



**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**

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- 1.1 Salute to the Flag
- 1.2 Recognitions and Presentations (none at this time)
- 1.3 Student Representative Presentation (none at this time)

**2. Reading of the Minutes**

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- 2.1 Approval of Regular Meeting Minutes July 11, 2023

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

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- 3.1 Pastor Larry Leland, Faith United Methodist Church

**4. Public Comments on Agenda Items**

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

**5. Business Manager's Report**

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- 5.1 Approval of General Fund and Cafeteria Treasurer's Report
- 5.2 Approval Budgetary Transfers (None at this time)
- 5.3 Budgetary Transfers (informational)
- 5.4 Presentation of Bills (Roll Call)
- 5.5 Business

**6. Superintendent's Report**

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- 6.1 Administrative Reports

**7. General Agenda Items**

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- 7.1 Approval of the 2023-2024 Montoursville Area School District Faculty, Student, and Athletic Handbooks
- 7.2 Approval of an agreement between Montoursville Area School District and New Story
- 7.3 Approval of an agreement between Montoursville Area School District and Lycoming-Clinton Joinder Board
- 7.4 Use of Facilities
- 7.5 Approval of adding October 6, 2023, as an Act 80 day into the School Calendar, for school safety in-service
- 7.6 Approval of an agreement between Montoursville Area School District and Atlas for a subscription for curriculum mapping software

**8. Personnel**

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- 8.1 Approval of the Substitute lists for the 2023-2024 school year
- 8.2 Approval of the following resignations from members of the Support Staff
- 8.3 Approval of Dan Taormina to serve as Substitute Superintendent on an as needed basis retroactive to July 3, 2023.
- 8.4 Approval of the following addition to the Professional Staff
- 8.5 Approval of the following addition to the Support Staff
- 8.6 Approval of the following changes/additions to the Coaching Staff for the 2023-2024 school year
- 8.7 Approval of Mentors for the 2023-2024 school year, with a stipend of \$221.00
- 8.8 Movement of a Support Staff Employee from one building to another
- 8.9 Approval of the following addition to the Extracurricular Activity and Extra Duty positions for the 2023-2024 school year

## **9. Transportation**

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- 9.1 Approval of Promiseland Busing rates in the amount of \$1,794.24 and \$2,046.47 for July
- 9.2 Approval of the following additions to the School Bus Driver list for the 2023-2024 school year

## **10. Policies**

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

## **11. Committee Reports**

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- 11.1 PSBA - Dr. Mathers
- 11.2 Policy Committee - Mr. Snell
- 11.3 IU Representative - Dr. Beery
- 11.4 LCTC Representative - Mr. Shimmel
- 11.5 Memorial Gardens - Mr. Ulmer
- 11.6 Budget - Mr. Ulmer
- 11.7 Montoursville Foundation - Mr. Young
- 11.8 Building and Grounds - Mr. Albert
- 11.9 Extra-Curricular - Mr. Badger

## **12. Public Comment (3 minutes/person)**

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- 12.1 Public Comment (3 minutes/person)

## **13. Adjournment**

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- 13.1 Move to Adjourn

## ATTACHMENTS

**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

	JULY	YEAR TO DATE	22-23 BUDGET
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	<u>\$707,127.74</u>	<u>\$707,127.74</u>	<u>\$33,510,052.00</u>
Accounts Receivable	401,832.00	427,430.63	
Accounts Payable	211,918.25	1,144,198.20	
<b>Ending General Ledger Cash Balance</b>	<b><u>\$5,632,647.92</u></b>	<b><u>\$4,725,966.60</u></b>	
PSDLAF Balance	\$4,077,278.35	\$6,076,317.28	
FNB Bank Balance	\$1,555,369.57	\$1,957,806.92	
Ending Balance	<u>\$5,632,647.92</u>	<u>\$8,034,124.20</u>	

Montoursville Area School District

(BOARD REPORT) GF CONDENSED EXPENSES

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.000.000.000.000.000.000.000	REGULAR PROGRAMS	\$13,850,988.00	\$22,018.47	\$22,018.47	\$13,828,969.53	\$8,491,574.93	\$5,337,394.60	38.53%
10.1200.000.000.000.000.000.000.000	SPECIAL PROGRAMS	\$4,229,171.00	\$2,521.85	\$2,521.85	\$4,226,649.15	\$1,870,849.77	\$2,355,799.38	55.70%
10.1300.000.000.000.000.000.000.000	VOCATIONAL EDUCATION	\$227,596.00	\$0.00	\$0.00	\$227,596.00	\$0.00	\$227,596.00	100.00%
10.1400.000.000.000.000.000.000.000	OTHER INSTRUCTIONAL PROGRAMS	\$358,375.00	\$6,699.04	\$6,699.04	\$351,675.96	\$5,048.89	\$346,627.07	96.72%
10.2100.000.000.000.000.000.000.000	SUPPORT SERVICES-STUDENTS	\$955,615.00	\$351.30	\$351.30	\$955,263.70	\$480,041.77	\$475,221.93	49.73%
10.2200.000.000.000.000.000.000.000	SUPPORT SERVICES-INSTRUCTIONAL	\$1,574,009.00	\$144,409.11	\$144,409.11	\$1,429,599.89	\$849,998.36	\$579,601.53	36.82%
10.2300.000.000.000.000.000.000.000	SUPPORT SERVICES-ADMINISTRATIO	\$2,227,352.00	\$156,940.67	\$156,940.67	\$2,070,411.33	\$1,239,774.98	\$779,636.35	34.80%
10.2400.000.000.000.000.000.000.000	SUPPORT SERVICES-PUPIL HEALTH	\$419,276.00	\$1,126.69	\$1,126.69	\$418,149.31	\$206,722.29	\$217,427.02	51.86%
10.2500.000.000.000.000.000.000.000	SUPPORT SERVICES-BUSINESS	\$501,657.00	\$35,121.83	\$35,121.83	\$466,535.17	\$323,021.53	\$143,513.54	28.61%
10.2600.000.000.000.000.000.000.000	OPERATION AND MAINTENANCE OF P	\$3,212,768.00	\$306,124.08	\$306,124.08	\$2,906,643.92	\$1,489,256.83	\$1,417,387.29	44.32%
10.2700.000.000.000.000.000.000.000	STUDENT TRANSPORTATION SERVI	\$1,206,260.00	\$21,960.03	\$21,960.03	\$1,184,299.97	\$5,081.98	\$1,179,217.99	97.76%
10.3200.000.000.000.000.000.000.000	STUDENT ACTIVITIES	\$733,894.00	\$9,854.67	\$9,854.67	\$724,039.33	\$252,462.02	\$471,577.31	64.26%
10.4600.000.000.000.000.000.000.000	EXISTING BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$244,710.00	(\$244,710.00)	0.00%
10.5200.000.000.000.000.000.000.000	INTERFUND TRANSFERS-OUT	\$3,354,102.00	\$0.00	\$0.00	\$3,354,102.00	\$0.00	\$3,354,102.00	100.00%
10.5900.000.000.000.000.000.000.000	BUDGETARY RESERVE	\$656,989.00	\$0.00	\$0.00	\$656,989.00	\$0.00	\$656,989.00	100.00%
<b>Grand Total:</b>		\$33,510,052.00	\$707,127.74	\$707,127.74	\$32,802,924.26	\$15,512,543.25	\$17,290,381.01	51.60%

