Agenda of Board Meeting

The Board of Trustees
Montoursville Area School District

A Board Meeting of the Board of Trustees of Montoursville Area School District will be held Tuesday, July 21, 2026, beginning at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

1. **Call to Order**
    1.1 Pledge of Allegiance
    1.2 Roll Call Attendance
    1.3 Recognition and Presentations
        1.3 1. Annual stakeholder meeting for Federal Programs for the services and programs provided under Titles IA, IIA, and IVA.
        Speaker(s): Dr. Matthew Johnson, Director of Curriculum, Instruction, and Assessment

2. **Approval of the Minutes**
Description: Approval of Regular Meeting Minutes June 9, 2026, and Special Meeting Minutes June 12, 2026.

3. **Public Comments on Agenda Items (3 minutes/person)**
Description: Residents and Taxpayers may comment on matters of concern, official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame.

4. **Business Manager's Report**
    4.1 Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report - TR-1, TR-2, TR-3, TR-4
    Description: Treasurer's Reports for the period ending June 30, 2026, for the General Fund, Cafeteria Fund, Capital Projects, and Activity Accounts.

    4.2 Board Awareness of Budgetary Transfers
    Description: None at this time.

    4.3 Board Approval of Budegtary Transfers
    Description: None at this time.

    4.4 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)
    Description:

Listing of invoices for the General Fund, Cafeteria Fund, and Capital Projects for the period ending July 21, 2026.

PB-1 General Fund (Attached)

Approve list of bills per attached list:

Noncheck Batch from Tax Account	$100.00
Noncheck Batch from General Fund	$3,642,399.48
Amounts paid from General Fund	$374,297.69
Amounts to be paid at this meeting	$175,747.77
TOTAL	**$4,192,544.94**

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Noncheck Batch from Food Service	$0.00
Amounts paid since last meeting	$154,093.53
Amounts to be paid at this meeting	$0.00
TOTAL	**$154,093.53**

PB-3 Capital Project Fund (Attached)

Approve list of bills per attached list:

Amounts paid to reimburse General Fund	$0.00
Amounts paid since last meeting	$1,390,956.90
Amounts to be paid at this meeting	$0.00
TOTAL	**$1,390,956.90**

5. **Board Reports**

5.1 Student Representative Board Report

5.2 Administrative Board Reports

6. **General Agenda Items**

6.1 Approval of an agreement between Montoursville Area School District and Soaring Heights: (Attachment)

6.2 Approval of an agreement between Montoursville Area School District and Kidventures Therapy: (Attachment)

6.3 Approval of an agreement between Montoursville Area School District and Lincoln Learning Solutions: (Attachment)

6.4 Approval of an agreement between Montoursville Area School District and Gallagher Special Risk, Student Insurance: (Attachment)

6.5 Approval of an agreement between Montoursville Area School District and Equip: (Attachment)

6.6 Approval of an agreement between Montoursville Area School District and River Valley Health: (Attachment)

6.7 Approval of an agreement between Montoursville Area School District and River Valley YMCA after school Child Care Program: (Attachment)

6.8 Approval of Use of Facilities from Nicole Martinez, Montoursville AYSO, McCall Commons, August 11, 2026, 5:00 PM to 8:15 PM, Category 2: (Attachment)

6.9 Approval of the following MOU agreement between Montoursville Area School District, Montoursville Police and Montoursville State Police: (Attachment)

6.10 Approval of an agreement between Montoursville Area School District and Levin Legal Group: (Attachment)

7. **Personnel**

7.1 Approval of the following additions/resignations/changes to the Staff:
Description: Professional Staff:

Employee	Position	Salary	Effective	Replacement for:
Ashley Christ	Biology Teacher	14th Step Masters/$83,746	July 21, 2026	Morgan Solomon
James Rinehimer	Special Education Teacher	14th Step Masters/$83,746	July 21, 2026	Shane Laudenslager

Coaching Staff
Retained for the 2026-2027 school year:

Coach	Position
Travis Heap	Head Girls Basketball Coach
Mike Mussina	Head Boys Basketball Coach
Jeremy Eck	Head Baseball Coach
Mikayla Arnold	Head Softball Coach
Aaron Runkle	Head Boys and Girls Track and Field Coach

7.2 Approval of a Step Adjustment for a member of the Professional Staff:
Description:

Employee	Position	Previous Step	Adjusted Step
Shannon Perrotta	Elementary	2nd Step Bachelors/$55,884	2nd Step Masters/$58,284

8. **Policy**

8.1 Acknowledgment of the review of the following policies:

Description: Policy 249 - Bullying/Cyberbullying
Policy 918 - Title I Parent and Family Engagement

9. **Academics**

9.1 Approval of a request from Justin and Courtneyy McCoy, for enrollment and wavier of tuition of Elsa Simon, Foreign Exchange Student from Belguim, for the 2026-2027 school year.

10. **Committee Reports**

10.1 PSBA
10.2 Policy - Ms. McCloy
10.3 BLaST IU 17 Representative - Mrs. Meyer
10.4 Lyco Career & Technical Center - Mr. Eisenhower alternate Mr. Gardner
10.5 Memorial Gardens - Mr. Houseknecht
10.6 Budget Committee - Mrs. Meyer and Mr. Houseknecht
10.7 Montoursville Foundation - Mr. Young
10.8 Wellness Committee - Ms. McCloy
10.9 Buildings and Grounds Committee - Mr. Albert
10.10 Extra-Curricular Committee - Mr Badger and Mr. Houseknecht
10.11 Safety and Security Committee - Mr. Young

11. **Public Comment (3 minutes/person)**
Description: Residents and taxpayers may comment on matters of concern, official action, or deliberation before the board. Members of the public will be provided one unpaused three-minute time frame.

12. **Adjournment**

Montoursville Area School Board Meeting

Tuesday, June 9, 2026 - 7:03 pm

1. Roll Call to Order_____

Procedural: 1.1 Salute to the Flag

x	Daniel L. Albert	x	Sharon E. Meyer
x	Todd A. Badger	x	David J. Young
x	Brad J. Eisenhower		*Richard Galtman, Solicitor
x	Doug L. Gardner	x	*Taormina, Daniel – Superintendent
x	John H. Houseknecht, Jr.	x	*Jessica Reich, Business Mgr./Bd.Secretary
x	Amanda Kling		*(Non-Voting Member)
x	Tina M. McCloy		

	Blaise, Tyler - Elementary School Principal
x	Feerrar, Darrin - Elementary School Principal
x	Gnoffo, Joseph - Supervisor of Buildings and Grounds
x	Hanner, Timothy - Supervisor of Special Education
x	Johnson, Matthew – High School Principal
x	Wise, Susan - Assistant High School Principal
x	Myers, Curtis - Middle School Principal
x	Hoyt, Erica- Assistant Middle School Principal
x	Peipher, Sebastian – Technical Director

x Residents x Media x Students

Executive Session held before the meeting to discuss Safety and Security.

Presentation, Recognition: 1.2 Recognitions and Presentations

Days of Remembrance Essay Contest Winners - Mr. Ravert and Mr. Huff

Presentation: 1.3 Student Representative Presentation

2. Reading of the Minutes

Action: 2.1 Approval of Regular Meeting Minutes May 5 - Special Meeting, May 12 - School Board Meeting, and May 26 - Work Session

Recommended Action: It is the recommendation of the Superintendent to approve the School Board Meeting Minutes, May 5 - Special Meeting, May 12 - School Board Meeting, and May 26 - Work Session

Motion: McCloy Second: Gardner

Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

3. Prior Presentation Period (5 minutes/person)

4. Public Comments on Agenda Items

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

Ron Snell made comments on the budget and median value.

5. Business Manager's Report

Action: 5.1 Approval of General Fund and Cafeteria Treasurer's Report - TR-1, TR-2, TR-3, TR-4

Recommended Action: Superintendent recommends Approval of General Fund and Cafeteria Treasurer's Report - TR-1, TR-2, TR-3, TR-4

Motion: McCloy Second: Eisenhower
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

Action: 5.2 Board Awareness of Budgetary Transfers (NONE)

Action: 5.3 Approval of Budgetary Transfers (NONE)

Recommended Action: Superintendent recommends school board approval for Budgetary Transfers (NONE)

Action: 5.4 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)

Recommended Action: Superintendent recommends approval of bills - PB-1, PB-2, PB-3 (Roll Call)

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

Approve list of bills per attached list:

Noncheck Batch from Tax Account	$50.00
Noncheck Batch from General Fund	$4,753,939.54
Amounts paid from General Fund	$478,880.23
Amounts to be paid at this meeting	$154,719.09
TOTAL	**$5,387,588.86**

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

Approve list of bills per attached list:

Noncheck Batch from Food Service	$173,975.63
Amounts paid since last meeting	$0.00
Amounts to be paid at this meeting	$0.00
TOTAL	**$173,975.63**

PB-3 **Capital Project Fund**

Approve list of bills per attached list:

Amounts paid to reimburse General Fund	$833,661.00
Amounts paid since last meeting	$2,180,486.99
Amounts to be paid at this meeting	$0.00
TOTAL	**$3,014,147.99**

Motion: Houseknecht Second: Meyer
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

__x__ Daniel L. Albert
__x__ Todd A. Badger
__x__ Brad J. Eisenhower
__x__ Amanda Kling
__x__ Tina M. McCloy
__x__ Sharon E. Meyer

__x___ Doug L. Gardner ___x___ David J. Young
__x___ John H. Houseknecht, Jr.

Information: 5.5 Business

Budget Talks- 2026-2027 Final Budget Approval Presentation
Mrs. Meyer asked about the millage and the deficit.
Mr. Young asked about crime coverage insurance.
Mr. Eisenhower asked about last year's millage.

6. Superintendent's Report

Information: 6.1 Administrative Board Reports

Mrs. Wise updated the board on the graduating seniors. She recognized Gavin Lakes for missing graduation to attend basic training, as well as Mallee Hornberger, Danielle Gephart, Dr. Johnson, and the maintenance and custodial staff for making graduation and the awards ceremonies possible.

Mr. Myers shared details about the senior walk and the 2030 class. He thanked the staff for donating $4,000 through dress-down days.

Mr. Feerrar praised staff and students for continuing end of year traditions despite construction. He also praised the construction crew for collaborating with the staff.

Dr. Johnson thanked maintenance and custodial staff for all the setup and teardown. He spoke about dual enrollment and transitioning positions.

Mr. Hanner had seventeen special education student's graduate. He also shared details at the Paraprofessional conference.

Mr. Peipher reported on device collection and thanked the library staff for their help. He also shared summer projects at Lyter and McCall.

Mrs. Hoyt thanked the PTO for the collaboration and help. Highlighting the BMX show, the award ceremony, and the PBIS awards.

Mr. Gnoffo shared all the summer project details and the summer track and tennis court hours.

