFECT CAT SOLUTION CAT 18" + PLAIN
Check Total:						\$1,682.10
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	SCALPEL DISPOSABLE #22 B, NON-S
Check Total:						\$38.66
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	TRAY LRG ANIMAL DISSECTION
Check Total:						\$504.36
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	STARCH POTATO PWD ACS 100G
Check Total:						\$18.85
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	CAROLINA BEAKERS STANDARD GRADE 100ML
Check Total:						\$103.80
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	BLOOD TYPING ABO/RH CLASS/30
Check Total:						\$0.00

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Disbursement Detail Listing

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Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	FL-PHENLPHTHLN 1/95 LG 100ML	\$11.52
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	HAND PROTECTOR	\$67.35
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	PYREX VISTA ERLNMEYER FLASK 250 ML PACK OF 12	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	STERILIE TRANSFER PIPET PACK OF 500	\$117.90
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	CAR PREM. MICROTUBES PCK 500	\$120.15
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	REFILL DISP PH 1-14	\$32.80
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	DISP HYPODERMIC SYR 30CC-PK10	\$34.47
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	REPL SET 665404	\$56.70
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	STERILIE TRANSFER PIPET PACK OF 100	\$37.80
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	FL-BOGEN UNIV IND 100ML +CHART	\$26.73
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	LARGE OWL PELLETS	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	DISH,PETRI 100x15MM PACK 20 POLYSTYRENE	\$90.45
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	L56SM- DAPHNIA MAGNA	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	WHISPER AIR PUMP 20UL	\$120.96
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	NUTRIENT AGAR 6x 100 ML	\$81.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	FORCEPS, FINE, TISSUE, SS,4IN STR	\$0.00

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☐ Print Employee Vendor Names			☐ Exclude Voids Checks		☐ Exclude Manual Checks		☒ Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	CORNING DIGITAL HOT PLATE MODEL PC-400D	\$0.00		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	CORNING HOT PLATE/STIRRER MODEL	\$494.86		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	SODIUM CARB ANHY GRAN RG 500G	\$12.60		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	OM-CALCIUM 4H2O LG	\$0.00		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	TEST STRIP GLUCOSE	\$22.27		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	DEXTROSE PWD RG 500G	\$11.25		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	PCR FORENSICS SIMULATION 8 STATION KIT-DNA ONLY	\$0.00		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	2 DAY AIR FOR LIVE/PERISHABLE	\$0.00		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000	PERFECT CAT SOLUTION CAT,	\$0.00		
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52229571 RI	10.1110.610.000.10.211.000.000.0000	Owl Pellet Study Kit Classroom	\$83.25		
Check Total:							\$4,018.78		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/4-.030" C/R EM 4FL 3/4" F/L *TIALN	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.000.0000	GARR 230RA 5/16-.030" C/R EM 4FL 7/8" F/L	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.000.0000	GARR 230RA 3/8-.015" C/R EM 4FL 7/8" F/L *TIALN*	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.000.0000	GARR 230RA 7/16-.030" C/R EM 4FL 1" F/L *TIALN*	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.000.0000	GARR 230RA 1/2-.030" C/R EM 4FL 1" F/L *TIALN*	\$0.00		

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				☐ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☐ Include Non Check Batches					
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	GARR 630RA 1/2x4x2" .030" 4FL 2" F/L *TIALN*	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	REGAL 1/2 x 1/2 x 1-1/4 x 3-1/4 3FL SE CC END MILL	\$107.08		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	REGAL 3/4 x 3/4 x 1-5/8 x 3-7/8 3FL SE CC END MILL	\$65.70		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	REGAL 1x1x2x4-1/2 3FL SE CC END MILL	\$93.90		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	REGAL 1x1x2-1/4x4-3/4 2FL SE BALL CC END MILL	\$170.07		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	TTC 0-6 WF PRECISION DIAL CALIPER	\$0.00		
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000	COOLANT	\$0.00		
65274	08/08/2023	1037	COLIBRI SYSTEM	2911	10.2250.610.000.30.811.000.0000	COLIBRI ECO BOOK COVERS- 3.5MIL THICK	\$436.75	Check Total:	
65274	08/08/2023	1037	COLIBRI SYSTEM	2911	10.2250.610.000.30.811.000.0000	COLIBRI ECO BOOK COVERS- 3.5 MIL THICK	\$205.15		
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.0000	Transparent Yellow Acrylic Sheet 1/8" thick 12"x20"	\$11.50	Check Total:	
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.0000	Transparent Lt Blue Acrylic Sheet 1/8" thick 12"x20"	\$11.50		
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.0000	Transparent Teal Acrylic Sheet 1/8" thick 12"x20"	\$11.50		
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.0000	Transparent Red Acrylic Sheet 1/8" thick 12"x20"	\$11.50		
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.0000	Transparent Amber Acrylic Sheet 1/8" thick 12"x20"	\$11.50		

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.000.0000	Transparent Purple Acrylic Sheet 1/8" thick 12"x20"	\$11.50
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.000.0000	Transparent Green Acrylic Sheet 1/8" thick 12"x20"	\$29.50
65275	08/08/2023	1037	DELVIES PLASTICS INC	37643	10.1110.610.000.10.211.000.000.0000	DISCOUNT	(\$16.10)
65276	08/08/2023	1037	ELERY W' NAU INC	2481 07/25/2023	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	Check Total: \$82.40 \$235.16
65276	08/08/2023	1037	ELERY W' NAU INC	2481 07/25/2023	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$2,780.83
65276	08/08/2023	1037	ELERY W' NAU INC	2481 07/25/2023	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$364.57
65276	08/08/2023	1037	ELERY W' NAU INC	2483 07/25/2023	10.2240.610.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES	\$13.40
65276	08/08/2023	1037	ELERY W' NAU INC	ATHLETICS 07/25/23	10.3250.752.000.30.810.040.000.0000	1 CASE 36 ROLLS	\$46.30
65276	08/08/2023	1037	ELERY W' NAU INC	ATHLETICS 07/25/23	10.3250.752.000.30.810.040.000.0000	1 CASE 36 ROLLS	\$47.01
65277	08/08/2023	1037	FLYLEAF PUBLISHING	32653	10.1110.640.000.10.211.000.000.0000	Reading Series Two	Check Total: \$3,487.27 \$169.72
65278	08/08/2023	1037	GEYER INSTRUCTIONAL PRODUCTS	47434	10.1110.610.000.30.811.000.000.0000	FELT ERASER STUDENT SIZE PACK OF 12	Check Total: \$169.72 \$25.78
65278	08/08/2023	1037	GEYER INSTRUCTIONAL PRODUCTS	47434	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$9.95
65279	08/08/2023	1037	HERMANC MACHINE CO	IN-5095476	10.1110.610.000.30.811.000.000.0000	SAWSTOP TSBC-10R3 STANDARD BRAKE	Check Total: \$35.73 \$190.00
65279	08/08/2023	1037	HERMANC MACHINE CO	IN-5095476	10.1110.610.000.30.811.000.000.0000	SAWSTOP TITANIUM SERIES 10" TUNGSTEN-CARBIDE	\$170.00
65279	08/08/2023	1037	HERMANC MACHINE CO	IN-5095476	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$24.75
						Check Total:	\$384.75