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	%
<b>FUND: GENERAL FUND - 10</b>							
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 / MULT-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	83.74%
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%
<b>Total Expenditures</b>	<b>\$30,155,950.00</b>	<b>\$0.00</b>	<b>\$707,127.74</b>	<b>\$15,512,543.25</b>	<b>\$16,219,670.99</b>	<b>\$29,448,822.26</b>	<b>46.21%</b>
<b>FUND: GENERAL FUND - 10</b>	<b>\$30,155,950.00</b>	<b>\$0.00</b>	<b>\$707,127.74</b>	<b>\$15,512,543.25</b>	<b>\$16,219,670.99</b>	<b>\$29,448,822.26</b>	

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

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

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

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
10.6110.000.000.00.000.000.0000	AD VALOREM TAXES	(\$12,464,570.00)	(\$2,625,962.38)	(\$2,625,962.38)	(\$9,838,607.62)	\$0.00	78.93%
10.6150.000.000.00.000.000.0000	CURRENT ACT 511 TAXES-PROPORTI	(\$4,320,000.00)	\$0.00	\$0.00	(\$4,320,000.00)	\$0.00	100.00%
10.6410.000.000.00.000.000.0000	DELINQUENT AD VALOREM TAXES	(\$525,000.00)	\$0.00	\$0.00	(\$525,000.00)	\$0.00	100.00%
10.6510.000.000.00.000.000.0000	INTEREST ON INVESTMENTS AND CH	(\$200,000.00)	(\$491.55)	(\$491.55)	(\$199,508.45)	\$0.00	99.75%
10.6710.000.000.00.000.000.0000	ADMISSIONS	(\$50,500.00)	\$0.00	\$0.00	(\$50,500.00)	\$0.00	100.00%
10.6740.000.000.00.000.000.0000	FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	100.00%
10.6790.000.000.00.000.000.0000	OTHER LEA ACTIVITIES	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	\$0.00	100.00%
10.6830.000.000.00.000.000.0000	FEDERAL REVENUE FROM INTERMED	(\$331,092.00)	\$0.00	\$0.00	(\$331,092.00)	\$0.00	100.00%
10.6810.000.000.00.000.000.0000	RENTALS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
10.6920.000.000.00.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	0.00%
10.6940.000.000.00.000.000.0000	TUITION FROM PATRONS	(\$86,250.00)	\$0.00	\$0.00	(\$86,250.00)	\$0.00	100.00%
10.6990.000.000.00.000.000.0000	REFUNDS AND OTHER MISCELLANEO	(\$20,000.00)	(\$5,209.20)	(\$5,209.20)	(\$14,790.80)	\$0.00	73.95%
10.7110.000.000.00.000.000.0000	BASIC EDUCATION	(\$8,373,369.00)	\$0.00	\$0.00	(\$8,373,369.00)	\$0.00	100.00%
10.7160.000.000.00.000.000.0000	TUITION FOR ORPHANS AND CHILDR	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	100.00%
10.7270.000.000.00.000.000.0000	SPECIALIZED EDUCATIONAL OF EXC	(\$1,438,425.00)	\$0.00	\$0.00	(\$1,438,425.00)	\$0.00	100.00%
10.7310.000.000.00.000.000.0000	TRANSPORTATION	(\$506,000.00)	\$0.00	\$0.00	(\$506,000.00)	\$0.00	100.00%
10.7320.000.000.00.000.000.0000	RENTAL AND SINKING FUND PAYMEN	(\$303,226.00)	\$0.00	\$0.00	(\$303,226.00)	\$0.00	100.00%
10.7330.000.000.00.000.000.0000	HEALTH SERVICES	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	\$0.00	100.00%
10.7340.000.000.00.000.000.0000	STATE PROPERTY TAX REDUCTION A	(\$845,919.00)	\$0.00	\$0.00	(\$845,919.00)	\$0.00	100.00%
10.7500.000.000.00.000.000.0000	STATE REVENUES NOT LISTED ELSE	(\$264,755.00)	\$0.00	\$0.00	(\$264,755.00)	\$0.00	100.00%
10.7620.000.000.00.000.000.0000	STATE SHARE OF RETIREMENT CONT	(\$2,281,700.00)	\$0.00	\$0.00	(\$2,281,700.00)	\$0.00	100.00%
10.8510.000.000.00.000.000.0000	IDEA ACT AND ESEA REVENUE	(\$374,891.00)	\$0.00	\$0.00	(\$374,891.00)	\$0.00	100.00%
10.9400.000.000.00.000.000.0000	SALE OF OR COMPENSATION FOR LO	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	0.00%
<b>Grand Total:</b>		(\$32,285,687.00)	(\$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	%
<b>FUND: GENERAL FUND - 10</b>							
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 HOMES	(\$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	(\$24,634.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,634.00)	100.00%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00	0.00%
<b>Total Revenues</b>	(\$32,285,697.00)	\$0.00	(\$2,633,263.13)	\$0.00	(\$2,633,263.13)	(\$29,652,433.87)	91.84%
<b>FUND: GENERAL FUND - 10</b>	(\$32,285,697.00)	\$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	%
<b>Grand Total:</b>		\$0.00	(\$2,633,263.13)	\$0.00		(\$29,652,433.87)	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