Mr. Taormina shared details of the baseball fields and construction projects.
7. General Agenda Items

Action: 7.1 Approval of an agreement between Montoursville Area School District and UPMC Sports Medicine: (Attachment)

Recommended Action: Superintendent recommends Approval of an agreement between Montoursville Area School District and UPMC Sports Medicine

Action: 7.2 Approval of the following agreement between Montoursville Area School District and BLaST IU#17, IDEA: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and BLaST IU#17, IDEA

Action: 7.3 Approval of an agreement between Montoursville Area School District and BLaST IU#17 for Shared Special Education Services: (Attachment)

Recommended Action: Superintendent recommends Approval of an agreement between Montoursville Area School District and BLaST IU#17 for Shared Special Education Services

Action: 7.4 Approval of an agreement between Montoursville Area School District and BLaST IU#17, Voice Services: (Attachment)

Recommended Action: Superintendent recommends Approval of an agreement between Montoursville Area School District and BLaST IU#17, Voice Services

Action: 7.5 Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Website Hosting: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Website Hosting

Action: 7.6 Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Data Center Hosting Agreement: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Data Center Hosting Agreement

Action: 7.7 Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Technical Services Agreement: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and BLaST IU#17, Technical Services Agreement

Action: 7.8 Approval of the following agreement between Montoursville Area School District and Saxton & Stump, Lawyers, and Consultants: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and Saxton & Stump, Lawyers, and Consultants

Action: 7.9 Approval of a one-year extension of the agreement dated May 8, 2007, with the borough of Montoursville to provide a school resource officer for the 2026-2027 school year.

Recommended Action: Superintendent recommends Approval of a one-year extension of the agreement dated May 8, 2007, with the borough of Montoursville to provide a school resource officer for the 2026-2027 school year.

Action: 7.10 Approval for Insurance Coverage for the period July 1, 2026, to June 30, 2027, at a total cost of $313,379. (The total premium for 2025-2026 was $299,485) (Attachment)

Recommended Action: Superintendent recommends Approval for Insurance Coverage for the period July 1, 2026, to June 30, 2027, at a total cost of $313,379. (The total premium for 2025-2026 was $299,485)

Action: 7.11 Approval of a letter of engagement presented by Larson, Kellett & Associates, P.C. that summarized the significant terms and conditions of the annual financial audit for the year ending June 30, 2026. (This is the third year of a three-year agreement.): (Attachment)

Recommended Action: Superintendent recommends Approval of a letter of engagement presented by Larson, Kellett & Associates, P.C. that summarizes the significant terms and conditions of the annual financial audit for the year ending June 30, 2026. (This is the third year of a three-year agreement.)

Action: 7.12 Approval of Use of Facilities from Marshall Black, Montoursville Youth Football and Cheer, Memorial Stadium, August 29, September 12, October 10, and October 24, 2026, 7:30 AM to 11:15, Category 1: (Attachment)

Recommended Action: Superintendent recommends Approval of Use of Facilities from Marshall Black, Montoursville Youth Football and Cheer, Memorial Stadium, August 29, September 12, October 10, and October 24, 2026, 7:30 AM to 11:15, Category 1

Action: 7.13 Approval of Use of Facilities from Marshall Black, Montoursville Youth Football and Cheer, Memorial Stadium, August 30, September 13, and October 11, 2026, 7:30 AM to 9:00 PM, Category 1: (Attachment)

Recommended Action: Superintendent recommends Approval of Use of Facilities from Marshall Black, Montoursville Youth Football and Cheer, Memorial Stadium, August 30, September 13, and October 11, 2026, 7:30 AM to 9:00 PM, Category 1

7.1-7.13

Motion: Eisenhower Second: Meyer
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

8. Personnel

Action: 8.1 Approval of the following additions/changes/resignations to the Staff:

Recommended Action: Superintendent recommends Approval of the following additions/changes/resignations to the Staff.

Professional Staff

Employee	Position	Rate of Pay	Effective	Replacement for:
Shannon Perotta	Elementary Teacher	2nd Step Bachelors/$55,884	July 1, 2026	Kindergarten

Professional Staff Movement:

Employee	Position	From/To:	Replacement for:
Russell Chow	Elementary	Loyalsock Valley to McCall Middle School	Kari Gleason
Kari Gleason	Elementary	McCall Middle School to Loyalsock Valley	Russell Chow

Support Staff Additions:

Employee	Position	Rate of Pay	Effective	Replacement for:
Ken McDermott	Building Security	$12.50 per hour/half days	September 8, 2026	Joe Robbins
Moriah Vige	Paraprofessional	$17.00/per hour - 188 days per year - 5.5 hours per day	September 3, 2026	Stephanie Kingston
Pam Bardell	Paraprofessional	$17.00/per hour - 188 days per year - 5.5 hours per day	September 3, 2026	Teresa Forney

Support Staff Movement:

Employee	Position	From/To:	Replacement for:
Stephanie Kingston	Paraprofessional	High School to High School	Kayla Clancy
Moriah Vige	Paraprofessional	High School to Loyalsock Valley	Stephanie Kingston

Coaching Staff Additions:

Coach	Sport	Position	Stipend	Replacement for:
Naomi Alexander, pending receipt of clearances	Cheerleading	JH Assistant Coach	$4,000	Ashley Hess
Ashley Hess	Cheerleading	First Assistant Coach	$5,100	Jessica Cole
Eric Wise	Golf	Head Coach	$2,700	Mike Mussina
Mike Mussina	Golf	Assistant Coach	$2,000	Eric Wise
Cecelina Sawyer, pending receipt of clearances	Cheerleading	Volunteer Coach	NA	NA
Audrey Hess, pending receipt of clearances	Cheerleading	Volunteer Coach	NA	NA

Motion: Houseknecht Second: Eisenhower
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

9. Budget and Finance

Action: 9.1 Approval of the General Fund Budget in the amount of $38,000,248 for the fiscal year 2026-2027, including salary and work schedules as proposed: (Attachment)

Recommended Action: Superintendent recommends Approval of the General Fund Budget in the amount of $38,000,248 for the fiscal year 2026-2027, including salary and work schedules as proposed.

Motion: Young Second: Houseknecht
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None

Result: **Motion Carried**

Action: 9.2 Approval of the 2026 Homestead and Farmstead Exclusion Resolution: (Attachment)

Recommended Action: Superintendent recommends Approval of the 2026 Homestead and Farmstead Exclusion Resolution

Motion: McCloy Second: Meyer
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

Action: 9.3 Approval of the following financial institutions to be used as depositories for the 2026-2027 school year:

Recommended Action: Superintendent recommends Approval of the following financial institutions to be used as depositories for the 2026-2027 school year.

- Journey Bank
- FCCB Bank
- Pennsylvania School District Liquid Assets Fund (PSDLAF)
- RBC Capital Markets
- Northwest Bank

Motion: Houseknecht Second: McCloy
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

Action: 9.4 Approval of the attached Bank Signatories for the school district accounts as listed for the 2026-2027 fiscal year: (Attachment)

Recommended Action: Superintendent recommends Approval of the attached Bank Signatories for the school district accounts as listed for the 2026-2027 fiscal year.

Motion: McCloy Second: Eisenhower
Yes: Albert, Badger, Eisenhower, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: None
Result: **Motion Carried**

10. Committee Reports

Information: 10.1 PSBA -None

Information: 10.2 Policy Committee - Ms. McCloy- None

Information: 10.3 IU Representative - Mrs. Meyer- IU parade is on July 2, 2026, at 10:00 am, a future Superintendent academy leadership opportunity in South Carolina.

Information: 10.4 LCTC Representative - Mr. Eisenhower, alternate Mr. Gardner- Construction update, fifty-two students have signed up for the fall to attend the LCTC program.

Information: 10.5 Memorial Gardens - Mr. Houseknecht- July 18th is the 5k walk/run at Indian Park.

Information: 10.6 Budget - Mrs. Meyer and Mr. Houseknecht- None

Information: 10.7 Montoursville Foundation - Mr. Young- None

Information: 10.8 Building and Grounds - Mr. Albert- None

Information: 10.9 Extra-Curricular - Mr. Badger and Mr. Houseknecht- June 19th All-Star game held in Milton, seven students selected. Brandon Eisenhower was a freestyle state winner in the spring, and Ali Eberhart finished in track and field with a medal. Softball finished 15-7. Kicking it with Cops had 7 teams participate, and McCall won. JV baseball finished 7-3, Varsity baseball finished as district champions and lost in the state finals.

Information: 10.10 Safety and Security - Mr. Young- Executive session held to discuss safety and security.

Information: 10.11 Wellness - Ms. McCloy- None

11. Public Comment (3 minutes/person)

Information: 11.1 Public Comment (3 minutes/person)

Catherine Burns stated the board has had fifteen increases in nineteen years.

12. Adjournment

Action: 12.1 Move to Adjourn 7:56 pm

Recommended Action: Move to Adjourn

Motion: Young Second: Meyer
Voice Vote: All

Todd A. Badger, President

Jessica Reich, Board Secretary

Montoursville Area School Board Meeting
Special Meeting - Friday, June 12, 2026 - 5:07pm

1. Roll Call to Order
Procedural: 1.1 Salute to the Flag

__x__ Daniel L. Albert	__x__ Sharon E. Meyer
__x__ Todd A. Badger	__x__ David J. Young
_____ Brad J. Eisenhower	_____*Richard Galtman, Solicitor
__x__ Doug L. Gardner	__x__*Taormina, Daniel – Superintendent
__x__ John H. Houseknecht, Jr.	__x__*Jessica Reich, Business Mgr./Bd.Secretary
__x__ Amanda Kling	*(Non-Voting Member)
__x__ Tina M. McCloy	

_____ Blaise, Tyler - Elementary School Principal
_____ Feerrar, Darrin - Elementary School Principal
_____ Gnoffo, Joseph - Supervisor of Buildings and Grounds
_____ Hanner, Timothy - Supervisor of Special Education
_____ Johnson, Matthew – High School Principal
_____ Wise, Susan - Assistant High School Principal
_____ Myers, Curtis - Middle School Principal
_____ Hoyt, Erica- Assistant Middle School Principal
_____ Peipher, Sebastian – Technical Director

_____ Residents _____ Media ____ Students

2. Reading of Notice of Meeting
Information, Procedural: 2.1 Notice of Meeting

NOTICE OF SPECIAL SCHOOL BOARD MEETING

A special meeting of the Montoursville Area School District Board of School Directors will be held on June 12, 2026, in the Montoursville Area High School, 700 Mulberry Street, Montoursville, PA, starting at 5:00 p.m. The purpose of the meeting is to discuss personnel matters, service agreements, and obtain a roll-call vote on the passed 26-27 budget. "Anyone attending the meeting who requires assistance or special physical and/or communication accommodations should contact the district office prior to the meeting."

3. Public Comments on Agenda Items
Information: 3.1 Public Comments on Agenda Items (3 minutes/person)- None

4. General Agenda Items
Action: 4.1 Approval of the following agreement between Montoursville Area School District and West Branch Drug and Alcohol: (Attachment)

Recommended Action: Superintendent recommends Approval of the following agreement between Montoursville Area School District and West Branch Drug and Alcohol.