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☐ Exclude Manual Checks

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65280	08/08/2023	1037	HOOK AND LOOP	0081049-IN	10.1110.610.000.30.811.000.000.0000	DURA GRIP BRAND 1/2" WHITE HOOK COINS	\$75.50
Check Total:							\$75.50
65261	08/08/2023	1037	KREMSEER ASSOCIATES, LLC	032376	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,700.00
65281	08/08/2023	1037	KREMSEER ASSOCIATES, LLC	032376	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$300.00
65281	08/08/2023	1037	KREMSEER ASSOCIATES, LLC	032376	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$400.00
65281	08/08/2023	1037	KREMSEER ASSOCIATES, LLC	032376	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$400.00
65281	08/08/2023	1037	KREMSEER ASSOCIATES, LLC	032376	10.2620.431.000.30.810.000.000.0000	JAN 2024 PUMP FOOD PROC TANK	\$0.00
Check Total:							\$2,800.00
65282	08/08/2023	1037	LEARNING AZ	6872282	10.2240.650.000.00.000.000.000.0000	Raz-Kids - 15 Classrooms, 12 Months	\$1,920.00
65282	08/08/2023	1037	LEARNING AZ	6872282	10.2240.650.000.00.000.000.000.0000	Headsprout - 1 Classroom, 12 months	\$0.00
65282	08/08/2023	1037	LEARNING AZ	6872282	10.2240.650.000.00.000.000.000.0000	Foundations A-Z - 1 Classroom, 12 Months	\$234.00
Check Total:							\$2,154.00
65283	08/08/2023	1037	MCMMASTER-CARR	10802667	10.1110.610.000.30.811.000.000.0000	POLYETHYLENE PLASTIC DISPOSABLE GLOVES WITH CORNER-ROUNDING END MILL WITH TWO MILL ENDS,	\$5.06
65283	08/08/2023	1037	MCMMASTER-CARR	10802667	10.1110.610.000.30.811.000.000.0000	CORNER ROUNDING END MILL WITH TWO MILL ENDS	\$162.96
65283	08/08/2023	1037	MCMMASTER-CARR	10802667	10.1110.610.000.30.811.000.000.0000	CORNER ROUNDING END MILL WITH TWO MILL ENDS	\$158.40
65283	08/08/2023	1037	MCMMASTER-CARR	10802667	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$7.85
Check Total:							\$334.27
65284	08/08/2023	1037	MIFCO	25391	10.1110.610.000.30.811.000.000.0000	REPEL 8 IN THERMOCOUPLED TIP-TYPE K MT-400	\$83.64

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☐ Print Employee

Vendor Names

☐ Exclude Voids

Checks

☐ Exclude Manual

Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Christmas Sticker Scene (sartori)	\$83.64
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	DIY Halloween Sticker Scene (sartori)	\$13.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Easter Sticker Scene (sartori)	\$13.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Easter Party Ring Toss (sartori)	\$19.99
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Ghost Dart Game (sartori)	\$9.99
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Jack-O-Lantern Sticker Sheet (McMahon)	\$8.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Realistic Bug & Flower Sticker Scene (McMahon)	\$13.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Easter Make a Character (McMahon)	\$8.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Mini Cupcake Sticker Scene (McMahon)	\$8.58
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	19.1110.610.000.10.221.000.000.0000	Porcupine Character Assortment set of	\$19.99
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	Neon Spin Tops Set of 48 (McMahon)	\$5.48
65285	08/08/2023	1037	OTC BRANDS INC	72540159101	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING PROMO	\$17.99
65286	08/08/2023	1037	PITSCO EDUCATION	23-000015602	10.1110.610.000.30.811.000.000.0000	INSTA CURE+GLUE	\$153.50
65286	08/08/2023	1037	PITSCO EDUCATION	23-000015602	10.1110.610.000.30.811.000.000.0000	INSTA-SET	\$27.80
65286	08/08/2023	1037	PITSCO EDUCATION	23-000015602	10.1110.610.000.30.811.000.000.0000	7 - 1/2" SUPER COMPASS	\$13.90
65286	08/08/2023	1037	PITSCO EDUCATION	23-000015602	10.1110.610.000.30.811.000.000.0000	SHIPPING	\$47.25
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004 07/17/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$98.94
							\$24.87

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65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$24.87
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$666.17
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$24.86
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$1,026.34
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$2,138.25
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	OPERATION OF BUILDINGS ELECTRICITY	\$65.11
65288	08/08/2023	1037	PPL ELECTRIC UTILITIES	83597-67005	07/19/23	OPERATION OF BUILDINGS ELECTRICITY	Check Total: \$3,970.47 \$5,553.25
65289	08/08/2023	1037	PRO SUPPLY	62558		OPERATION OF BUILDINGS SUPPLIES	Check Total: \$5,553.25 \$5,265.26
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		Crayola Ultra-Clean Washable Marker	Check Total: \$5,265.26 \$14.80
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		Creativity Street Jumbo Chenille Stems Classroom	\$19.95
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		School Smart Colored Pencils, Asst Colors, Set of	\$37.04
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		School Smart Binder Clip Set, 3/4", small, Tempered	\$0.17
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		Play-Doh Asst. Colors, 4oz Set of 20	\$19.49