From Date: 7/1/2023

To Date: 7/31/2023

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
50-3100-000-000-000-000-000-000	FOOD SERVICES	\$0.00	\$4,666.38	\$4,666.38	(\$4,666.38)	\$54,218.61	(\$58,885.99) 0.00%
<b>Grand Total:</b>		\$0.00	\$4,666.38	\$4,666.38	(\$4,666.38)	\$54,218.61	(\$58,885.99) 0.00%

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	%
<b>FUND: CAFETERIA FUND - 50</b>							
3100 / FOOD SERVICES	\$0.00	\$0.00	\$4,666.38	\$54,219.61	\$58,885.99	(\$4,666.38)	0.00%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.38</b>	<b>\$54,219.61</b>	<b>\$58,885.99</b>	<b>(\$4,666.38)</b>	<b>0.00%</b>
<b>FUND: CAFETERIA FUND - 50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.38</b>	<b>\$54,219.61</b>	<b>\$58,885.99</b>	<b>(\$4,666.38)</b>	

**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	%
<b>Grand Total:</b>	\$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: 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

Bank Name: GENERAL FUND							
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V100615	10.0462.022.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,715.00
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138548	10.0462.019.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$164.42
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V138548	10.0462.230.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$43.85
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V177621	10.0462.019.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$215.06
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V177621	10.0462.230.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$175.96
NCB 07/07/2023	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V182241	10.0462.005.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$10,088.48
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V182764	10.0462.022.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$216.76
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V190296	10.0462.022.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V212402	10.0462.022.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$260.15
NCB 07/07/2023	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V213048	10.0462.005.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,763.36
NCB 07/07/2023	07/07/2023	1004	PA DEPARTMENT OF REVENUE	V213048	50.0462.005.000.00.000.000.0000.0000	STATE INCOME TAX	\$11.24
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V234124	10.0462.022.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$300.00
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V288901	10.0462.003.000.00.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$20,374.06
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V288901	10.0462.220.000.00.000.000.0000.0000	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: 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	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	PAYROLL DEDUCTIONS AND WITHHOLDING	\$835.45
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	PAYROLL DEDUCTIONS AND WITHHOLDING	\$835.45
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	SOCIAL SECURITY TAX	\$5.32
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V308568	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5.32
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V318852	PAYROLL DEDUCTIONS AND WITHHOLDING	\$40.00
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V377468	PAYROLL DEDUCTIONS AND WITHHOLDING	\$5,197.72
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V377468	FEDERAL INCOME TAX	\$29.43
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V377707	PAYROLL DEDUCTIONS AND WITHHOLDING	\$865.38
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V453195	PAYROLL DEDUCTIONS AND WITHHOLDING	\$100.00
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,572.36
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	PAYROLL DEDUCTIONS AND WITHHOLDING	\$3,572.36
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	SOCIAL SECURITY TAX	\$22.73
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V46607	PAYROLL DEDUCTIONS AND WITHHOLDING	\$22.73
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V481006	PAYROLL DEDUCTIONS AND WITHHOLDING	\$780.88
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V481006	PAYROLL DEDUCTIONS AND WITHHOLDING	\$638.89
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V485108	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  
 Voucher Range:

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V505184	10.0462.002.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$27,008.28
NCB 07/07/2023	07/07/2023	1007	WEX HEALTH INC	V511545	10.0462.029.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,414.59
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V619472	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$275.00
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V629670	10.0462.019.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$289.62
NCB 07/07/2023	07/07/2023	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V629670	10.0462.230.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$77.24
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V65135	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$159.62
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V653650	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$50.00
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V743003	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$2,196.09
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V770436	10.0462.003.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,764.94
NCB 07/07/2023	07/07/2023	1005	INTERNAL REVENUE SERVICE	V770436	10.0462.220.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$4,764.94
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V801131	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$219.23
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V834292	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$225.00
NCB 07/07/2023	07/07/2023	1007	WEX HEALTH INC	V857689	10.0462.029.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$13,409.46
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V914090	10.0462.022.000.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,393.39
NCB 07/07/2023	07/07/2023	1000	PA STATE COLLECTION & DISBURSEMENT UNIT	V951831	10.0462.016.000.000.000.000.0000	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: Check  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V952332	10.0462.022.000.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$1,220.00
NCB 07/07/2023	07/07/2023	1001	TSA CONSULTING GROUP, INC.	V993209	10.0462.022.000.000.000.0000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$75.00
65191	07/17/2023	1011	ABBY SIGNS OF PA	4133	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$132,347.89
65192	07/17/2023	1011	BRODART CO.	626101	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$1,269.00
65193	07/17/2023	1011	CDW	KG74143	10.2240.650.000.000.000.0000.0000	Lightspeed Filter - subscription license (1 year)	\$444.09
65193	07/17/2023	1011	CDW	KG74143	10.2240.650.000.000.000.0000.0000	Lightspeed MDM - subscription license (1 year)	\$9,873.50
65193	07/17/2023	1011	CDW	KG74143	10.2240.650.000.000.000.0000.0000	Lightspeed Classroom Management - subscription	\$2,525.40
65194	07/17/2023	1011	CHESTER COUNTY I. U.	450050	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$3,842.00
65195	07/17/2023	1011	FOLLETT SCHOOL SOLUTIONS, INC.	1511277	10.2240.650.000.000.000.0000.0000	Subscription renewal per quote# 7690352	\$16,240.90
65196	07/17/2023	1011	FRED HAMM INC	098955	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$636.60
65197	07/17/2023	1011	FRONTIER	87490629173 070123	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$6,012.28
65198	07/17/2023	1011	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS184064	10.1110.340.000.000.000.0000.0000	ABSENCE & SUBSTITUTE MANAGEMENT	\$3,026.19
65199	07/17/2023	1011	Employee Vendor	DISPOSAL 06/27/23	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$223.13
65200	07/17/2023	1011	GO PHOTO, LLC	P.R.I.D.E. BANNERS	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$223.13