Motion: Houseknecht Second: Albert
Yes: Albert, Badger, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: Eisenhower
Result: **Motion Carried**

5. Personnel
Action: 5.1 Approval of the following additions/resignations/changes to the Staff:
Recommended Action: Superintendent recommends Approval of the following additions/resignations/changes to the Staff.

Professional Staff:

Employee	Position	Salary	Effective	Replacement for:
Damian Catherman	Mathematics Teacher	1st Step Bachelors/$54,200	July 1, 2026	Samantha Caseman
Susan Wood	Educational Interpreter	6th Step Bachelors/$62,600	July 1, 2026	Susan Wood (Non-Professional Agreement)

Motion: McCloy Second: Houseknecht
Yes: Albert, Badger, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: Eisenhower
Result: **Motion Carried**

6. Budget and Finance

Action: 6.1 Record a Roll Call Vote of the 9-0 Approval of the General Fund Budget in the amount of $38,000,248 for the fiscal year 2026-2027, including salary and work schedules as proposed: (Attachment)
Recommended Action: Superintendent recommends Recording of the Roll Call Vote of the 9-0 Approval of the General Fund Budget in the amount of $38,000,248 for the fiscal year 2026-2027, including salary and work schedules as proposed.

Motion: McCloy Second: Albert
Yes: Albert, Badger, Gardner, Houseknecht, Kling, McCloy, Meyer, Young
No: None
Absent: Eisenhower
Result: **Motion Carried**

__x__ Daniel L. Albert	__x__ Amanda Kling
__x__ Todd A. Badger	__x__ Tina M. McCloy
_____ Brad J. Eisenhower	__x__ Sharon E. Meyer
__x__ Doug L. Gardner	__x__ David J. Young
__x__ John H. Houseknecht, Jr.	

7. Public Comment (3 minutes/person)
Information: 7.1 Public Comment (3 minutes/person)- None

8. Adjournment
Action: 8.1 Move to Adjourn
Recommended Action: Move to Adjourn 5:12 pm

Motion: McCloy Second: Houseknecht
Voice Vote: All

Todd A. Badger, President Jessica Reich, Board Secretary

Montoursville Area School District

(BOARD REPORT) GF CONDENSED EXPENSES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.000.000.00.000.000.000.0000	REGULAR PROGRAMS	$14,284,916.00	$1,414,828.46	$12,592,541.30	$1,692,374.70	$1,794,305.98	($101,931.28)	-0.71%
10.1200.000.000.00.000.000.000.0000	SPECIAL PROGRAMS	$5,089,708.48	$465,658.89	$4,716,605.69	$373,102.79	$334,096.09	$39,006.70	0.77%
10.1300.000.000.00.000.000.000.0000	VOCATIONAL EDUCATION	$314,755.00	$0.00	$268,305.05	$46,449.95	$0.00	$46,449.95	14.76%
10.1400.000.000.00.000.000.000.0000	OTHER INSTRUCTIONAL PROGRAMS	$411,990.00	$7,154.00	$433,949.07	($21,959.07)	$2,067.58	($24,026.65)	-5.83%
10.2100.000.000.00.000.000.000.0000	SUPPORT SERVICES-STUDENTS	$987,182.94	$111,546.26	$970,740.76	$16,442.18	$133,188.65	($116,746.47)	-11.83%
10.2200.000.000.00.000.000.000.0000	SUPPORT SERVICES-INSTRUCTIONAL	$1,962,964.00	$149,186.15	$1,802,925.65	$160,038.35	$103,630.35	$56,408.00	2.87%
10.2300.000.000.00.000.000.000.0000	SUPPORT SERVICES-ADMINISTRATIO	$2,156,601.58	$176,366.45	$2,021,486.53	$135,115.05	$10,041.38	$125,073.67	5.80%
10.2400.000.000.00.000.000.000.0000	SUPPORT SERVICES-PUPIL HEALTH	$469,396.00	$73,182.16	$467,173.67	$2,222.33	($7,334.77)	$9,557.10	2.04%
10.2500.000.000.00.000.000.000.0000	SUPPORT SERVICES-BUSINESS	$578,591.00	$37,314.42	$547,936.99	$30,654.01	$403.05	$30,250.96	5.23%
10.2600.000.000.00.000.000.000.0000	OPERATION AND MAINTENANCE OF P	$3,491,527.00	$252,753.78	$3,427,016.69	$64,510.31	$113,347.80	($48,837.49)	-1.40%
10.2700.000.000.00.000.000.000.0000	STUDENT TRANSPORTATION SERVICI	$1,628,770.00	$83,840.35	$1,657,874.72	($29,104.72)	$0.00	($29,104.72)	-1.79%
10.2800.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
10.3200.000.000.00.000.000.000.0000	STUDENT ACTIVITIES	$832,599.00	$34,199.95	$742,293.64	$90,305.36	$7,049.55	$83,255.81	10.00%
10.5100.000.000.00.000.000.000.0000	DEBT SERVICE/OTHER EXPENDITURE	$0.00	$95,464.90	$95,464.90	($95,464.90)	$0.00	($95,464.90)	0.00%
10.5200.000.000.00.000.000.000.0000	INTERFUND TRANSFERS-OUT	$3,585,851.00	$0.00	$4,347,410.16	($761,559.16)	$0.00	($761,559.16)	-21.24%
	Grand Total:	$35,794,852.00	$2,901,495.77	$34,091,824.82	$1,703,027.18	$2,490,795.66	($787,768.48)	-2.20%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
1110 / REGULAR PROGRAMS	$13,938,267.00	$0.00	$1,390,440.82	$1,755,311.97	$3,145,752.79	$1,612,938.79	-1.02%
1190 / FEDERAL PROGRAMS	$346,649.00	$0.00	$24,387.64	$38,994.01	$63,381.65	$79,435.91	11.67%
1211 / LIFE SKILLS SUPPORT	$457,725.00	$0.00	$0.00	$0.00	$0.00	($19,969.95)	-4.36%
1221 / DEAF OR HEARING IMPAIRED SUPPORT	$177,732.00	$0.00	$12,494.92	$14,715.56	$27,210.48	$55,052.68	22.70%
1224 / BLIND OR VISUALLY IMPAIRED SUPPORT	$8,272.00	$0.00	$0.00	$0.00	$0.00	$8,272.00	100.00%
1225 / SPEECH AND LANGUAGE SUPPORT	$319,694.00	$0.00	$21,456.48	$43,015.53	$64,472.01	$38,740.77	-1.34%
1231 / EMOTIONAL SUPPORT	$756,688.00	$0.00	$68,800.99	$56,271.86	$125,072.85	$63,880.94	1.01%
1233 / AUTISTIC SUPPORT	$185,802.00	$0.00	$18,096.00	$0.00	$18,096.00	($75,628.71)	-40.70%
1241 / LEARNING SUPPORT	$2,256,709.48	$0.00	$246,160.22	$199,005.67	$445,165.89	$115,251.29	-3.71%
1243 / GIFTED SUPPORT	$25,180.00	$0.00	$10,359.24	$21,014.97	$31,374.21	($89,074.32)	-437.21%
1271 / MULTI-HANDICAPPED SUPPORT	$53,374.00	$0.00	$0.00	$0.00	$0.00	($53,372.91)	-100.00%
1290 / SPECIAL PROGRAMS-OTHER SUPPORT	$848,532.00	$0.00	$88,291.04	$72.50	$88,363.54	$333,651.00	39.31%
1390 / OTHER VOCATIONAL EDUCATION PROGRAMS	$314,755.00	$0.00	$0.00	$0.00	$0.00	$46,449.95	14.76%
1420 / SUMMER SCHOOL	$17,700.00	$0.00	$0.00	$0.00	$0.00	$8,161.98	46.11%
1430 / HOMEBOUND INSTRUCTION	$9,800.00	$0.00	$0.00	$0.00	$0.00	$8,769.88	89.49%
1442 / ALTERNATIVE EDUCATION PROGRAMS	$384,490.00	$0.00	$5,698.00	($332.42)	$5,365.58	$84,565.69	22.08%
1490 / ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	$0.00	$0.00	$1,456.00	$2,400.00	$3,856.00	($123,456.62)	0.00%
2120 / GUIDANCE SERVICES	$828,962.00	$0.00	$99,829.64	$109,253.00	$209,082.64	$28,746.66	-9.71%
2140 / PSYCHOLOGICAL SERVICES	$154,535.00	$0.00	$11,716.62	$23,935.65	$35,652.27	$12,666.17	-7.29%
2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	$3,685.94	$0.00	$0.00	$0.00	$0.00	($8,470.65)	-229.81%
2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES	$1,089,211.00	$0.00	$85,804.16	$32,126.19	$117,930.35	$170,029.59	12.66%
2250 / SCHOOL LIBRARY SERVICES	$539,743.00	$0.00	$42,580.94	$69,545.44	$112,126.38	$70,819.46	0.24%
2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES	$48,000.00	$0.00	$253.34	$0.00	$253.34	($121,280.32)	-252.67%
2261 / SPECIAL EDUCATION	$249,710.00	$0.00	$20,547.71	$1,958.72	$22,506.43	$7,255.62	2.12%
2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP	$36,300.00	$0.00	$0.00	$0.00	$0.00	$36,285.00	99.96%
2310 / BOARD SERVICES	$54,776.00	$0.00	$67.43	$0.00	$67.43	$31,836.89	58.12%
2330 / TAX ASSESSMENT AND COLLECTION SERVICES	$110,400.00	$0.00	$12,211.06	$0.00	$12,211.06	$31,232.22	28.29%
2350 / LEGAL AND ACCOUNTING SERVICES	$140,000.00	$0.00	$1,444.00	$0.00	$1,444.00	$55,969.28	39.98%
2360 / OFFICE OF THE SUPERINTENDENT SERVICES	$356,137.00	$0.00	$29,971.74	$0.00	$29,971.74	($17,834.58)	-5.01%
2380 / OFFICE OF THE PRINCIPAL SERVICES	$1,495,288.58	$0.00	$132,672.22	$10,041.38	$142,713.60	$59,411.24	3.30%
2420 / MEDICAL SERVICES	$106,490.00	$0.00	$1,193.91	$0.00	$1,193.91	($9,205.88)	-8.64%
2440 / NURSING SERVICES	$362,906.00	$0.00	$71,988.25	($7,334.77)	$64,653.48	$11,428.21	5.17%