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65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395	10.1110.610.000.10.221.000.000.0000	Play-Doh Primary Colors, 4 oz, Set of 4	\$3.27
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395	10.1110.610.000.10.221.000.000.0000	Delta Education Straws - Pack of 250	\$3.24
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582585	10.1110.610.000.10.221.000.000.0000	Play-Doh Super Color Pack, 3 oz, Asst. Colors, Set of 20	\$34.92
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582585	10.1110.610.000.10.221.000.000.0000	Crayola Washable Paint, set of 12	\$46.79
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582585	10.1110.610.000.10.221.000.000.0000	NeoRok Motion Stool, Active Wobble Seating, 18 1/2"	\$91.98
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582585	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders with 3-Hole Punch,	\$15.79
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folder with 3-Hole Punch,	\$15.79
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders With 3-Hole Punch,	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders With 3-Hole Punch,	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders With 3-Hole Punch,	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582655	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$9.95
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders with Fasteners,	\$242.16
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	School Smart Permanent Markers, Broad Chisel Tips,	\$8.64

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65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	School Smart Composition Paper, 8x10 1/2, White, 500	\$10.98	☒	
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	School Smart Poly Sheet Protectors, Top Loading, 8	\$3.00		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	Musgrave Pencil Co. Happy Birthday Pencils, 12 pk	\$3.44		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	Painted Palette Happy Birthday Reward Badges	\$6.30		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	Eureka Bookmarks, Cake Scented, 2 x 6 24pk	\$5.32		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582656	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders with Fasteners, Asst	\$242.16		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	Highland Self-Stick Notes, 3x3, Bright Colors, Pad of	\$20.78		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	School Smart Composition Paper, 8 x 10, White, 500	\$10.98		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	School Smart Poly Sheet Protectors, Top Loading, 8	\$3.00		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	Musgrave Pencil Co. Happy Birthday Pencils, 12 PK	\$3.44		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	Painted Palette Happy Birthday Reward Badges	\$6.30		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	Eureka Bookmarks, Cake Scented, 2x6, 24 pk	\$5.32		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582657	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00		
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582661	10.1110.610.000.10.221.000.000.0000	Dry Erase Boards 9 x 12	\$64.92		

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582661	10.1110.610.000.10.221.000.000.0000	School Smart 8 Pocket Poly Organizer	\$92.88
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582661	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582662	10.1110.610.000.10.221.000.000.0000	School Smart 2-Pocket Poly Folders with Fasteners,	\$242.16
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582662	10.1110.610.000.10.221.000.000.0000	Musgrave Pencil Co, Happy Birthday Pencils, 12pk	\$3.44
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582662	10.1110.610.000.10.221.000.000.0000	Painted Palette Happy Birthday Reward Badges	\$6.30
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582662	10.1110.610.000.10.221.000.000.0000	Eureka Bookmarks, Cake Scented, 2x6, 24 pk	\$5.32
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132582662	10.1110.610.000.10.221.000.000.0000	FREE SHIPPING ON ORDERS OVER \$49.00	\$0.00
65291	08/08/2023	1037	SCOTCHMAN INDUSTRIES	PSI445264	10.1110.610.000.30.811.000.000.0000	Check Total: SYNTHETIC SAWING COOLANT 1 GALLON	\$1,300.02
65291	08/08/2023	1037	SCOTCHMAN INDUSTRIES	PSI445264	10.1110.610.000.30.811.000.000.0000	KAMOZY FILTER & SHIPPING	\$170.00
65291	08/08/2023	1037	SCOTCHMAN INDUSTRIES	PSI445264	10.1110.610.000.30.811.000.000.0000	BLADE 250X10X.080X150	\$43.03
65291	08/08/2023	1037	SCOTCHMAN INDUSTRIES	PSI445264	10.1110.762.000.30.811.000.000.0000	Check Total: SIZE M NAVY ADI TEAM SPD PRO OTC NAVY M	\$180.00
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L NAVY ADI TEAM SPD PRO OTC, NAVY L	\$469.03
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE M WHITE/NAVY ADI TEAM SPD PRO OTC, WHITE	\$125.90
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L WHITE/NAVY ADI TEAM SPD PRO OTC, WHITE	\$12.59
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L WHITE/NAVY ADI TEAM SPD PRO OTC, WHITE	\$125.90
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L WHITE/NAVY ADI TEAM SPD PRO OTC, WHITE	\$12.59

Montoursville Area School District

Disbursement Detail Listing				Bank Name: GENERAL FUND		Date Range: 07/01/2023 - 08/08/2023		Sort By: Check	
Fiscal Year: 2023-2024				Voucher Range:		Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
				☐ Include Non Check Batches					
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE M ADI METRO 6 OTC SOCK, NAVY /WHITE	\$209.70		
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L NAVY /WHITE ADI METRO 6 OTC SOCK	\$14.00		
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE M WHITE/BLACK ADI METRO 6 OTC SOCK,	\$209.70		
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE L WHITE/BLACK ADI METRO 6 OTC SOCK,	\$14.00		
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402517219	10.3250.752.000.30.810.040.000.0000	SELECT ROYALE SOCCER BALL 22-- BLUE SIZE 5	\$283.35		
Check Total:							\$1,007.73		
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56		
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56		
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$77.83		
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$83.05		
Check Total:							\$250.00		
65294	08/08/2023	1037	SYNOVIA SOLUTIONS LLC	BCN-0000058748	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	\$9,383.00		
Check Total:							\$9,383.00		
65295	08/08/2023	1037	VERITIV OPERATING COMP.	856-40829575	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$7,630.82		
Check Total:							\$7,630.82		
65296	08/08/2023	1037	WELD TEC SERVICE & SALES	86801	10.0421.000.000.00.000.000.000.0000	REGULAR PROGRAMS	\$74.00		
65296	08/08/2023	1037	WELD TEC SERVICE & SALES	86801	10.0421.000.000.00.000.000.000.0000	REGULAR PROGRAMS	\$38.00		
Check Total:							\$112.00		
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$540.00		
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$472.50		

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

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

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$708.75
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$506.25
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$780.00
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	(\$5.10)
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,105.91
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$1,359.72
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,894.67
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,630.25
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$3,344.85
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.000.0000	ACCOUNTS PAYABLE	\$3,389.12
Check Total:							\$18,726.92
Bank Total:							\$735,246.50

Voided Checks	65221	07/27/2023	1031	FRONTIER	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: PRINTING ERROR	\$514.51
	Check Total:							\$514.51
	65222	07/27/2023	1031	Employee Vendor	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: PRINTING ERROR	\$171.62
	Check Total:							\$171.62
	65224	07/27/2023	1031	TEAMWORK GRAPHICS	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: PRINTING ISSUE	\$698.75
	Check Total:							\$698.75
	65225	07/27/2023	1031	VERIZON WIRELESS	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: PRINTING ISSUE	\$992.56
	Check Total:							\$992.56
	23000138	07/28/2023	1034	ACT-1 SPECIALTIES	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: WRONG CHECK	\$30.00
	Check Total:							\$30.00
	23000139	07/28/2023	1034	AED SUPERSTORE	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: WRONG NUMBER	\$82.99
	Check Total:							\$82.99
	23000140	07/28/2023	1034	AMERICAN TIME & SIGNAL CO.	VOID	10.0421.000.000.00.000.000.0000.0000	VOID: WRONG NUMBER	\$1,699.86
	Check Total:							\$1,699.86