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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	
65201	07/17/2023	1011	HSLC	7195	10.2240.650.000.20.510.000.000.0000	MCCALL LIBRARY TECHNOLOGY SUPPORT FEE	\$325.00	
							<b>Check Total:</b>	<b>\$325.00</b>
65202	07/17/2023	1011	INSIGHT PA CYBER CHARTER SCHOOL	871922	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$2,156.59	
							<b>Check Total:</b>	<b>\$2,156.59</b>
65203	07/17/2023	1011	J.C. EHRlich	GF AP	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$272.12	
							<b>Check Total:</b>	<b>\$272.12</b>
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.00.000.000.000.0000	EES Package C - Core Server Platform (Faculty)	\$683.85	
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.00.000.000.000.0000	EES Package C - Core Server Platform LicSA Pk MYL	\$4,535.60	
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.00.000.000.000.0000	EES Package C - M365 A5	\$30,409.50	
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.00.000.000.000.0000	MICROSOFT	\$315.10	
65204	07/17/2023	1011	LANCASTER-LEBANON IU 13	EES00006617	10.2240.650.000.00.000.000.000.0000	M365 A5	\$294.40	
							<b>Check Total:</b>	<b>\$36,238.45</b>
65205	07/17/2023	1011	LOWES	JUNE 2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$345.05	
							<b>Check Total:</b>	<b>\$345.05</b>
65206	07/17/2023	1011	MUSIC THEATRE INT'L	9822784	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	\$2,155.00	
							<b>Check Total:</b>	<b>\$2,155.00</b>
65207	07/17/2023	1011	NORTH CENTRAL SIGHT SERVICES INC.	1605730	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$46.00	
							<b>Check Total:</b>	<b>\$46.00</b>
65208	07/17/2023	1011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	870297	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$1,078.30	
							<b>Check Total:</b>	<b>\$1,078.30</b>
65209	07/17/2023	1011	PPL ELECTRIC UTILITIES	43600-96004 062823	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$33.01	
							<b>Check Total:</b>	<b>\$33.01</b>
65210	07/17/2023	1011	PPL ELECTRIC UTILITIES	V778983	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$7,788.02	
65210	07/17/2023	1011	PPL ELECTRIC UTILITIES	V778983	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$13,534.23	
							<b>Check Total:</b>	<b>\$21,322.25</b>
65211	07/17/2023	1011	REED ASSOCIATES, INC	0000176229	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$15,649.70	
							<b>Check Total:</b>	<b>\$15,649.70</b>

# Montoursville Area School District

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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	
							Check Total:	\$191.95
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410460	\$882.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410103	\$942.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410464	\$218.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410661	\$99.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 403040	\$207.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	DOZEN CATALOG # 410804	\$55.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	FREIGHT	\$425.00	
65213	07/17/2023	1011	ROGERS ATHLETIC CO.	303514	10.3250.752.000.30.810.036.000.0000	CATALOG # 410786	\$1,559.00	
							Check Total:	\$4,387.00
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/02/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$63.27	
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/07/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$27.37	
65214	07/17/2023	1011	Employee Vendor	MILEAGE 06/16/2023	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$44.41	
							Check Total:	\$135.05
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION	\$124.00	
							SUPPLIES	
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION	\$31.00	
							SUPPLIES	
65215	07/17/2023	1011	SYNOVIA SOLUTIONS LLC	BCN-0000058621	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION	\$50.00	
							SUPPLIES	
							Check Total:	\$205.00
65216	07/17/2023	1011	TYLER TECHNOLOGIES INC	025-429027	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$420.00	
							Check Total:	\$420.00
65217	07/17/2023	1011	UGI UTILITIES INC	411005352389 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$1,219.81	
65217	07/17/2023	1011	UGI UTILITIES INC	411005971196 062523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$85.32	
65217	07/17/2023	1011	UGI UTILITIES INC	411006397862 062523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$28.05	
65217	07/17/2023	1011	UGI UTILITIES INC	411007891558 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$755.45	
65217	07/17/2023	1011	UGI UTILITIES INC	411007891624 070523	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$875.54	
							Check Total:	\$2,964.17



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 Voucher Payee      Voucher      Date      Invoice      Account      Description      Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	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	\$92.56
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	\$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	\$23.40
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
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
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	\$17.70
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
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
<b>Check Total:</b>							<b>\$698.75</b>
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION	V206615	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$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)
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION	V254162	10.1110.213.000.20.510.000.000.0000	Admin Fee 1%	\$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
65230	07/28/2023	1027	CENTRAL SUSQUEHANNA REGION	V754455	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	\$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
<b>Check Total:</b>							<b>\$982.91</b>