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
2511 / SUPERVISION OF FISCAL SERVICES	$211,037.00	$0.00	$14,124.19	$0.00	$14,124.19	($14,259.10)	-6.76%
2519 / OTHER FISCAL SERVICES	$310,279.00	$0.00	$20,810.64	$200.00	$21,010.64	$24,294.13	7.77%
2590 / OTHER SUPPORT SERVICES-BUSINESS	$57,275.00	$0.00	$2,379.59	$203.05	$2,582.64	$20,618.98	35.65%
2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD	$127,988.00	$0.00	$9,575.04	$0.00	$9,575.04	($257.85)	-0.20%
2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER	$83,856.00	$0.00	$6,078.66	$2,592.76	$8,671.42	$2,496.29	-0.12%
2620 / OPERATION OF BUILDING SERVICES	$2,630,486.00	$0.00	$157,475.01	$106,522.53	$263,997.54	$59,593.55	-1.78%
2630 / CARE AND UPKEEP OF GROUNDS SERVICES	$146,027.00	$0.00	$11,089.40	$4,232.51	$15,321.91	$2,128.39	-1.44%
2660 / SAFETY AND SECURITY SERVICES	$503,170.00	$0.00	$68,535.67	$0.00	$68,535.67	$549.93	0.11%
2700 / STUDENT TRANSPORTATION SERVICES	$0.00	$0.00	$17,741.66	$0.00	$17,741.66	($17,741.66)	0.00%
2720 / VEHICLE OPERATION SERVICES	$1,502,510.00	$0.00	$58,270.07	$0.00	$58,270.07	($39,846.93)	-2.65%
2730 / MONITORING SERVICES	$106,260.00	$0.00	$7,828.62	$0.00	$7,828.62	$8,483.87	7.98%
2750 / NONPUBLIC TRANSPORTATION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
3210 / SCHOOL SPONSORED STUDENT ACTIVITIES	$139,804.00	$0.00	$11,424.73	$6,562.82	$17,987.55	$23,323.27	11.99%
3250 / SCHOOL SPONSORED ATHLETICS	$692,795.00	$0.00	$22,775.22	$486.73	$23,261.95	$66,982.09	9.60%
5130 / REFUND OF PRIOR YEAR REVENUES/RECEIPTS	$0.00	$0.00	$95,464.90	$0.00	$95,464.90	($95,464.90)	0.00%
5230 / CAPITAL PROJECTS FUND TRANSFERS	$233,750.00	$0.00	$0.00	$0.00	$0.00	($471,728.00)	-201.81%
5240 / DEBT SERVICES FUND TRANSFERS	$3,349,101.00	$0.00	$0.00	$0.00	$0.00	($292,831.16)	-8.74%
5280 / STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
Total Expenditures	**$35,794,852.00**	**$0.00**	**$2,901,495.77**	**$2,490,795.66**	**$5,392,291.43**	**$1,751,898.18**	**-2.06%**
FUND: GENERAL FUND - 10	**$35,794,852.00**	**$0.00**	**$2,901,495.77**	**$2,490,795.66**	**$5,392,291.43**	**$1,751,898.18**	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$35,794,852.00**	**$0.00**	**$2,901,495.77**	**$2,490,795.66**		**$1,751,898.18**	

End of Report

Montoursville Area School District

(BOARD REPORT) GF CONDENSED REVENUES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.6111.000.000.00.000.000.000.0000	CURRENT REAL ESTATE TAXES	($12,735,760.00)	$0.00	($12,762,036.34)	$26,276.34	$0.00	$26,276.34	-0.21%
10.6112.000.000.00.000.000.000.0000	INTERIM REAL ESTATE TAXES	($15,000.00)	$0.00	($16,217.24)	$1,217.24	$0.00	$1,217.24	-8.11%
10.6113.000.000.00.000.000.000.0000	PUBLIC UTILITY TAX	($15,400.00)	$0.00	($16,520.60)	$1,120.60	$0.00	$1,120.60	-7.28%
10.6114.000.000.00.000.000.000.0000	IN LIEU OF CURRENT TAXES-STATE	($55,000.00)	$0.00	($79,032.15)	$24,032.15	$0.00	$24,032.15	-43.69%
10.6151.000.000.00.000.000.000.0000	CURRENT ACT 511 EARNED INCOME	($4,500,000.00)	($252,733.14)	($3,938,668.02)	($561,331.98)	$0.00	($561,331.98)	12.47%
10.6153.000.000.00.000.000.000.0000	CURRENT ACT 511 REAL ESTATE TR	($260,000.00)	($9,279.00)	($258,742.10)	($1,257.90)	$0.00	($1,257.90)	0.48%
10.6411.000.000.00.000.000.000.0000	DELINQUENT REAL ESTATE TAXES	($500,000.00)	($101,732.07)	($462,183.40)	($37,816.60)	$0.00	($37,816.60)	7.56%
10.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	($300,000.00)	($19,056.39)	($346,595.81)	$46,595.81	$0.00	$46,595.81	-15.53%
10.6710.000.000.00.000.000.000.0000	ADMISSIONS	($54,000.00)	$0.00	($57,655.00)	$3,655.00	$0.00	$3,655.00	-6.77%
10.6740.000.000.00.000.000.000.0000	FEES	($11,000.00)	($180.00)	($11,700.00)	$700.00	$0.00	$700.00	-6.36%
10.6790.000.000.00.000.000.000.0000	OTHER LEA ACTIVITIES	($10,000.00)	($175.90)	($11,006.27)	$1,006.27	$0.00	$1,006.27	-10.06%
10.6821.000.000.00.000.000.000.0000	STATE REVENUES REC. FROM OTHEF	$0.00	$0.00	($39,382.35)	$39,382.35	$0.00	$39,382.35	0.00%
10.6832.000.000.00.000.000.000.0000	FEDERAL IDEA REVENUE PASS THRO	($380,305.00)	$0.00	$0.00	($380,305.00)	$0.00	($380,305.00)	100.00%
10.6910.000.000.00.000.000.000.0000	RENTALS	($3,000.00)	($1,181.27)	($2,868.02)	($131.98)	$0.00	($131.98)	4.40%
10.6920.000.000.00.000.000.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($250.10)	($46,934.16)	$46,934.16	$0.00	$46,934.16	0.00%
10.6942.000.000.00.000.000.000.0000	SUMMER SCHOOL TUITION	($10,000.00)	($16,400.00)	($16,400.00)	$6,400.00	$0.00	$6,400.00	-64.00%
10.6944.000.000.00.000.000.000.0000	RECEIPTS FROM OTHER LEAS IN PA	($40,000.00)	($219.99)	($219.99)	($39,780.01)	$0.00	($39,780.01)	99.45%
10.6991.000.000.00.000.000.000.0000	REFUNDS OF PRIOR YEAR EXPENDIT	$0.00	$0.00	($1,476.30)	$1,476.30	$0.00	$1,476.30	0.00%
10.6999.000.000.00.000.000.000.0000	OTHER REVENUES	($50,000.00)	($3,273.99)	($16,374.90)	($33,625.10)	$0.00	($33,625.10)	67.25%
10.7111.000.000.00.000.000.000.0000	BASIC EDUCATION FUNDING-FORMUL	($8,525,838.00)	($2,169,004.70)	($8,541,564.70)	$15,726.70	$0.00	$15,726.70	-0.18%
10.7160.000.000.00.000.000.000.0000	TUITION FOR ORPHANS AND CHILDR	($40,000.00)	($27,162.27)	($27,162.27)	($12,837.73)	$0.00	($12,837.73)	32.09%
10.7271.000.000.00.000.000.000.0000	SPECIAL EDUCATION FUNDING FOR	($1,569,962.00)	($392,388.13)	($1,568,818.13)	($1,143.87)	$0.00	($1,143.87)	0.07%
10.7311.000.000.00.000.000.000.0000	PUPIL TRANSPORTATION SUBSIDY	($656,967.00)	($1,376.20)	($612,139.20)	($44,827.80)	$0.00	($44,827.80)	6.82%
10.7320.000.000.00.000.000.000.0000	RENTAL AND SINKING FUND PAYMEN	($300,981.00)	$0.00	($34,898.51)	($266,082.49)	$0.00	($266,082.49)	88.41%
10.7330.000.000.00.000.000.000.0000	HEALTH SERVICES	($31,000.00)	$0.00	$0.00	($31,000.00)	$0.00	($31,000.00)	100.00%
10.7331.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	($29,864.76)	($29,864.76)	$29,864.76	$0.00	$29,864.76	0.00%
10.7332.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($3,068.72)	$3,068.72	$0.00	$3,068.72	0.00%
10.7340.000.000.00.000.000.000.0000	STATE PROPERTY TAX REDUCTION A	($893,240.00)	$0.00	($893,240.04)	$0.04	$0.00	$0.04	0.00%
10.7362.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	($70,968.00)	$70,968.00	$0.00	$70,968.00	0.00%
10.7531.000.000.00.000.000.000.0000	READY TO LEARN BLOCK GRANT FOL	$0.00	$0.00	($848,557.28)	$848,557.28	$0.00	$848,557.28	0.00%
10.7532.000.000.00.000.000.000.0000	ADEQUACY SUPPLEMENT	$0.00	$0.00	($629,460.64)	$629,460.64	$0.00	$629,460.64	0.00%
10.7599.000.000.00.000.000.000.0000	OTHER STATE REVENUES	($1,432,646.00)	$0.00	($10,000.00)	($1,422,646.00)	$0.00	($1,422,646.00)	99.30%
10.7810.000.000.00.000.000.000.0000	STATE SHARE FICA CONTRIBUTIONS	($532,261.00)	$0.00	($304,537.28)	($227,723.72)	$0.00	($227,723.72)	42.78%
10.7820.000.000.00.000.000.000.0000	STATE SHARE OF RETIREMENT CONT	($2,311,650.00)	($639,395.56)	($1,452,900.65)	($858,749.35)	$0.00	($858,749.35)	37.15%
10.8514.000.000.00.000.000.000.0000	TITLE I	($294,468.00)	($67,253.55)	($156,924.95)	($137,543.05)	$0.00	($137,543.05)	46.71%
10.8515.000.000.00.000.000.000.0000	TITLE II	($44,787.00)	($33,832.40)	($48,869.00)	$4,082.00	$0.00	$4,082.00	-9.11%
10.8517.000.000.00.000.000.000.0000	TITLE IV	($23,196.00)	($5,072.07)	($11,834.83)	($11,361.17)	$0.00	($11,361.17)	48.98%
10.8820.000.000.00.000.000.000.0000	MEDICAL ASSISTANCE REIMBURSEMI	$0.00	$0.00	($2,630.36)	$2,630.36	$0.00	$2,630.36	0.00%
10.9400.000.000.00.000.000.000.0000	SALE OF OR COMPENSATION FOR LO	$0.00	($16,250.00)	($16,250.00)	$16,250.00	$0.00	$16,250.00	0.00%
	Grand Total:	($35,596,461.00)	($3,786,081.49)	($33,347,701.97)	($2,248,759.03)	$0.00	($2,248,759.03)	6.32%