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23000141	07/28/2023	1034	BOROUGH OF MONTOURSVILLE	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$1,699.86
Check Total:							\$23,077.78
23000142	07/28/2023	1034	BRADY EVANS	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$750.00
Check Total:							\$750.00
23000143	07/28/2023	1034	CXTEC	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$19,915.04
Check Total:							\$19,915.04
23000144	07/28/2023	1034	ENVIRONMENTAL SERVICE LABORATORIES INC	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$143.41
Check Total:							\$143.41
23000145	07/28/2023	1034	GOVCONNECTION INC	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$7,110.00
Check Total:							\$7,110.00
23000146	07/28/2023	1034	GUARDIAN CSC	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$2,726.00
Check Total:							\$2,726.00
23000147	07/28/2023	1034	HSLC	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$825.00
Check Total:							\$825.00
23000148	07/28/2023	1034	INFOCON CORPORATION	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$6,603.03
Check Total:							\$6,603.03
23000149	07/28/2023	1034	JOHNSON CONTROLS FIRE PROTECTION LP	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$18,693.00
Check Total:							\$18,693.00
23000150	07/28/2023	1034	JUNIOR LIBRARY GUILD	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$1,137.78
Check Total:							\$1,137.78
23000151	07/28/2023	1034	JUSTICE WORKS YOUTHCARE	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$166.00
Check Total:							\$166.00
23000152	07/28/2023	1034	KEYSTONE NATURAL TURF	VOID	10.0421.0000.00.000.0000.0000	VOID: WRONG NUMBER	\$4,950.00
Check Total:							\$4,950.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range:

Dollar Limit: \$0.00

☐ Print Employee

☐ Vendor Names

☐ Exclude Voids

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23000153	07/28/2023	1034	LEADERSHIP LYCOMING	VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	\$1,545.00
Check Total:							\$1,545.00
23000154	07/28/2023	1034	LEVIN LEGAL GROUP P.C.	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$7,297.00
Check Total:							\$7,297.00
23000155	07/28/2023	1034	MARCO TECHNOLOGIES	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$3,676.09
Check Total:							\$3,676.09
23000156	07/28/2023	1034	M7 ZION MATERIAL HANDLING EQUIPMENT	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$2,500.00
Check Total:							\$2,500.00
23000157	07/28/2023	1034	NAVIGATE 360	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$1,650.00
Check Total:							\$1,650.00
23000158	07/28/2023	1034	OTIS ELEVATOR CO	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$10,795.68
Check Total:							\$10,795.68
23000159	07/28/2023	1034	PA VIRTUAL CHARTER SCHOOL	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$1,570.00
Check Total:							\$1,570.00
23000160	07/28/2023	1034	PAULHAMUS LITHO INC	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$710.00
Check Total:							\$710.00
23000161	07/28/2023	1034	PENNSYLVANIA PRINCIPALS ASSOCIATION	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$605.00
Check Total:							\$605.00
23000162	07/28/2023	1034	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION,	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$14,459.61
Check Total:							\$14,459.61
23000163	07/28/2023	1034	PLANK ROAD PUBLISHING INC.	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$112.45
Check Total:							\$112.45
23000164	07/28/2023	1034	PPL ELECTRIC UTILITIES	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$24.89
Check Total:							\$24.89
23000165	07/28/2023	1034	PPL ELECTRIC UTILITIES	VOID	10.0421.000.000.00.000.000.0000	VOID: WRONG NUMBER	\$902.36
Check Total:							\$902.36

Montoursville Area School District

Disbursement Detail Listing				Bank Name: GENERAL FUND		Date Range: 07/01/2023 - 08/08/2023		Sort By: Check	
Fiscal Year: 2023-2024				Voucher Range:		Voucher Range: -		Dollar Limit: \$0.00	
Check Number	Date	Voucher	Payee	☐ Print Employee	Vendor Names	☐ Exclude Voids	☐ Exclude Manual Checks	☒ Include Non Check	Batches
				Invoice	Account	Description	Amount		
23000166	07/28/2023	1034	SCHOOL NURSE SUPPLY INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$902.36
23000167	07/28/2023	1034	SCHOOL SPECIALTY LLC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$505.23
23000168	07/28/2023	1034	SECURITY CAMERA WAREHOUSE INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$1,401.21
23000169	07/28/2023	1034	SHI INTERNATIONAL CORPORATION		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$12,880.00
23000170	07/28/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$687.68
23000171	07/28/2023	1034	THE SINGING CLASSROOM INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$982.50
23000172	07/28/2023	1034	TYLER TECHNOLOGIES INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$7,419.00
23000173	07/28/2023	1034	UGI ENERGY SERVICES LLC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$7,419.00
23000174	07/28/2023	1034	UNICO SEALING INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$132.56
23000175	07/28/2023	1034	W R SIMS AGENCY INC		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$24,100.00
23000176	07/28/2023	1034	WASHINGTON NATIONAL INSURANCE COMPANY		VOID	10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	Check Total:	\$24,100.00
								Check Total:	\$169,485.00
								Check Total:	\$169,485.00
								Check Total:	\$365.40
								Check Total:	\$365.40
								Voided Checks Total:	\$354,357.93

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: GENERAL FUND

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund							
10							\$735,149.73
50							\$96.77
Fund Totals:							\$735,246.50

End of Report

Disbursements Grand Total: \$735,246.50

Montoursville Area School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: FOOD SERVICE

Date Range: 07/01/2023 - 08/08/2023

Sort By: Check

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

Voucher Range:

Dollar Limit: \$0.00

Check Number

Date

Voucher

Payee

Invoice

Account

Description

Amount

Bank Name: FOOD SERVICE						
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.000.000.0000	ACCOUNTS PAYABLE \$2,675.00
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.000.000.0000	ACCOUNTS PAYABLE \$226.00
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.000.000.0000	ACCOUNTS PAYABLE \$40.17
4113	07/17/2023	1010	REFRIGERATION SERVICE CO	46006	50.0421.000.000.000.000.0000	ACCOUNTS PAYABLE \$82.52
Check Total:						\$3,023.69
4114	07/28/2023	1033	JUSTICE WORKS YOUTHCARE	32240	50.0421.000.000.000.000.0000	FOOD SERVICE FOOD \$2.00
4114	07/28/2023	1033	JUSTICE WORKS YOUTHCARE	32240	50.0421.000.000.000.000.0000	FOOD SERVICE FOOD \$9.50
Check Total:						\$11.50
4115	07/28/2023	1033	K & D FACTORY SERVICE INC	357569	50.3100.432.000.20.510.000.0000	FOOD SERVICES EQUIPMENT \$3,553.74
Check Total:						\$1,220.76
4116	07/28/2023	1033	NUTRITION, INC.	68063	50.0421.000.000.000.000.0000	JUNE STATEMENT \$1,220.76
Check Total:						\$1,220.76
Bank Total:						\$7,809.69

Fund	Amount
50	\$7,809.69
Fund Totals:	\$7,809.69
End of Report	
Disbursements Grand Total: \$7,809.69	

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

THIS TUITION AGREEMENT is made effective as of the date set forth below by and between New Story, LLC and **MONTTOURSVILLE** ("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.

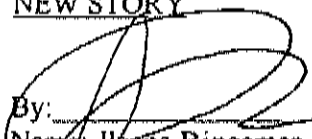
6. New Story reserves the right to terminate a Student's enrollment at the School whenever New Story determines, in its sole discretion, that Student is not benefiting from the program being offered, School is unable to effectively deliver services to Student, Student presents a serious risk to the safety 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: Ileana 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: Superintendent of Schools

Date: 6-19-23

Address: 50 N Arch Street
Montoursville, PA 17754

Attendance Commencement Date: May 15, 2023

Attendance Termination Date: May 31, 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.

**NEW STORY
TUITION AGREEMENT
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 Area ("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 218 W. 6th Street, Berwick, PA 18603. 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: *Diana Poliniak*
Name: Diana Poliniak
Title: Special Education Director

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

Date: _____

Address: 218 W. 6th Street
Berwick, PA 18603

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
Berwick	289	339	397	510

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

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.

LETTER OF AGREEMENT STUDENT ASSISTANCE PROGRAM SERVICES

This Letter of Agreement is between the **Lycoming-Clinton Joinder Board (LCJB)**, located at 200 East Street, Sharwell Building, Williamsport, PA, 17701 and the **Montoursville Area School District (District)**, located at 50 North Arch Street, Montoursville, PA, 17754. Both parties agree to cooperate in providing services for the Student Assistance Program.

SECTION A: Provider Agency Responsibilities

The **Lycoming-Clinton Joinder Board (LCJB)** agrees to adhere to all related Federal, State and Local laws pertaining to the delivery of mental health services and any other statutory or regulatory provisions pertaining to the Student Assistance Program (SAP). Additional responsibilities of the SAP liaison provider agency include:

1. The **LCJB** agrees to appoint a representative to attend and participate in the previously established SAP County Coordination Team meetings that will be held periodically throughout the year.
2. The **LCJB** agrees to designate a qualified liaison (bachelor's level minimum) to provide SAP mental health liaison services to the **District** as outlined in Section A of this Letter of Agreement. The SAP liaison will act as an ad hoc member of the building's Student Assistance Program Core Team (hereinafter referred to as the SAP team). The SAP liaison will attend the scheduled core team meetings for the purpose of consultation, recommendations, referrals, case management and follow-up services.
3. The SAP liaison will provide site-based student screenings/assessments for mental health treatment if recommended by the SAP team and parent/guardian permission is secured or arrange for an assessment if recommended by the SAP team and parent/guardian permission is secured. The SAP liaison will secure releases of information from the student/parent/guardian prior to disclosing information to agencies that may be involved in handling a referral.
4. The SAP liaison will provide referral information for identified students. Referral information should include identification of agencies and/or resources that could serve the needs of identified students and their families. The SAP liaison may assist the identified student and/or family in linking up with the appropriate services.
5. The SAP Liaison will provide postvention assistance to core teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e. student death or other tragic event) as needed/requested by the **District**.
6. The SAP liaison will provide technical assistance to core teams regarding best practices for SAP as per State standards and guidelines.
7. The SAP liaison will provide crisis response consultation via phone while not in the building and on site during scheduled times available in the **District**.

8. The SAP liaison will provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning.
9. The SAP liaison will assist with faculty in-service and student orientation within the limits of staff availability.
10. The SAP liaison will provide educational resources to school personnel, students, families, and community as requested and within the limits of staff availability.
11. The SAP liaison will facilitate or participate in core team maintenance.
12. The SAP liaison will consult with schools around strategies for engaging parents in the SAP process.
13. The SAP liaison will provide technical assistance to the **District** for policy development in areas related to his/her field of expertise.

SECTION B: School District Responsibilities

The **Montoursville Area School District (District)** agrees to comply with all related Federal, State, and Local laws pertaining to the delivery of mental health services within school districts, including, but not limited to, the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights. The **District** also agrees to provide a SAP team that complies with the BEC 24 P.S. 15-1547 for membership, training, common planning times, and ongoing maintenance. Additional responsibilities of the **District** include:

1. The **District** will appropriate a safe and private space in the school where the SAP liaison can provide services; provide for secure storage of student records, and adhere to SAP confidentiality provisions.
2. The **District** will provide copies of their alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special activities, and any other school policies, which may affect Student Assistance Program services.
3. The **District** will provide family and community education on the Student Assistance Program.
4. The **District** will provide faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.
5. The **District** will provide release time as established by the core team for referred students. Release time shall coincide with the normal school day and will be designed so that instructional time is not abused.
6. The **District** will contact parents or guardians of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.

7. The **District** will submit data (on-line reporting) regarding the Student Assistance Program as requested to the Departments of Health, Education, and Human Services.
8. The **District** will appoint a representative from Central Office, along with the Building Administrator(s) or designee(s), to attend and participate in the established SAP County Coordination Team and/or SAP District Council Meetings that will be held within the school year.

SECTION C: Records

Provider Agency (LCJB) and District (Montoursville) agree to the following regarding records:

All records generated by the **District's** Student Assistance Team, with respect to individual students, are records of the **District**; the retention and disclosure of which shall be governed by the policies of the **District** and applicable Federal laws which include:

FERPA (Family Education Rights and Privacy Act of 1974) and HIPAA (Health Insurance Portability and Accountability Act of 1996) regulations should govern procedures regarding any records developed from agency screenings or assessments.