# Montoursville Area School District

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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	P2343460	10.0462.028.000.00.000.000.000.0000	CANCER INSURANCE	\$365.40
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	\$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
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	UGH ENERGY SERVICES LLC	G5757893	10.0421.000.000.00.000.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$24,100.00 \$17.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65235	08/03/2023	1034	UGI ENERGY SERVICES LLC	G5757893	10.0421.000.000.000.000.0000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$62.84
65235	08/03/2023	1034	UGI ENERGY SERVICES LLC	G5757893	10.0421.000.000.000.000.000.0000.0000	OPERATION OF BUILDINGS NATURAL GAS	\$52.50
65236	08/03/2023	1034	TYLER TECHNOLOGIES INC	025-430530	10.0421.000.000.000.000.000.0000.0000	COMPUTER-ASSISTED SUPPORT TECHNICAL	\$132.56
65236	08/03/2023	1034	TYLER TECHNOLOGIES INC	025-430853	10.2240.650.000.000.000.000.0000.0000	COMPUTER-ASSISTED SUPPORT SUPPLIES AND	\$7,314.00
65237	08/03/2023	1034	THE SINGING CLASSROOM INC	396	10.1110.610.000.10.221.000.000.0000.0000	Yearly Subscription for The Singing Classroom for	\$7,419.00
65237	08/03/2023	1034	THE SINGING CLASSROOM INC	396	10.1110.610.000.10.221.000.000.0000.0000	SHIPPING	\$43.99
65238	08/03/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12472355	10.2620.431.000.10.210.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$263.94
65238	08/03/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12472355	10.2620.431.000.10.220.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$136.56
65238	08/03/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12472355	10.2620.431.000.20.510.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$171.56
65238	08/03/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12472355	10.2620.431.000.30.810.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$197.33
65239	08/03/2023	1034	SHI INTERNATIONAL CORPORATION	B16957967	10.0421.000.000.000.000.000.0000.0000	WD PURPLE WD43PURZ - HARD DRIVE 4 TB	\$982.50
65239	08/03/2023	1034	SHI INTERNATIONAL CORPORATION	B16957967	10.2240.432.000.000.000.000.0000.0000	WD Purple WD84PURZ - Hard drive - 8 TB - internal	\$687.68
65239	08/03/2023	1034	SHI INTERNATIONAL CORPORATION	B16957967	10.2240.432.000.000.000.000.0000.0000	20 PK 4TB WD PURPLE SATA 3.5 IN	\$0.00
Check Total:							\$687.68

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65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.000.000.0000	The Warrior 8.0 v3 - 26BF8M-V3 - 4K (8MP)	\$2,600.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.000.000.0000	Round Electrical Box Mount for The Paladin 8.0, The	\$240.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.000.000.0000	The Deputy 8.0 v4 - 26DF8M-V4 - 4K (8MP)	\$7,800.00
65240	08/03/2023	1034	SECURITY CAMERA WAREHOUSE INC	INV-5014	10.2240.766.000.000.000.0000	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	10.2240.766.000.000.000.0000		\$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	\$12,880.00
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132507931	10.1110.610.000.30.811.000.000.0000	SCHOOL SMART EXAM MASKING TAPE	\$1,070.07
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	CARD STOCK NATURAL	\$160.51
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	CARD STOCK MULTI COLOR	\$47.64
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	2 POCKET FOLDER LIGHT BLUE	\$8.96
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	2 POCKET FOLDER YELLOW	\$27.29
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	EXPO MARKER CHISEL TIP ASSORTED	\$25.54
65241	08/03/2023	1034	SCHOOL SPECIALTY LLC	208132516567	10.1110.610.000.30.811.000.000.0000	SCOTCH TAPE	\$15.46
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	ST 37	\$6.04
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Welcomb Lice Comb	\$1,401.23
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Covers for Ear Thermometer	\$70.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Aloe Vera Gel	\$43.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000		\$99.00
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000		\$8.09

Check Total: \$1,401.23

# 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
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	\$3.49
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	\$2.99
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Treasure Chest Tooth Box	\$19.90
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
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Pill Cutter	\$5.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	FitRight Personal Cleaning Wipes/Unscented	\$12.98
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	SNS Sheer Plastic Adhesive Bandages - 1" x 3" (5000 ct)	\$129.00
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	Instakool Instant Cold Compress	\$22.50
65242	08/03/2023	1034	SCHOOL NURSE SUPPLY INC	0957917-IN	10.2440.610.000.10.221.000.000.0000	SHIPPING FREE	\$0.00
65243	08/03/2023	1034	PPL ELECTRIC UTILITIES	06140-47004 07/19/23	10.3250.622.000.30.810.036.000.0000	ATHLETICS ELECTRICITY FOOTBALL	\$505.23
65243	08/03/2023	1034	PPL ELECTRIC UTILITIES	76300-45007 07/13/23	10.0421.000.000.00.000.000.000.0000	ATHLETICS ELECTRICITY BASEBALL	\$861.17
						Check Total:	\$41.19
						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:      Dollar Limit: \$0.00

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

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
<p style="text-align: right;">Check Total: \$24.89</p>							
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
<p style="text-align: right;">Check Total: \$12.45</p>							
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	\$14,459.61
<p style="text-align: right;">Check Total: \$14,459.61</p>							
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	\$605.00
<p style="text-align: right;">Check Total: \$605.00</p>							
65248	08/03/2023	1034	PAULHAMUS LITHO INC	INV11947	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	\$710.00
<p style="text-align: right;">Check Total: \$710.00</p>							
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	\$1,570.00
<p style="text-align: right;">Check Total: \$1,570.00</p>							
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	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$4,103.76
65250	08/03/2023	1034	OTIS ELEVATOR CO	1004401205718	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$3,352.80
<p style="text-align: right;">Check Total: \$10,795.68</p>							
65251	08/03/2023	1034	NAVIGATE 360	INV-07810	10.3210.810.000.10.211.000.000.0000	PBIS Rewards Fees	\$1,650.00
<p style="text-align: right;">Check Total: \$1,650.00</p>							
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	\$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       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	
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	