End of Report

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: GENERAL FUND - 10							
6111 / CURRENT REAL ESTATE TAXES	($12,735,760.00)	$0.00	$0.00	$0.00	$0.00	$26,276.34	-0.21%
6112 / INTERIM REAL ESTATE TAXES	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$1,217.24	-8.11%
6113 / PUBLIC UTILITY REALTY TAX	($15,400.00)	$0.00	$0.00	$0.00	$0.00	$1,120.60	-7.28%
6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE	($55,000.00)	$0.00	$0.00	$0.00	$0.00	$24,032.15	-43.69%
6151 / CURRECNT ACT 511 EARNED INCOME TAXES	($4,500,000.00)	$0.00	($252,733.14)	$0.00	($252,733.14)	($561,331.98)	12.47%
6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	($260,000.00)	$0.00	($9,279.00)	$0.00	($9,279.00)	($1,257.90)	0.48%
6411 / DELINQUENT REAL ESTATE TAXES	($500,000.00)	$0.00	($101,732.07)	$0.00	($101,732.07)	($37,816.60)	7.56%
6510 / INTEREST	($300,000.00)	$0.00	($19,056.39)	$0.00	($19,056.39)	$46,595.81	-15.53%
6710 / ADMISSIONS	($54,000.00)	$0.00	$0.00	$0.00	$0.00	$3,655.00	-6.77%
6740 / FEES	($11,000.00)	$0.00	($180.00)	$0.00	($180.00)	$700.00	-6.36%
6790 / OTHER LEA ACTIVITY INCOME	($10,000.00)	$0.00	($175.90)	$0.00	($175.90)	$1,006.27	-10.06%
6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH	($380,305.00)	$0.00	$0.00	$0.00	$0.00	($380,305.00)	100.00%
6910 / RENTALS	($3,000.00)	$0.00	($1,181.27)	$0.00	($1,181.27)	($131.98)	4.40%
6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES	$0.00	$0.00	($250.10)	$0.00	($250.10)	$46,934.16	0.00%
6942 / SUMMER SCHOOL TUITION	($10,000.00)	$0.00	($16,400.00)	$0.00	($16,400.00)	$6,400.00	-64.00%
6944 / RECEIPTS FROM OTHER PA LEAS-TUITION	($40,000.00)	$0.00	($219.99)	$0.00	($219.99)	($39,780.01)	99.45%
6999 / OTHER REVENUES	($50,000.00)	$0.00	($3,273.99)	$0.00	($3,273.99)	($33,625.10)	67.25%
7111 / BASIC EDUCATION FUNDING-FORMULA	($8,525,838.00)	$0.00	($2,169,004.70)	$0.00	($2,169,004.70)	$15,726.70	-0.18%
7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES	($40,000.00)	$0.00	($27,162.27)	$0.00	($27,162.27)	($12,837.73)	32.09%
7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	($1,569,962.00)	$0.00	($392,388.13)	$0.00	($392,388.13)	($1,143.87)	0.07%
7311 / PUPIL TRANSPORTATION SUBSIDY	($656,967.00)	$0.00	($1,376.20)	$0.00	($1,376.20)	($44,827.80)	6.82%
7320 / RENTAL AND SINKING FUND PAYMENTS	($300,981.00)	$0.00	$0.00	$0.00	$0.00	($266,082.49)	88.41%
7330 / HEALTH SERVICES	($31,000.00)	$0.00	$0.00	$0.00	$0.00	($31,000.00)	100.00%
7331 / STATE REIMBURSEMENT FOR HEALTH SERVICES	$0.00	$0.00	($29,864.76)	$0.00	($29,864.76)	$29,864.76	0.00%
7340 / STATE PROPERTY TAX REDUCTION ALLOCATION	($893,240.00)	$0.00	$0.00	$0.00	$0.00	$0.04	0.00%
7599 / OTHER STATE REVENUE NOT LISTED ELSEWHERE IN 7000	($1,432,646.00)	$0.00	$0.00	$0.00	$0.00	($1,422,646.00)	99.30%
7810 / STATE SHARE FICA CONTRIBUTIONS	($532,261.00)	$0.00	$0.00	$0.00	$0.00	($227,723.72)	42.78%
7820 / STATE SHARE RETIREMENT CONTRIBUTIONS	($2,311,650.00)	$0.00	($639,395.56)	$0.00	($639,395.56)	($858,749.35)	37.15%
8514 / TITLE I	($294,468.00)	$0.00	($67,253.55)	$0.00	($67,253.55)	($137,543.05)	46.71%
8515 / TITLE II	($44,787.00)	$0.00	($33,832.40)	$0.00	($33,832.40)	$4,082.00	-9.11%
8517 / TITLE IV	($23,196.00)	$0.00	($5,072.07)	$0.00	($5,072.07)	($11,361.17)	48.98%

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
9400 / SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	$0.00	$0.00	($16,250.00)	$0.00	($16,250.00)	$16,250.00	0.00%
Total Revenues	($35,596,461.00)	$0.00	($3,786,081.49)	$0.00	($3,786,081.49)	($3,844,302.68)	10.80%
FUND: GENERAL FUND - 10	($35,596,461.00)	$0.00	($3,786,081.49)	$0.00	($3,786,081.49)	($3,844,302.68)	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	($35,596,461.00)	$0.00	($3,786,081.49)	$0.00		($3,844,302.68)	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.3100.000.000.00.000.000.000.0000	FOOD SERVICES	$0.00	$137,172.49	$1,282,183.27	($1,282,183.27)	$15,380.53	($1,297,563.80)	0.00%
50.5100.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$1,295.23	$1,295.23	($1,295.23)	$0.00	($1,295.23)	0.00%
	Grand Total:	$0.00	$138,467.72	$1,283,478.50	($1,283,478.50)	$15,380.53	($1,298,859.03)	0.00%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: **2025-2026** From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
3100 / FOOD SERVICES	$0.00	$0.00	$137,172.49	$15,380.53	$152,553.02	($1,282,183.27)	0.00%
5130 / REFUND OF PRIOR YEAR REVENUES/RECEIPTS	$0.00	$0.00	$1,295.23	$0.00	$1,295.23	($1,295.23)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$138,467.72**	**$15,380.53**	**$153,848.25**	**($1,283,478.50)**	**0.00%**
FUND: CAFETERIA FUND - 50	**$0.00**	**$0.00**	**$138,467.72**	**$15,380.53**	**$153,848.25**	**($1,283,478.50)**	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$0.00**	**$0.00**	**$138,467.72**	**$15,380.53**		**($1,283,478.50)**	

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED REVENUES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	$0.00	($1,864.39)	($25,931.25)	$25,931.25	$0.00	$25,931.25	0.00%
50.6620.000.000.00.000.000.000.0000	DAILY SALES-NON-REIMBURSABLE P	$0.00	($2,335.20)	($213,132.30)	$213,132.30	$0.00	$213,132.30	0.00%
50.6990.000.000.00.000.000.000.0000	REFUNDS AND OTHER MISCELLANEO	$0.00	($695.82)	($5,232.25)	$5,232.25	$0.00	$5,232.25	0.00%
50.7600.000.000.00.000.000.000.0000	REVENUE FOR MILK, LUNCH, AND B	$0.00	($39,790.46)	($159,263.94)	$159,263.94	$0.00	$159,263.94	0.00%
50.8530.000.000.00.000.000.000.0000	CHILD NUTRITION PROGRAM	$0.00	($193,371.07)	($817,498.39)	$817,498.39	$0.00	$817,498.39	0.00%
	Grand Total:	$0.00	($238,056.94)	($1,221,058.13)	$1,221,058.13	$0.00	$1,221,058.13	0.00%

End of Report

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAFETERIA FUND - 50							
6510 / INTEREST	$0.00	$0.00	($1,864.39)	$0.00	($1,864.39)	$25,931.25	0.00%
6621 / STUDENT A LA CARTE-LUNCH	$0.00	$0.00	($2,142.30)	$0.00	($2,142.30)	$201,990.30	0.00%
6622 / ADULT SALES	$0.00	$0.00	($192.90)	$0.00	($192.90)	$11,142.00	0.00%
6999 / OTHER REVENUES	$0.00	$0.00	($695.82)	$0.00	($695.82)	$5,232.25	0.00%
7600 / REVENUE FOR MILK, LUNCH, AND BREAKFAST PROGRAMS	$0.00	$0.00	($39,790.46)	$0.00	($39,790.46)	$159,263.94	0.00%
8531 / SUBSIDIES FOR MILK, LUNCH, BREAKFAST, AND SNACKS	$0.00	$0.00	($193,371.07)	$0.00	($193,371.07)	$817,498.39	0.00%
Total Revenues	$0.00	$0.00	($238,056.94)	$0.00	($238,056.94)	$1,221,058.13	0.00%
FUND: CAFETERIA FUND - 50	$0.00	$0.00	($238,056.94)	$0.00	($238,056.94)	$1,221,058.13	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	$0.00	$0.00	($238,056.94)	$0.00		$1,221,058.13	

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED EXPENSES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
39.2300.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	$12,067.20	($12,067.20)	$0.00	($12,067.20)	0.00%
39.2600.000.000.00.000.000.000.0000	NON-CATEGORICAL	$0.00	$0.00	$46,415.00	($46,415.00)	$143,230.30	($189,645.30)	0.00%
39.4400.000.000.00.000.000.000.0000	ARCHITECTURE AND ENGINEERING S	$0.00	$102,042.27	$1,587,929.40	($1,587,929.40)	$0.00	($1,587,929.40)	0.00%
39.4600.000.000.00.000.000.000.0000	EXISTING BUILDING IMPROVEMENT	$0.00	$1,360,166.26	$3,596,736.27	($3,596,736.27)	$2,314,936.44	($5,911,672.71)	0.00%
	Grand Total:	$0.00	$1,462,208.53	$5,243,147.87	($5,243,147.87)	$2,458,166.74	($7,701,314.61)	0.00%

End of Report

Montoursville Area School District

Consolidated Board Report

Fiscal Year: **2025-2026** From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAPITAL PROJECTS FUND - 39							
2620 / OPERATION OF BUILDING SERVICES	$0.00	$0.00	$0.00	$143,230.30	$143,230.30	($46,415.00)	0.00%
4400 / ARCHITECTURE AND ENGINEERING SERVICE-IMPROVEMENT	$0.00	$0.00	$102,042.27	$0.00	$102,042.27	($1,587,929.40)	0.00%
4600 / EXISTING BUILDING IMPROVEMENT SERVICES	$0.00	$0.00	$1,360,166.26	$2,314,936.44	$3,675,102.70	($3,596,736.27)	0.00%
Total Expenditures	**$0.00**	**$0.00**	**$1,462,208.53**	**$2,458,166.74**	**$3,920,375.27**	**($5,231,080.67)**	**0.00%**
FUND: CAPITAL PROJECTS FUND - 39	**$0.00**	**$0.00**	**$1,462,208.53**	**$2,458,166.74**	**$3,920,375.27**	**($5,231,080.67)**	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	**$0.00**	**$0.00**	**$1,462,208.53**	**$2,458,166.74**		**($5,231,080.67)**	