FERPA, amended in 2002 provides parental rights to inspect, review, amend and control disclosure from a child's school record.

HIPAA is a Federal mandate that requires safeguards that protects health information and provides guidelines for disclosing protected information. HIPAA is designed to regulate the exchange of confidential and sensitive information. It requires providers of health care services, including behavioral health providers to keep information secure and available only to authorized personnel by defining standards and methods that will safeguard information

Protection of Pupil Rights Law (HATCH Amendment 2002) (BEC 20 USC 1232h) which states that "...No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that reveals information concerning: ... Mental and/or psychological problems... without the consent of the parent."

When a student has been referred to a liaison designated by the **LCJB** for screening/or assessment, the records generated become the property of the **LCJB** and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol (42 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the minor can receive Drug and Alcohol treatment without the consent of his or her parents.

SECTION D: Conflict Resolution Process

Should there be a conflict between the Core Team and services provided by **LCJB**; the conflict resolution process should work through the levels as follows:

- Step 1. Members of the Core Team and **LCJB** SAP Liaison meet to discuss conflict.

- Step 2. School Building Administrator, County Mental Health Administrator meet.
- Step 3. Chief School Administrator/Superintendent, Office of Mental Health Community Program Manager and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.
- Step 4. Commonwealth SAP Interagency Committee meets.

Note: The personnel indicated at each step do not preclude the inclusion of other individuals involved with the Student Assistance Program.

SECTION E: Agreement Terms

As a result of this agreement, SAP liaisons, are school officials and thus have a legitimate educational interest in participating as full members of the SAP Team.

Effective dates of this agreement are July 1, 2023 through June 30, 2024 and continued from year to year unless either party requests to amend or terminate the Agreement. Should either party choose to be released from this agreement, written notification must be made within thirty (30) days of termination to all parties whose signatures appear on this document. This agreement can be amended by mutual agreement of both parties.

MONT OURSVILLE AREA SCHOOL DISTRICT LYCOMING-CLINTON JOINDER BOARD

Dr. Christina Bason, Superintendent

Keith A. Wagner, Executive Director
Joinder Board Secretary

Date: _____

Date: _____

FC Montour Soccer Practice/Games

General Info

Event ID:	3007013
Location:	C.E. McCall Middle School Loyalsock Valley Elementary
Status:	Pending
Created on:	6/21/2023
Schedules (1):	FC Montour Soccer Practice/Games
Owner:	Kristy Seese - kseese@montoursville.k12.pa.us
Category:	1
Public:	Yes
Public Notes:	FC Montour Soccer Practice/Games

Justin Jones

Please add to agenda
along w/ Category 1

Thanks!

Kristy

Event Contacts

Name	Email	Phone
Justin Jones	jjones@masd.us	5706601782

FC Montour Soccer Practice/Games

Description:	We are asking to continue using the fields at Loyalsock Valley and C.E. McCall to facilitate practices and games for FC Montour, our local soccer club. The club consists of over 90 student athletes from Montoursville and neighboring school districts.
---------------------	--

[illegible]

	EVENT, (Mo) 5/13/2024 ALL DAY EVENT, (Tu) 5/14/2024 ALL DAY EVENT, (We) 5/15/2024 ALL DAY EVENT, (Th) 5/16/2024 ALL DAY EVENT, (Fr) 5/17/2024 ALL DAY EVENT, (Sa) 5/18/2024 ALL DAY EVENT, (Su) 5/19/2024 ALL DAY EVENT, (Mo) 5/20/2024 ALL DAY EVENT, (Tu) 5/21/2024 ALL DAY EVENT, (We) 5/22/2024 ALL DAY EVENT, (Th) 5/23/2024 ALL DAY EVENT, (Fr) 5/24/2024 ALL DAY EVENT, (Sa) 5/25/2024 ALL DAY EVENT, (Su) 5/26/2024 ALL DAY EVENT, (Mo) 5/27/2024 ALL DAY EVENT, (Tu) 5/28/2024 ALL DAY EVENT, (We) 5/29/2024 ALL DAY EVENT, (Th) 5/30/2024 ALL DAY EVENT, (Fr) 5/31/2024 ALL DAY EVENT, (Sa) 6/1/2024 ALL DAY EVENT, (Su) 6/2/2024 ALL DAY EVENT, (Mo) 6/3/2024 ALL DAY EVENT, (Tu) 6/4/2024 ALL DAY EVENT, (We) 6/5/2024 ALL DAY EVENT, (Th) 6/6/2024 ALL DAY EVENT, (Fr) 6/7/2024 ALL DAY EVENT, (Sa) 6/8/2024 ALL DAY EVENT, (Su) 6/9/2024 ALL DAY EVENT, (Mo) 6/10/2024 ALL DAY EVENT, (Tu) 6/11/2024 ALL DAY EVENT, (We) 6/12/2024 ALL DAY EVENT, (Th) 6/13/2024 ALL DAY EVENT, (Fr) 6/14/2024 ALL DAY EVENT, (Sa) 6/15/2024 ALL DAY EVENT, (Su) 6/16/2024 ALL DAY EVENT, (Mo) 6/17/2024 ALL DAY EVENT, (Tu) 6/18/2024 ALL DAY EVENT, (We) 6/19/2024 ALL DAY EVENT, (Th) 6/20/2024 ALL DAY EVENT, (Fr) 6/21/2024 ALL DAY EVENT, (Sa) 6/22/2024 ALL DAY EVENT, (Su) 6/23/2024 ALL DAY EVENT, (Mo) 6/24/2024 ALL DAY EVENT, (Tu) 6/25/2024 ALL DAY EVENT, (We) 6/26/2024 ALL DAY EVENT, (Th) 6/27/2024 ALL DAY EVENT, (Fr) 6/28/2024 ALL DAY EVENT, (Sa) 6/29/2024 ALL DAY EVENT, (Su) 6/30/2024 ALL DAY EVENT, (Mo) 7/1/2024 ALL DAY EVENT, (Tu) 7/2/2024 ALL DAY EVENT, (We) 7/3/2024 ALL DAY EVENT, (Th) 7/4/2024 ALL DAY EVENT, (Fr) 7/5/2024 ALL DAY EVENT, (Sa) 7/6/2024 ALL DAY EVENT, (Su) 7/7/2024 ALL DAY EVENT, (Mo) 7/8/2024 ALL DAY EVENT, (Tu) 7/9/2024 ALL DAY EVENT, (We) 7/10/2024 ALL DAY EVENT, (Th) 7/11/2024 ALL DAY EVENT, (Fr) 7/12/2024 ALL DAY EVENT, (Sa) 7/13/2024 ALL DAY EVENT, (Su) 7/14/2024 ALL DAY EVENT, (Mo) 7/15/2024 ALL DAY EVENT, (Tu) 7/16/2024 ALL DAY EVENT, (We) 7/17/2024 ALL DAY EVENT, (Th) 7/18/2024 ALL DAY EVENT, (Fr) 7/19/2024 ALL DAY EVENT, (Sa) 7/20/2024 ALL DAY EVENT, (Su) 7/21/2024 ALL DAY EVENT, (Mo) 7/22/2024 ALL DAY EVENT, (Tu) 7/23/2024 ALL DAY EVENT, (We) 7/24/2024 ALL DAY EVENT, (Th) 7/25/2024 ALL DAY EVENT, (Fr) 7/26/2024 ALL DAY EVENT, (Sa) 7/27/2024 ALL DAY EVENT, (Su) 7/28/2024 ALL DAY EVENT, (Mo) 7/29/2024 ALL DAY EVENT, (Tu) 7/30/2024 ALL DAY EVENT, (We) 7/31/2024 ALL DAY EVENT
Event Time:	All Day
Number of People:	100