# Montoursville Area School District

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 Voided 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
65254	08/03/2023	1034	LEVIN LEGAL GROUP P.C.	46051	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$3,676.09
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
65256	08/03/2023	1034	KEYSTONE NATURAL TURF	214 & 217	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$1,545.00
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
65257	08/03/2023	1034	JUSTICE WORKS YOUTHCARE	32239	10.0421.000.000.00.000.000.000.0000	ALTERNATIVE EDUCATION PROG. TUITION OTHER	\$4,950.00
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	ORDER QUOTE - QUO-301084-X4F2W1	\$166.00
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      Sort By: Check      Check Amount: \$131.31  
 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
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	HI-LO PG MIDDLE/HIGH (GRADES 6-12)	\$131.31
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	INDEPENDENT READERS (GRADES 2-4)	\$166.14
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	ADVANCED READERS (6-9)	\$182.97
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	NONFICTION MIDDLE (GRADES 5-8)	\$194.40
65258	08/03/2023	1034	JUNIOR LIBRARY GUILD	652408	10.0421.000.000.00.000.000.000.0000	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	ICCX30004609	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

# Montoursville Area School District

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 Voucher Range:

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
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	\$2,726.00
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
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
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	C155516	10.2240.766.000.00.000.000.000.0000	SYR 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	3M 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)
65266	08/03/2023	1034	BRADY EVANS	027670	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$750.00

# Montoursville Area School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65267	08/03/2023	1034	BOROUGH OF MONTOURSVILLE	2ND QUARTER 2023	10.0421.000.000.000.000.0000.0000	ACCOUNTS PAYABLE	\$750.00
							Check Total: \$23,077.78
65268	08/03/2023	1034	AMERICAN TIME & SIGNAL CO.	869386	10.2620.610.000.10.229.000.000.0000.0000	SUPPLIES	\$1,699.86
65269	08/03/2023	1034	AED SUPERSTORE	INV3210037	10.2440.610.000.10.211.000.000.0000.0000	Adult Replacement Cartridge Pads	\$1,699.86
							Check Total: \$82.99
65270	08/08/2023	1037	AGORA CYBER CHARTER SCHOOL AR	875599	10.1110.562.000.00.000.000.000.0000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	\$1,078.30
65270	08/08/2023	1037	AGORA CYBER CHARTER SCHOOL AR	875599	10.1290.562.000.00.000.000.000.0000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	\$6,735.95
							Check Total: \$82.99
65271	08/08/2023	1037	BLAST INTERMEDIATE UNIT 17	2400026	10.0421.000.000.00.000.000.000.0000.0000	JUNE 2023 TECH BILLS	\$23,129.13
65271	08/08/2023	1037	BLAST INTERMEDIATE UNIT 17	2400073	10.1290.610.000.20.511.000.000.0000.0000	SPECIAL PROGRAMS	\$112.00
							Check Total: \$23,241.13
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52222104 RI	10.1110.610.000.30.811.000.000.0000.0000	COPPER SHOT LG 500G	\$46.57
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52222104 RI	10.1110.610.000.30.811.000.000.0000.0000	REGULAR PROGRAMS	\$202.44
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	PERFECT CAT SOLUTION CAT 18" + PLAIN	\$1,682.10
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	SCALPEL DISPOSABLE #22 B, NON-S	\$38.60
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	TRAY LRG ANIMAL DISSECTION	\$504.36
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	STARCH POTATO PWD ACS 100G	\$18.85
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	CAROLINA BEAKERS STANDARD GRADE 100ML	\$103.80
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.000.0000.0000	BLOOD TYPING ABO/RH CLASS/30	\$0.00

# 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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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 ERLENMEYER 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 PCX 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	L5655M- 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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	CORNING DIGITAL HOT	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	PLATE MODEL PC-400D	\$494.86
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	CORNING HOT PLATE/STIRRER MODEL	\$12.60
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	SODIUM CARB ANHY GRAN RG 500G	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	OM-CALCIUM 4H2O LG	\$22.27
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	TEST STRIP GLUCOSE	\$11.25
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	DEXTROSE PWD RG 500G	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	PCR FORENSICS SIMULATION 8 STATION KIT-DNA ONLY	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	2 DAY AIR FOR LIVE/PERISHABLE	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52223089 RI	10.1110.610.000.30.811.000.0000.0000	PERFECT CAT SOLUTION CAT,	\$0.00
65272	08/08/2023	1037	CAROLINA BIOLOGICAL SUPPLY CO	52229571 RI	10.1110.610.000.10.211.000.0000.0000	Owl Pellet Study Kit Classroom	\$83.25
Check Total							\$4,018.76
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000.0000	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	10.1110.610.000.30.811.000.0000.0000	GARR 230RA 5/16-.030" C/R EM 4FL 7/8" F/L	\$0.00
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000.0000	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	10.1110.610.000.30.811.000.0000.0000	GARR 230RA 7/16-.030" C/R EM 4FL 1" F/L *TIALN*	\$0.00
65273	08/08/2023	1037	COLBURN INDUSTRIAL SUPPLY	3057444	10.1110.610.000.30.811.000.0000.0000	GARR 230RA 1/2-.030" C/R EM 4FL 1" F/L *TIALN*	\$0.00



# Montoursville Area School District

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	32553	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	HERMANANCE 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	HERMANANCE 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	HERMANANCE MACHINE CO	IN-5095476	10.1110.610.000.30.811.000.000.0000	SHIPPING	Check Total: \$24.75 \$384.75

# Montoursville Area School District

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 Check Number      Date      Voucher      Payee      Invoice      Account      Description      Amount