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED REVENUES

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
39.6510.000.000.00.000.000.000.0000	INTEREST ON INVESTMENTS AND CH	$0.00	($37,144.72)	($246,566.90)	$246,566.90	$0.00	$246,566.90	0.00%
39.9110.000.000.00.000.000.000.0000	THE FACE VALUE OF BONDS/NOTES	$0.00	$0.00	($17,529,688.95)	$17,529,688.95	$0.00	$17,529,688.95	0.00%
	Grand Total:	$0.00	($37,144.72)	($17,776,255.85)	$17,776,255.85	$0.00	$17,776,255.85	0.00%

End of Report

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: CAPITAL PROJECTS FUND - 39							
6510 / INTEREST	$0.00	$0.00	($37,144.72)	$0.00	($37,144.72)	$246,566.90	0.00%
Total Revenues	$0.00	$0.00	($37,144.72)	$0.00	($37,144.72)	$246,566.90	0.00%
FUND: CAPITAL PROJECTS FUND - 39	$0.00	$0.00	($37,144.72)	$0.00	($37,144.72)	$246,566.90	

Consolidated Board Report

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
Grand Total:	$0.00	$0.00	($37,144.72)	$0.00		$246,566.90	

End of Report

Montoursville Area School District

STUDENT ACTIVITY ACCOUNT MIDDLE SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
83.0820.000.000.20.510.501.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($6,872.14)	$6,872.14	$0.00	$6,872.14	0.00%
83.3210.610.000.20.510.501.000.0000	SUPPLIES	$0.00	$0.00	$240.00	($240.00)	$0.00	($240.00)	0.00%
	SUBJECT_MATTER: BAND - 501	$0.00	$0.00	($6,632.14)	$6,632.14	$0.00	$6,632.14	0.00%
83.0820.000.000.20.510.503.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($9,376.21)	$9,376.21	$0.00	$9,376.21	0.00%
83.3210.330.000.20.510.503.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
83.3210.610.000.20.510.503.000.0000	SUPPLIES	$0.00	$0.00	$3,472.95	($3,472.95)	$0.00	($3,472.95)	0.00%
83.6750.000.000.20.510.503.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($4,947.00)	$4,947.00	$0.00	$4,947.00	0.00%
83.6920.000.000.20.510.503.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($50.00)	$50.00	$0.00	$50.00	0.00%
	SUBJECT_MATTER: CHORUS - 503	$0.00	$0.00	($10,650.26)	$10,650.26	$0.00	$10,650.26	0.00%
83.0820.000.000.20.510.507.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($147.79)	$147.79	$0.00	$147.79	0.00%
83.3210.610.000.20.510.507.000.0000	SUPPLIES	$0.00	$1,031.92	$10,195.72	($10,195.72)	$0.00	($10,195.72)	0.00%
83.6750.000.000.20.510.507.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($10,782.35)	$10,782.35	$0.00	$10,782.35	0.00%
	SUBJECT_MATTER: LIBRARY - 507	$0.00	$1,031.92	($734.42)	$734.42	$0.00	$734.42	0.00%
83.0820.000.000.20.510.509.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($9,398.39)	$9,398.39	$0.00	$9,398.39	0.00%
83.3210.330.000.20.510.509.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$1,275.00	($1,275.00)	$0.00	($1,275.00)	0.00%
83.3210.610.000.20.510.509.000.0000	SUPPLIES	$0.00	$516.54	$2,844.05	($2,844.05)	$0.00	($2,844.05)	0.00%
83.6710.000.000.20.510.509.000.0000	ADMISSIONS	$0.00	$0.00	($3,350.00)	$3,350.00	$0.00	$3,350.00	0.00%
83.6740.000.000.20.510.509.000.0000	FEES	$0.00	$0.00	($160.00)	$160.00	$0.00	$160.00	0.00%
83.6750.000.000.20.510.509.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($247.00)	$247.00	$0.00	$247.00	0.00%
	SUBJECT_MATTER: STUDENT COUNCIL - 509	$0.00	$516.54	($9,036.34)	$9,036.34	$0.00	$9,036.34	0.00%
83.0820.000.000.20.510.512.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($151.10)	$151.10	$0.00	$151.10	0.00%
	SUBJECT_MATTER: TECHNOLOGY STUDENT ASSN - 512	$0.00	$0.00	($151.10)	$151.10	$0.00	$151.10	0.00%
83.0181.000.000.20.510.513.000.0000	PREPAID EXPENSES	$0.00	($435.00)	($435.00)	$435.00	$0.00	$435.00	0.00%
83.0820.000.000.20.510.513.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($3,017.93)	$3,017.93	$0.00	$3,017.93	0.00%
83.3210.610.000.20.510.513.000.0000	SUPPLIES	$0.00	$1,759.68	$5,357.18	($5,357.18)	$0.00	($5,357.18)	0.00%
83.6730.000.000.20.510.513.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($600.00)	$600.00	$0.00	$600.00	0.00%
83.6750.000.000.20.510.513.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	($775.50)	($3,968.50)	$3,968.50	$0.00	$3,968.50	0.00%
83.6920.000.000.20.510.513.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($150.00)	$150.00	$0.00	$150.00	0.00%
	SUBJECT_MATTER: BUILDER'S CLUB - 513	$0.00	$549.18	($2,814.25)	$2,814.25	$0.00	$2,814.25	0.00%
83.0820.000.000.20.510.514.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($946.42)	$946.42	$0.00	$946.42	0.00%
83.3210.513.000.20.510.514.000.0000	CONTRACTED CARRIERS	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)	0.00%
83.3210.580.000.20.510.514.000.0000	TRAVEL	$0.00	$0.00	$10,700.00	($10,700.00)	$0.00	($10,700.00)	0.00%
83.6710.000.000.20.510.514.000.0000	ADMISSIONS	$0.00	$0.00	($11,970.00)	$11,970.00	$0.00	$11,970.00	0.00%
83.6740.000.000.20.510.514.000.0000	FEES	$0.00	$0.00	($20.00)	$20.00	$0.00	$20.00	0.00%
	SUBJECT_MATTER: MCCALL SKI CLUB - 514	$0.00	$0.00	($1,236.42)	$1,236.42	$0.00	$1,236.42	0.00%
83.6510.000.000.20.510.899.000.0000	INTEREST	$0.00	($85.77)	($1,046.56)	$1,046.56	$0.00	$1,046.56	0.00%
	SUBJECT_MATTER: INTEREST - 899	$0.00	($85.77)	($1,046.56)	$1,046.56	$0.00	$1,046.56	0.00%
	FUND: MIDDLE SCHOOL ACTIVITY FUND - 83	$0.00	$2,011.87	($32,301.49)	$32,301.49	$0.00	$32,301.49	0.00%

STUDENT ACTIVITY ACCOUNT MIDDLE SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$0.00	$2,011.87	($32,301.49)	$32,301.49	$0.00	$32,301.49	0.00%