Event Items

Name	Type	Setup In	Configuration	Note
Fields	Space			
Soccer Field - Practice Field	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	Yes
If yes, specify participation fees:	\$150.00 to cover league registration/equipment/uniforms/ref fees/etc...
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Coaches Include: Justin Jones, Jason Hawley, Jeremy Eavenson, Nick Hannan, Derrick Scott, Joe Balduino, Mike Bonner, Rose Mumbauer, Cassi Hartle

Montoursville Area School District 2023-2024 School Calendar

2023

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

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

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

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

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

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

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

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

September 1 and 4 – Labor Day – No School

October 6 – No School K-12 – Act 80 Day
October 9 – No School K-12 – Teacher in-service day

November 20, 21 – No School – K - 12

- Parent/Teacher Conferences
- Teacher in-service day

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

December 22 – Early Dismissal

December 25 – January 2 – No School

January 15 – Martin Luther King Day – No School

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

February 16 – No School (snow makeup day)

February 19 – President's Day – No School

March 8 – No School (snow makeup day)

March 11 – No School (snow makeup day)

March 28 – No School K-4

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

March 29 & April 1 – Easter Break – No School

May 27 – Memorial Day – No School

June 6 – Graduation Day

June 6 AM (tentative)– Last Student Day

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

PSSA/Keystone dates:

Spring Keystone – May 13-24, 2024

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

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

Calendar is subject to change with school board approval.

Teacher Days = 188

Elementary = 180 Kindergarten = 180

Middle School = 181

High School = 181

2024

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

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

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

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

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

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



Quotation

Mailing Address

Rubicon West LLC
Suite 1200, 121 SW Salmon Street
Portland, OR 97204

Telephone

+1 503 223 7600

Email

hello@onatlas.com

Tax ID Information

93-0987275

Payment Method

Check, Purchase Order (P.O.),
Bank Transfer or Credit Card

Montoursville Area School District
50 North Arch Street
Montoursville, Pennsylvania 17754
United States

Dear Daniel Taormina,

Thank you for your interest in Atlas. Please take a moment to review the formal quotation below.

Sincerely yours,

Gary Squires
July 17, 2023

Recurring Services	Students	Annual Fee (USD)
Atlas Subscription	1850	8,047.50
Atlas - Premium Support	1850	650.00
Atlas - Atlas Learn	1850	1,499.00
Recurring Services Subtotal		10,196.50

Non-Recurring Services	Fee (USD)
Training Virtual (Sessions)	0.00
Planning & Implementation, System Configuration & Technical Training for Core Team	
Non-Recurring Services Subtotal	0.00

Total Year 1 Fee 10,196.50
Total Annual Recurring Fee 10,196.50

Services Start Date: July 17, 2023

The annual fee is all-inclusive and covers the software service, hosting and online training. There are no other charges. Unless withdrawn or superseded, this quotation ("the Quotation") is an offer, valid through Sep 15, 2023. Your signed acceptance must be received before this date, to complete the contract.

The Services provided to the School under this Quotation are subject to the Services Agreement signed between Rubicon West LLC and the School, which is governed by the Terms & Policies including those available at <https://www.onatlas.com/terms>.

By signing below, the School agrees to be bound by all terms referenced herein:

Gary Squires

Gary Squires
Director, Atlas Sales
Rubicon West LLC
Date: Jul 17, 2023

Daniel Taormina
Assistant Superintendent
Montoursville Area School District
Date:

Services Agreement

Dated July 17, 2023

This Services Agreement is entered into on July 17, 2023 by and between Rubicon West LLC ("Atlas") a Delaware limited liability company with its registered address at Suite 1200, 121 SW Salmon Street, Portland, OR 97204 U.S.A and Montoursville Area School District located at 50 North Arch Street, Montoursville, Pennsylvania 17754, United States (the "School") and is governed by the Atlas terms and policies including the Terms of Service, Terms of Use, Privacy Policy including Privacy and Data Protection Addendum, Child Protection Policy, Service Level Agreement and EU-US Privacy Shield notice which are made available at

- <https://www.managebac.com/terms>,
- <https://www.openapply.com/terms>,
- <https://www.onatlas.com/terms>,
- <https://www.schoolsbuddy.com/terms>,
- <https://pamojaeducation.com/terms> and
- <https://www.minipd.com/terms> (together the "Terms & Policies").

1. Upon signing this Services Agreement, the School intends to use Services provided by Atlas ("Services") in accordance with the Terms & Policies for an Initial Term of 3 years, which will be automatically renewed for successive periods equal to the Initial Term, (each a "Renewal Term").
2. The Services, Services Start Date and associated Fees are set out in a written quotation ("Quotation") provided to the School by Atlas, which the School must sign to accept.
3. The use of Services accepted by the School through a signed Quotation will be governed by any specific additional terms included as part of the Quotation, this Services Agreement and the Terms & Policies.