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
65281	08/08/2023	1037	KREMSE 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	KREMSE ASSOCIATES, LLC	032376	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$300.00
65281	08/08/2023	1037	KREMSE ASSOCIATES, LLC	032376	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$400.00
65281	08/08/2023	1037	KREMSE ASSOCIATES, LLC	032376	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$400.00
65281	08/08/2023	1037	KREMSE 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 DISPOSALBE 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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 Voucher      Payee      Invoice      Account      Description      Amount

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	10.1110.610.000.10.221.000.000.0000	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	13920-44084 07/17/23	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$9.99
Check Total:							\$98.94
Check Total:							\$24.87

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 Check Number      Date      Voucher      Payee      Invoice      Account      Description      Amount

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	\$24.87	
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	\$666.17	
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$24.86	
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$1,026.34	
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$2,138.25	
65287	08/08/2023	1037	PPL ELECTRIC UTILITIES	13920-44004	07/17/23	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$65.11	
								Check Total	\$3,970.47
65288	08/08/2023	1037	PPL ELECTRIC UTILITIES	83597-67005	07/19/23	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	\$5,553.25	
								Check Total	\$5,553.25
65289	08/08/2023	1037	PRO SUPPLY	62568		10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	\$5,265.26	
								Check Total	\$5,265.26
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		10.1110.610.000.10.221.000.000.0000	Crayola Ultra-Clean Washable Marker	\$14.80	
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		10.1110.610.000.10.221.000.000.0000	Creativity Street Jumbo Chenille Stems Classroom	\$19.95	
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		10.1110.610.000.10.221.000.000.0000	School Smart Colored Pencils, Asst Colors, Set of	\$37.04	
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		10.1110.610.000.10.221.000.000.0000	School Smart Binder Clip Set, 3/4", small, Tempered	\$0.17	
65290	08/08/2023	1037	SCHOOL SPECIALTY LLC	208132581395		10.1110.610.000.10.221.000.000.0000	Play-Doh Asst. Colors, 4oz Set of 20	\$19.49	

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 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
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	208132582655	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	208132582655	10.1110.610.000.10.221.000.000.0000	School Smart Permanent Markers, Broad Chisel Tips,	\$8.64

# 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
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      Check Amount: \$92.88  
 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
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
Check Total:							\$1,300.02
65291	08/08/2023	1037	SCOTCHMAN INDUSTRIES	PSI445264	10.1110.610.000.30.811.000.000.0000	SYNTHETIC SAWING COOLANT 1 GALLON	\$76.00
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:	\$180.00
65292	08/08/2023	1037	SPORTS ENDEAVORS LLC	9402497068	10.3250.752.000.30.810.040.000.0000	SIZE M NAVY ADI TEAM SPD PRO OTC NAVY M	\$469.03
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, Nvy L	\$125.90
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	\$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

# 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	
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	10.0421.000.000.00.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56	
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$44.56	
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$77.83	
65293	08/08/2023	1037	SUSQUEHANNA FIRE EQUIPMENT COMPANY	12471869	10.0421.000.000.00.000.000.0000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	\$83.05	
							Check Total:	\$250.00
65294	08/08/2023	1037	SYNOVIA SOLUTIONS LLC	BCN-0000058748	10.2720.610.000.00.000.000.0000.0000	VEHICLE OPERATION SUPPLIES	\$9,383.00	
							Check Total:	\$9,383.00
65295	08/08/2023	1037	VERITIV OPERATING COMP.	856-40829575	10.2620.610.000.20.510.000.0000.0000	OPERATION OF BUILDINGS SUPPLIES	\$7,630.82	
							Check Total:	\$7,630.82
65296	08/08/2023	1037	WELD TEC SERVICE & SALES	86801	10.0421.000.000.00.000.000.0000.0000	REGULAR PROGRAMS	\$74.00	
65296	08/08/2023	1037	WELD TEC SERVICE & SALES	86801	10.0421.000.000.00.000.000.0000.0000	REGULAR PROGRAMS	\$38.00	
							Check Total:	\$112.00
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.00.000.000.0000.0000	ACCOUNTS PAYABLE	\$540.00	
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.00.000.000.0000.0000	ACCOUNTS PAYABLE	\$472.50	

# 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
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$708.75
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$506.25
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$780.00
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	(\$5.10)
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,105.91
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$1,359.72
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,894.67
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$2,630.25
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$3,344.85
23000137	07/13/2023	1009	PROMISED LAND BUSING INC	V55953368	10.0421.000.000.000.000.0000	ACCOUNTS PAYABLE	\$3,389.12

Check Total: \$18,726.92  
 Bank Total: \$735,246.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65221	07/27/2023	1031	FRONTIER		10.0421.000.000.000.000.0000	VOID: PRINTING ERROR	\$514.51
65222	07/27/2023	1031	Employee Vendor		10.0421.000.000.000.000.0000	VOID: PRINTING ERROR	\$171.62
65224	07/27/2023	1031	TEAMWORK GRAPHICS		10.0421.000.000.000.000.0000	VOID: PRINTING ISSUE	\$698.75
65225	07/27/2023	1031	VERIZON WIRELESS		10.0421.000.000.000.000.0000	VOID: PRINTING ISSUE	\$992.56
23000138	07/28/2023	1034	ACT-1 SPECIALTIES		10.0421.000.000.000.000.0000	VOID: WRONG CHECK	\$30.00
23000139	07/28/2023	1034	AED SUPERSTORE		10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	\$82.99
23000140	07/28/2023	1034	AMERICAN TIME & SIGNAL CO.		10.0421.000.000.000.000.0000	VOID: WRONG NUMBER	\$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 Voided Checks       Exclude Manual Checks       Include Non Check Batches