End of Report

Montoursville Area School District

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.0820.000.000.30.810.801.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($4,058.08)	$4,058.08	$0.00	$4,058.08	0.00%
84.3210.580.000.30.810.801.000.0000	TRAVEL	$0.00	$0.00	$165.00	($165.00)	$0.00	($165.00)	0.00%
84.3210.610.000.30.810.801.000.0000	SUPPLIES	$0.00	$754.00	$1,037.50	($1,037.50)	$0.00	($1,037.50)	0.00%
84.6740.000.000.30.810.801.000.0000	FEES	$0.00	$0.00	($2,061.00)	$2,061.00	$0.00	$2,061.00	0.00%
	SUBJECT_MATTER: ARROWHEAD - 801	$0.00	$754.00	($4,916.58)	$4,916.58	$0.00	$4,916.58	0.00%
84.0820.000.000.30.810.802.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($8,648.34)	$8,648.34	$0.00	$8,648.34	0.00%
84.3210.610.000.30.810.802.000.0000	SUPPLIES	$0.00	$378.16	$2,951.51	($2,951.51)	$0.00	($2,951.51)	0.00%
84.3210.810.000.30.810.802.000.0000	DUES AND FEES	$0.00	$0.00	$425.00	($425.00)	$0.00	($425.00)	0.00%
84.6730.000.000.30.810.802.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($620.00)	$620.00	$0.00	$620.00	0.00%
84.6750.000.000.30.810.802.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($758.03)	$758.03	$0.00	$758.03	0.00%
	SUBJECT_MATTER: ART CLUB - 802	$0.00	$378.16	($6,649.86)	$6,649.86	$0.00	$6,649.86	0.00%
84.0820.000.000.30.810.803.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($19,550.23)	$19,550.23	$0.00	$19,550.23	0.00%
84.3210.415.000.30.810.803.000.0000	LAUNDRY, LINEN SERVICES, AND D	$0.00	$0.00	$1,233.00	($1,233.00)	$0.00	($1,233.00)	0.00%
84.3210.580.000.30.810.803.000.0000	TRAVEL	$0.00	$0.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
84.3210.610.000.30.810.803.000.0000	SUPPLIES	$0.00	$60.00	$26,391.41	($26,391.41)	$0.00	($26,391.41)	0.00%
84.3210.762.000.30.810.803.000.0000	CAPITALIZED EQUIPMENT-REPLACEM	$0.00	$0.00	$7,675.00	($7,675.00)	$0.00	($7,675.00)	0.00%
84.3210.810.000.30.810.803.000.0000	DUES AND FEES	$0.00	$0.00	$15.00	($15.00)	$0.00	($15.00)	0.00%
84.6710.000.000.30.810.803.000.0000	ADMISSIONS	$0.00	($1,320.00)	($1,620.00)	$1,620.00	$0.00	$1,620.00	0.00%
84.6740.000.000.30.810.803.000.0000	FEES	$0.00	$0.00	($4,383.00)	$4,383.00	$0.00	$4,383.00	0.00%
84.6750.000.000.30.810.803.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($42,355.66)	$42,355.66	$0.00	$42,355.66	0.00%
84.6920.000.000.30.810.803.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($1,362.48)	($37,102.48)	$37,102.48	$0.00	$37,102.48	0.00%
	SUBJECT_MATTER: BAND - 803	$0.00	($2,622.48)	($69,546.96)	$69,546.96	$0.00	$69,546.96	0.00%
84.0820.000.000.30.810.804.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($5,205.11)	$5,205.11	$0.00	$5,205.11	0.00%
84.3210.330.000.30.810.804.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)	0.00%
84.3210.441.000.30.810.804.000.0000	RENTAL OF LAND AND BUILDINGS	$0.00	$0.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.00%
84.3210.610.000.30.810.804.000.0000	SUPPLIES	$0.00	$12.84	$2,757.11	($2,757.11)	$0.00	($2,757.11)	0.00%
84.6750.000.000.30.810.804.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	($129.00)	($4,867.80)	$4,867.80	$0.00	$4,867.80	0.00%
84.6920.000.000.30.810.804.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($434.15)	$434.15	$0.00	$434.15	0.00%
	SUBJECT_MATTER: CLASS OF 2028 - 804	$0.00	($116.16)	($6,049.95)	$6,049.95	$0.00	$6,049.95	0.00%
84.3210.330.000.30.810.805.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$300.00	($300.00)	$0.00	($300.00)	0.00%
84.3210.610.000.30.810.805.000.0000	SUPPLIES	$0.00	$0.00	$275.67	($275.67)	$0.00	($275.67)	0.00%
84.6710.000.000.30.810.805.000.0000	ADMISSIONS	$0.00	$0.00	($1,120.00)	$1,120.00	$0.00	$1,120.00	0.00%
84.6750.000.000.30.810.805.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%
	SUBJECT_MATTER: CLASS OF 2029 - 805	$0.00	$0.00	($1,544.33)	$1,544.33	$0.00	$1,544.33	0.00%
84.0820.000.000.30.810.812.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,948.86)	$2,948.86	$0.00	$2,948.86	0.00%
	SUBJECT_MATTER: CLASS OF 2020 - 812	$0.00	$0.00	($2,948.86)	$2,948.86	$0.00	$2,948.86	0.00%
84.0820.000.000.30.810.813.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,734.29)	$1,734.29	$0.00	$1,734.29	0.00%
	SUBJECT_MATTER: CLASS OF 2021 - 813	$0.00	$0.00	($1,734.29)	$1,734.29	$0.00	$1,734.29	0.00%
84.0820.000.000.30.810.814.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($12.99)	$12.99	$0.00	$12.99	0.00%
	SUBJECT_MATTER: CLASS OF 2022 - 814	$0.00	$0.00	($12.99)	$12.99	$0.00	$12.99	0.00%
84.0820.000.000.30.810.815.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,205.00)	$1,205.00	$0.00	$1,205.00	0.00%
	SUBJECT_MATTER: CLASS OF 2023 - 815	$0.00	$0.00	($1,205.00)	$1,205.00	$0.00	$1,205.00	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.0820.000.000.30.810.817.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($384.15)	$384.15	$0.00	$384.15	0.00%
84.3210.891.000.30.810.817.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$0.00	$384.15	($384.15)	$0.00	($384.15)	0.00%
	SUBJECT_MATTER: CLASS OF 2025 - 817	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
84.0820.000.000.30.810.818.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($5,069.43)	$5,069.43	$0.00	$5,069.43	0.00%
84.3210.413.000.30.810.818.000.0000	CUSTODIAL SERVICES	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)	0.00%
84.3210.442.000.30.810.818.000.0000	RENTAL OF EQUIPMENT	$0.00	$0.00	$1,752.60	($1,752.60)	$0.00	($1,752.60)	0.00%
84.3210.610.000.30.810.818.000.0000	SUPPLIES	$0.00	$375.46	$2,990.31	($2,990.31)	$0.00	($2,990.31)	0.00%
84.3400.891.000.30.810.818.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
84.6750.000.000.30.810.818.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($1,281.50)	$1,281.50	$0.00	$1,281.50	0.00%
	SUBJECT_MATTER: CLASS OF 2026 - 818	$0.00	$475.46	($1,308.02)	$1,308.02	$0.00	$1,308.02	0.00%
84.0820.000.000.30.810.819.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($3,567.66)	$3,567.66	$0.00	$3,567.66	0.00%
84.3210.330.000.30.810.819.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$700.00	($700.00)	$0.00	($700.00)	0.00%
84.3210.441.000.30.810.819.000.0000	RENTAL OF LAND AND BUILDINGS	$0.00	$1,225.00	$2,175.00	($2,175.00)	$0.00	($2,175.00)	0.00%
84.3210.610.000.30.810.819.000.0000	SUPPLIES	$0.00	$1,087.28	$1,779.47	($1,779.47)	$0.00	($1,779.47)	0.00%
84.6710.000.000.30.810.819.000.0000	ADMISSIONS	$0.00	$0.00	($4,990.00)	$4,990.00	$0.00	$4,990.00	0.00%
84.6750.000.000.30.810.819.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($1,288.25)	$1,288.25	$0.00	$1,288.25	0.00%
84.6790.000.000.30.810.819.000.0000	OTHER LEA ACTIVITY INCOME	$0.00	$0.00	($200.00)	$200.00	$0.00	$200.00	0.00%
	SUBJECT_MATTER: CLASS OF 2027 - 819	$0.00	$2,312.28	($5,391.44)	$5,391.44	$0.00	$5,391.44	0.00%
84.0820.000.000.30.810.820.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($108.32)	$108.32	$0.00	$108.32	0.00%
	SUBJECT_MATTER: CULTURE CLUB - 820	$0.00	$0.00	($108.32)	$108.32	$0.00	$108.32	0.00%
84.0820.000.000.30.810.821.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($10,015.66)	$10,015.66	$0.00	$10,015.66	0.00%
84.3210.580.000.30.810.821.000.0000	TRAVEL	$0.00	$0.00	$12,520.61	($12,520.61)	$0.00	($12,520.61)	0.00%
84.3210.610.000.30.810.821.000.0000	SUPPLIES	$0.00	$0.00	$3,231.21	($3,231.21)	$0.00	($3,231.21)	0.00%
84.3210.810.000.30.810.821.000.0000	DUES AND FEES	$0.00	$0.00	$672.00	($672.00)	$0.00	($672.00)	0.00%
84.6710.000.000.30.810.821.000.0000	ADMISSIONS	$0.00	$0.00	($5,038.00)	$5,038.00	$0.00	$5,038.00	0.00%
84.6730.000.000.30.810.821.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($420.00)	$420.00	$0.00	$420.00	0.00%
84.6750.000.000.30.810.821.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($5,335.00)	$5,335.00	$0.00	$5,335.00	0.00%
	SUBJECT_MATTER: F.B.L.A. - 821	$0.00	$0.00	($4,384.84)	$4,384.84	$0.00	$4,384.84	0.00%
84.0181.000.000.30.810.822.000.0000	PREPAID EXPENSES	$0.00	$0.00	$1,848.00	($1,848.00)	$125.00	($1,973.00)	0.00%
84.0820.000.000.30.810.822.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($9,478.64)	$9,478.64	$0.00	$9,478.64	0.00%
84.3210.441.000.30.810.822.000.0000	RENTAL OF LAND AND BUILDINGS	$0.00	$0.00	$125.00	($125.00)	$0.00	($125.00)	0.00%
84.3210.580.000.30.810.822.000.0000	TRAVEL	$0.00	$0.00	$5,195.00	($5,195.00)	$0.00	($5,195.00)	0.00%
84.3210.580.107.30.810.822.000.0000	TRAVEL	$0.00	$0.00	$1,430.00	($1,430.00)	$0.00	($1,430.00)	0.00%
84.3210.610.000.30.810.822.000.0000	SUPPLIES	$0.00	$467.56	$7,337.65	($7,337.65)	$0.00	($7,337.65)	0.00%
84.3210.810.000.30.810.822.000.0000	DUES AND FEES	$0.00	$0.00	$1,334.00	($1,334.00)	$0.00	($1,334.00)	0.00%
84.3400.891.000.30.810.822.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$450.00	$450.00	($450.00)	$0.00	($450.00)	0.00%
84.6710.000.000.30.810.822.000.0000	ADMISSIONS	$0.00	($607.00)	($4,466.91)	$4,466.91	$0.00	$4,466.91	0.00%
84.6750.000.000.30.810.822.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($10,056.00)	$10,056.00	$0.00	$10,056.00	0.00%
84.6920.000.000.30.810.822.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($2,182.00)	$2,182.00	$0.00	$2,182.00	0.00%
84.6920.000.107.30.810.822.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
	SUBJECT_MATTER: FFA - 822	$0.00	$310.56	($8,713.90)	$8,713.90	$125.00	$8,588.90	0.00%
84.0820.000.000.30.810.824.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($265.59)	$265.59	$0.00	$265.59	0.00%
84.3210.442.000.30.810.824.000.0000	RENTAL OF EQUIPMENT	$0.00	$0.00	$314.10	($314.10)	$0.00	($314.10)	0.00%
84.3210.444.000.30.810.824.000.0000	RENTAL OF VEHICLES	$0.00	$0.00	$479.85	($479.85)	$0.00	($479.85)	0.00%
84.3210.580.000.30.810.824.000.0000	TRAVEL	$0.00	$0.00	$5,326.59	($5,326.59)	$0.00	($5,326.59)	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.6750.000.000.30.810.824.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($5,604.95)	$5,604.95	$0.00	$5,604.95	0.00%
84.6920.000.000.30.810.824.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
	SUBJECT_MATTER: HISTORY CLUB - 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
84.0820.000.000.30.810.825.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,231.36)	$1,231.36	$0.00	$1,231.36	0.00%
84.3210.610.000.30.810.825.000.0000	SUPPLIES	$0.00	$52.45	$115.51	($115.51)	$0.00	($115.51)	0.00%
84.3400.891.000.30.810.825.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$175.00	$175.00	($175.00)	$0.00	($175.00)	0.00%