Gary Squires

Gary Squires
Director, Atlas Sales
Rubicon West LLC
Date: Jul 17, 2023

Daniel Taormina
Assistant Superintendent
Montoursville Area School District
Date:

BUS	June/July	July
20		
21	\$ 267.91	
22	\$ 233.99	\$ 233.82
23	\$ 151.08	\$ 207.52
24	\$ 321.63	\$ 311.44
25	\$ 292.25	\$ 287.91
26	\$ 371.65	\$ 276.49
27		
28		
29	\$ 423.64	\$ 461.38
	\$ 1,794.24	\$ 2,045.47



Book	Policy Manual
Section	100 Programs
Title	Resource Materials
Code	109
Status	First Reading
Legal	<u>10. 18 Pa. C.S.A. 5903</u> <u>9. 47 U.S.C. 254</u> <u>8. 20 U.S.C. 6777</u> <u>7. 18 Pa. C.S.A. 6312</u> <u>6. 18 U.S.C. 2256</u> <u>1. 22 PA Code 4.13</u> <u>2. 24 P.S. 801</u> <u>3. 24 P.S. 803</u> 4. Pol. 107 5. Pol. 105.1 Administrative Regulation - 109 - AR, 109 - AR-1
Adopted	August 10, 2004

Purpose

The Board shall provide instructional and evaluative materials to implement and support the district's and the schools' educational goals and academic standards.[1][2][3]

Definition

Resource materials shall include reference books, supplementary titles, multimedia materials, maps, library books, software and instructional material.

Child Pornography means any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:

1. the production of such visual depiction involves the use of a minor engaging in sexually explicit conduct;
2. such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or
3. such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct. [6]

Child pornography includes any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in simulation of such act. [7]

Harmful to Minors means any picture, image, graphic image file, or other visual depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse that-

1. taken as a whole and with respect to minors, predominantly appeals to a prurient shameful or morbid interest in nudity, sex, or excretion;
2. depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals;
3. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors, and
4. taken as a whole, the subject matter lacks serious literary, artistic, political, educational or scientific value as to minors.[8][9][10]

The term child pornography is defined under both federal and state law.[6][7]

~~Child pornography~~ under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:[6]

- 1~~X~~The production of such visual depiction involves the use of a minor engaging in sexually explicit conduct;
- 2~~X~~Such visual depiction is a digital image, computer image, or computer generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or
- 3~~X~~Such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.

~~Child pornography~~ under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act.[7]

The term harmful to minors is defined under both federal and state law.[8][9]

~~Harmful to minors~~ under federal law, is any picture, image, graphic image file or other visual depiction that:[8][9]

- 1~~X~~Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex or excretion;
- 2~~X~~Depicts, describes or represents in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and
- 3~~X~~Taken as a whole lacks serious literary, artistic, political or scientific value as to minors.

~~**Harmful to minors**—under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it:[10]~~

- ~~1X Predominantly appeals to the prurient, shameful, or morbid interest of minors;~~
- ~~2X Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and~~
- ~~3X Taken as a whole lacks serious literary, artistic, political, educational or scientific value for minors.~~

~~**Obscene**—any material or performance, if:[10]~~

- ~~1X The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;~~
- ~~2X The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and~~
- ~~3X The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.~~

Obscene - any material or performance, if:[10]

- 1⁺ The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;
- 2⁺ The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and
- 3⁺ The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.

Delegation of Responsibility

The Superintendent, after consultation with the administration, librarians and teaching staff, shall be responsible for the selection, recommendation, and maintenance of all resource materials. No adoption or change of materials shall be made without the Superintendent's recommendation, except by a two-thirds vote of the Board.[3]

The Superintendent or designee shall develop and implement selection procedures for resource materials.

The Montoursville Area School District libraries will adhere to the philosophy of the school district.

The principles advanced by the American Association of School Librarians in the "School Library Bill of Rights" shall also be instrumental in the selection process.

Guidelines

Selection procedures for resource materials shall be developed which:

1. Appoint appropriate administrative and instructional staff to select resource materials, subject to the approval of the Superintendent.
2. Ensure that the Board's budgetary allotment for resource materials is spent efficiently and distributed equitably throughout the instructional program.

3. Ensure an inventory of resource materials that is well-balanced and well-rounded in coverage of subject, types of materials, and variety of content.
4. Evaluate the effectiveness of resource materials presently in use.
5. Use professional tools such as Wilson catalogs and other American Library Association prescribed tools.
6. Direct staff to consult a variety of media sources before selections are made.

Resource materials shall be selected in accordance with the following guidelines:

1. Materials shall be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served.
2. Wherever possible, materials shall be selected to provide opposing views on controversial issues so that students may develop critical reading and thinking skills.
3. Wherever possible, materials shall represent varied religious, ethnic, gender and cultural groups and their contribution to American heritage.
4. Materials shall be factually accurate and of genuine literary or artistic value.
5. Materials shall be of a quality and durability appropriate to their intended use and longevity.
6. Materials shall relate to, support, and enrich the courses of planned instruction adopted by the Board.[4]

~~7. Materials shall not contain or include child pornography, be harmful to minors, or be obscene as defined herein.~~

A listing of all resource materials shall be made available for the information of the professional staff, Board members, students and parents/guardians.[5]

The librarian shall encourage and accept gifts and memorials with the understanding that these materials must meet with the same criteria required for purchased materials. Gift materials not meeting those standards, or those that are out of date or unnecessary duplicates, will be given to other libraries or discarded at the discretion of the librarian. The potential donor must be informed of this policy. Old encyclopedia sets, textbooks, and National Geographics shall not be accepted.

Memorial books will have a book plate inserted inside the front of the book, as well as a "Memorial Book" label placed on the outside of the book.

Weeding

The collection will be inventoried and weeded on a regular basis, annually if possible. The collection will be kept vital and useful by removing any material that is out-of-date, worn, unused, misleading, or ~~or~~ inaccurate and for which there is no justification for retaining. In addition, as part of the weeding process materials that contain or includes child pornography, or are ~~is~~ harmful to minors, or ~~is~~ obscene as defined herein, shall be removed. ~~and for which there is no justification for retaining.~~

Challenged Materials

In the event that a selection meets with objections by the public or staff, in spite of the care taken in selecting materials, the procedures shall be:

1. A written form shall be submitted to the building principal.

2. If the principal cannot resolve the issue, then s/he shall appoint a committee to review the challenged material and render a decision. The committee shall consist of: the building principal (Chairperson), curriculum coordinator, librarian, faculty member whose teaching area relates to the material in question, and a resident of the school district who is not an employee of the district.
 3. This committee's decision may be appealed to the Superintendent in writing.
 4. The Superintendent's decision may be appealed to the School Board in writing.
- During the time of debate, the challenged materials shall be removed from circulation.