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

# 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 Voided Checks       Include Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
23000166	07/28/2023	1034	SCHOOL NURSE SUPPLY INC	VOID	VOID: WRONG NUMBER	\$902.36
<b>Check Total:</b>						\$902.36
23000167	07/28/2023	1034	SCHOOL SPECIALTY LLC	VOID	VOID: WRONG NUMBER	\$505.23
<b>Check Total:</b>						\$505.23
23000168	07/28/2023	1034	SECURITY CAMERA WAREHOUSE INC	VOID	VOID: WRONG NUMBER	\$1,401.21
<b>Check Total:</b>						\$1,401.21
23000169	07/28/2023	1034	SHI INTERNATIONAL CORPORATION	VOID	VOID: WRONG NUMBER	\$12,880.00
<b>Check Total:</b>						\$12,880.00
23000170	07/28/2023	1034	SUSQUEHANNA FIRE EQUIPMENT COMPANY	VOID	VOID: WRONG NUMBER	\$687.68
<b>Check Total:</b>						\$687.68
23000171	07/28/2023	1034	THE SINGING CLASSROOM INC	VOID	VOID: WRONG NUMBER	\$982.50
<b>Check Total:</b>						\$982.50
23000172	07/28/2023	1034	TYLER TECHNOLOGIES INC	VOID	VOID: WRONG NUMBER	\$263.94
<b>Check Total:</b>						\$263.94
23000173	07/28/2023	1034	UGF ENERGY SERVICES LLC	VOID	VOID: WRONG NUMBER	\$7,419.00
<b>Check Total:</b>						\$7,419.00
23000174	07/28/2023	1034	UNICO SEALING INC	VOID	VOID: WRONG NUMBER	\$132.56
<b>Check Total:</b>						\$132.56
23000175	07/28/2023	1034	W R SIMS AGENCY INC	VOID	VOID: WRONG NUMBER	\$24,100.00
<b>Check Total:</b>						\$24,100.00
23000176	07/28/2023	1034	WASHINGTON NATIONAL INSURANCE COMPANY	VOID	VOID: WRONG NUMBER	\$169,485.00
<b>Check Total:</b>						\$169,485.00
<b>Voided Checks Total:</b>						\$354,357.93

# 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 Voided Checks       Exclude Manual Checks       Include Non Check Batches

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

Fund Totals: \$735,246.50  
 Disbursements Grand Total: \$735,246.50

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
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	50.3100.432.000.20.510.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	\$3,553.74
Check Total:							\$3,553.74
4116	07/28/2023	1033	NUTRITION, INC.	68063	50.0421.000.000.000.000.0000	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

**Disbursements Grand Total:**      \$7,809.69

End of Report

## 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.

**MONTOURSVILLE 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

Justin Jones

## 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@montourville.k12.pa.us
Category:	1
Public:	Yes
Public Notes:	FC Montour Soccer Practice/Games

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 Montourville and neighboring school districts.
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Upcoming Occurrences  
(366):

(Tu) 8/1/2023 ALL DAY EVENT, (We) 8/2/2023 ALL DAY EVENT, (Th) 8/3/2023 ALL DAY EVENT, (Fr) 8/4/2023 ALL DAY EVENT, (Sa) 8/5/2023 ALL DAY EVENT, (Su) 8/6/2023 ALL DAY EVENT, (Mo) 8/7/2023 ALL DAY EVENT, (Tu) 8/8/2023 ALL DAY EVENT, (We) 8/9/2023 ALL DAY EVENT, (Th) 8/10/2023 ALL DAY EVENT, (Fr) 8/11/2023 ALL DAY EVENT, (Sa) 8/12/2023 ALL DAY EVENT, (Su) 8/13/2023 ALL DAY EVENT, (Mo) 8/14/2023 ALL DAY EVENT, (Tu) 8/15/2023 ALL DAY EVENT, (We) 8/16/2023 ALL DAY EVENT, (Th) 8/17/2023 ALL DAY EVENT, (Fr) 8/18/2023 ALL DAY EVENT, (Sa) 8/19/2023 ALL DAY EVENT, (Su) 8/20/2023 ALL DAY EVENT, (Mo) 8/21/2023 ALL DAY EVENT, (Tu) 8/22/2023 ALL DAY EVENT, (We) 8/23/2023 ALL DAY EVENT, (Th) 8/24/2023 ALL DAY EVENT, (Fr) 8/25/2023 ALL DAY EVENT, (Sa) 8/26/2023 ALL DAY EVENT, (Su) 8/27/2023 ALL DAY EVENT, (Mo) 8/28/2023 ALL DAY EVENT, (Tu) 8/29/2023 ALL DAY EVENT, (We) 8/30/2023 ALL DAY EVENT, (Th) 8/31/2023 ALL DAY EVENT, (Fr) 9/1/2023 ALL DAY EVENT, (Sa) 9/2/2023 ALL DAY EVENT, (Su) 9/3/2023 ALL DAY 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<b>Event Time:</b>	All Day
<b>Number of People:</b>	100

**Event Items**

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

**Event Request Details**

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

Board Approved 03/14/2023  
Revised 8/8/2023

**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 – 1<sup>st</sup> day for students – Grades 1 to 12

August 24 – Kindergarten Orientation  
August 25 – 1<sup>st</sup> 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




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**Quotation**
**Mailing Address**

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

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

**Telephone**

+1 503 223 7600

Dear Daniel Taormina,

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

**Email**

hello@onatlas.com

Sincerely yours,

**Tax ID Information**

93-0987276

Gary Squires  
July 17, 2023

**Payment Method**

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

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
<b>Recurring Services Subtotal</b>		<b>10,196.50</b>

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

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*

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

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**Daniel Taormina**  
Assistant Superintendent  
Montoursville Area School District  
Date:

# Services Agreement

Dated July 17, 2023

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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*

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

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**Daniel Taormina**  
Assistant Superintendent  
Montoursville Area School District  
Date:





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. [Z]

**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. 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.~~

~~**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.[Z]~~

~~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][2]~~

- ~~1. Taken as a whole, with respect to minors, appeals to a prurient 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 lewd exhibition of the genitals; and~~
- ~~3. 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]~~

- ~~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.~~

### **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 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.