84.6740.000.000.30.810.825.000.0000	FEES	$0.00	$0.00	($210.00)	$210.00	$0.00	$210.00	0.00%
84.6750.000.000.30.810.825.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($32.90)	$32.90	$0.00	$32.90	0.00%
	SUBJECT_MATTER: HISTORY HONORS - 825	$0.00	$227.45	($1,183.75)	$1,183.75	$0.00	$1,183.75	0.00%
84.0820.000.000.30.810.826.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($5,501.54)	$5,501.54	$0.00	$5,501.54	0.00%
84.3210.513.000.30.810.826.000.0000	CONTRACTED CARRIERS	$0.00	$0.00	$380.80	($380.80)	$0.00	($380.80)	0.00%
84.3210.580.000.30.810.826.000.0000	TRAVEL	$0.00	$0.00	$3,388.34	($3,388.34)	$0.00	($3,388.34)	0.00%
84.3210.610.000.30.810.826.000.0000	SUPPLIES	$0.00	$0.00	$5,718.71	($5,718.71)	$0.00	($5,718.71)	0.00%
84.3210.810.000.30.810.826.000.0000	DUES AND FEES	$0.00	$0.00	$2,257.50	($2,257.50)	$0.00	($2,257.50)	0.00%
84.3210.891.000.30.810.826.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$0.00	$2,120.00	($2,120.00)	$0.00	($2,120.00)	0.00%
84.6710.000.000.30.810.826.000.0000	ADMISSIONS	$0.00	$0.00	($1,275.00)	$1,275.00	$0.00	$1,275.00	0.00%
84.6730.000.000.30.810.826.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($2,540.00)	$2,540.00	$0.00	$2,540.00	0.00%
84.6750.000.000.30.810.826.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($6,404.45)	$6,404.45	$0.00	$6,404.45	0.00%
84.6920.000.000.30.810.826.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($2,548.86)	$2,548.86	$0.00	$2,548.86	0.00%
	SUBJECT_MATTER: KEY CLUB - 826	$0.00	$0.00	($4,404.50)	$4,404.50	$0.00	$4,404.50	0.00%
84.0820.000.000.30.810.827.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,834.69)	$2,834.69	$0.00	$2,834.69	0.00%
84.3210.610.000.30.810.827.000.0000	SUPPLIES	$0.00	$0.00	$1,010.37	($1,010.37)	$0.00	($1,010.37)	0.00%
84.3210.810.000.30.810.827.000.0000	DUES AND FEES	$0.00	$0.00	$770.00	($770.00)	$0.00	($770.00)	0.00%
84.3210.891.000.30.810.827.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$1,000.32	$2,510.55	($2,510.55)	$0.00	($2,510.55)	0.00%
84.3400.891.000.30.810.827.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$50.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
84.6730.000.000.30.810.827.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($725.00)	$725.00	$0.00	$725.00	0.00%
84.6750.000.000.30.810.827.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($826.80)	$826.80	$0.00	$826.80	0.00%
84.6920.000.000.30.810.827.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($510.05)	$510.05	$0.00	$510.05	0.00%
	SUBJECT_MATTER: NATIONAL HONOR SOCIETY - 827	$0.00	$1,050.32	($555.62)	$555.62	$0.00	$555.62	0.00%
84.0820.000.000.30.810.829.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($279.85)	$279.85	$0.00	$279.85	0.00%
84.3210.580.000.30.810.829.000.0000	TRAVEL	$0.00	$0.00	$948.85	($948.85)	$0.00	($948.85)	0.00%
84.6710.000.000.30.810.829.000.0000	ADMISSIONS	$0.00	$0.00	($840.00)	$840.00	$0.00	$840.00	0.00%
	SUBJECT_MATTER: PHYSICS - 829	$0.00	$0.00	($171.00)	$171.00	$0.00	$171.00	0.00%
84.0820.000.000.30.810.830.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,426.07)	$1,426.07	$0.00	$1,426.07	0.00%
	SUBJECT_MATTER: S.A.D.D. - 830	$0.00	$0.00	($1,426.07)	$1,426.07	$0.00	$1,426.07	0.00%
84.0820.000.000.30.810.831.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,016.56)	$2,016.56	$0.00	$2,016.56	0.00%
	SUBJECT_MATTER: SAFE HOUSE PROJECT - 831	$0.00	$0.00	($2,016.56)	$2,016.56	$0.00	$2,016.56	0.00%
84.0820.000.000.30.810.832.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($8,793.93)	$8,793.93	$0.00	$8,793.93	0.00%
84.3210.610.000.30.810.832.000.0000	SUPPLIES	$0.00	$0.00	$1,598.19	($1,598.19)	$0.00	($1,598.19)	0.00%
84.6710.000.000.30.810.832.000.0000	ADMISSIONS	$0.00	$0.00	($633.04)	$633.04	$0.00	$633.04	0.00%
84.6750.000.000.30.810.832.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($2,643.05)	$2,643.05	$0.00	$2,643.05	0.00%
	SUBJECT_MATTER: THE THEATRE ARTS CLUB - 832	$0.00	$0.00	($10,471.83)	$10,471.83	$0.00	$10,471.83	0.00%
84.0820.000.000.30.810.833.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,242.82)	$2,242.82	$0.00	$2,242.82	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.3210.610.000.30.810.833.000.0000	SUPPLIES	$0.00	$111.15	$281.30	($281.30)	$0.00	($281.30)	0.00%
84.3210.810.000.30.810.833.000.0000	DUES AND FEES	$0.00	$0.00	$75.00	($75.00)	$0.00	($75.00)	0.00%
SUBJECT_MATTER: SCIENCE NATIONAL HONOR - 833		$0.00	$111.15	($1,886.52)	$1,886.52	$0.00	$1,886.52	0.00%
84.0181.000.000.30.810.834.000.0000	PREPAID EXPENSES	$0.00	$0.00	$13,671.21	($13,671.21)	$0.00	($13,671.21)	0.00%
84.0421.000.000.30.810.834.000.0000	ACCOUNTS PAYABLE	$0.00	$0.00	($11.84)	$11.84	$0.00	$11.84	0.00%
84.0820.000.000.30.810.834.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($26,973.20)	$26,973.20	$0.00	$26,973.20	0.00%
84.3210.610.000.30.810.834.000.0000	SUPPLIES	$0.00	$157.46	$25,738.10	($25,738.10)	$0.00	($25,738.10)	0.00%
84.3210.891.000.30.810.834.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$936.34	$936.34	($936.34)	$0.00	($936.34)	0.00%
84.6750.000.000.30.810.834.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	($450.00)	($18,596.00)	$18,596.00	$0.00	$18,596.00	0.00%
SUBJECT_MATTER: SOCK - 834		$0.00	$643.80	($5,235.39)	$5,235.39	$0.00	$5,235.39	0.00%
84.0820.000.000.30.810.835.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,964.71)	$2,964.71	$0.00	$2,964.71	0.00%
84.3210.610.000.30.810.835.000.0000	SUPPLIES	$0.00	$114.32	$331.39	($331.39)	$0.00	($331.39)	0.00%
84.3400.891.000.30.810.835.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$0.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
84.6730.000.000.30.810.835.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($367.41)	$367.41	$0.00	$367.41	0.00%
SUBJECT_MATTER: SPANISH CLUB - 835		$0.00	$114.32	($2,850.73)	$2,850.73	$0.00	$2,850.73	0.00%
84.0820.000.000.30.810.836.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($797.32)	$797.32	$0.00	$797.32	0.00%
84.3210.610.000.30.810.836.000.0000	SUPPLIES	$0.00	$0.00	$170.89	($170.89)	$0.00	($170.89)	0.00%
84.3210.810.000.30.810.836.000.0000	DUES AND FEES	$0.00	$0.00	$75.00	($75.00)	$0.00	($75.00)	0.00%
SUBJECT_MATTER: SPANISH CLUB HONOR SOCIETY - 836		$0.00	$0.00	($551.43)	$551.43	$0.00	$551.43	0.00%
84.0820.000.000.30.810.837.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($3,698.14)	$3,698.14	$0.00	$3,698.14	0.00%
84.3210.330.000.30.810.837.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$450.00	($450.00)	$0.00	($450.00)	0.00%
84.3210.449.000.30.810.837.000.0000	OTHER RENTALS	$0.00	$0.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
84.3210.610.000.30.810.837.000.0000	SUPPLIES	$0.00	$0.00	$2,150.44	($2,150.44)	$0.00	($2,150.44)	0.00%
84.3210.891.000.30.810.837.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$1,800.00	$2,075.00	($2,075.00)	$0.00	($2,075.00)	0.00%
84.6710.000.000.30.810.837.000.0000	ADMISSIONS	$0.00	$0.00	($820.00)	$820.00	$0.00	$820.00	0.00%
84.6750.000.000.30.810.837.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	($250.00)	($2,267.00)	$2,267.00	$0.00	$2,267.00	0.00%
84.6920.000.000.30.810.837.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($1,481.00)	$1,481.00	$0.00	$1,481.00	0.00%
SUBJECT_MATTER: STUDENT GOVERNMENT - 837		$0.00	$1,550.00	($3,540.70)	$3,540.70	$0.00	$3,540.70	0.00%
84.0820.000.000.30.810.838.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,750.33)	$2,750.33	$0.00	$2,750.33	0.00%
SUBJECT_MATTER: TECHNOLOGY STUDENT ASSC - 838		$0.00	$0.00	($2,750.33)	$2,750.33	$0.00	$2,750.33	0.00%
84.0820.000.000.30.810.839.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($92.78)	$92.78	$0.00	$92.78	0.00%
SUBJECT_MATTER: TRI-M MUSIC CLUB - 839		$0.00	$0.00	($92.78)	$92.78	$0.00	$92.78	0.00%
84.0820.000.000.30.810.840.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($43.28)	$43.28	$0.00	$43.28	0.00%
84.3210.810.000.30.810.840.000.0000	DUES AND FEES	$0.00	$0.00	$530.00	($530.00)	$0.00	($530.00)	0.00%
84.6730.000.000.30.810.840.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($550.00)	$550.00	$0.00	$550.00	0.00%
SUBJECT_MATTER: NAT'L ENGLISH HONOR SOC - 840		$0.00	$0.00	($63.28)	$63.28	$0.00	$63.28	0.00%
84.0820.000.000.30.810.841.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($30.01)	$30.01	$0.00	$30.01	0.00%
SUBJECT_MATTER: MARKSMAN CLUB - 841		$0.00	$0.00	($30.01)	$30.01	$0.00	$30.01	0.00%
84.0820.000.000.30.810.842.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($483.63)	$483.63	$0.00	$483.63	0.00%
84.3210.580.000.30.810.842.000.0000	TRAVEL	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)	0.00%
84.3210.610.000.30.810.842.000.0000	SUPPLIES	$0.00	$37.47	$223.47	($223.47)	$0.00	($223.47)	0.00%
84.3210.810.000.30.810.842.000.0000	DUES AND FEES	$0.00	$0.00	$190.00	($190.00)	$0.00	($190.00)	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.3400.891.000.30.810.842.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
84.6730.000.000.30.810.842.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($255.00)	$255.00	$0.00	$255.00	0.00%
84.6750.000.000.30.810.842.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($376.00)	$376.00	$0.00	$376.00	0.00%
	SUBJECT_MATTER: MU ALPHA THETA - 842	$0.00	$137.47	($401.16)	$401.16	$0.00	$401.16	0.00%
84.0820.000.000.30.810.843.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($24.35)	$24.35	$0.00	$24.35	0.00%
	SUBJECT_MATTER: TRACK & FIELD CLUB - 843	$0.00	$0.00	($24.35)	$24.35	$0.00	$24.35	0.00%
84.0820.000.000.30.810.844.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($2,392.22)	$2,392.22	$0.00	$2,392.22	0.00%
84.3210.610.000.30.810.844.000.0000	SUPPLIES	$0.00	$60.00	$375.00	($375.00)	$0.00	($375.00)	0.00%
84.3210.810.000.30.810.844.000.0000	DUES AND FEES	$0.00	$0.00	$322.00	($322.00)	$0.00	($322.00)	0.00%
84.6710.000.000.30.810.844.000.0000	ADMISSIONS	$0.00	($255.00)	($255.00)	$255.00	$0.00	$255.00	0.00%
84.6730.000.000.30.810.844.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($175.00)	$175.00	$0.00	$175.00	0.00%
84.6750.000.000.30.810.844.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($485.00)	$485.00	$0.00	$485.00	0.00%
	SUBJECT_MATTER: INT'L THESPIAN CLUB - 844	$0.00	($195.00)	($2,610.22)	$2,610.22	$0.00	$2,610.22	0.00%
84.0820.000.000.30.810.846.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($4,133.02)	$4,133.02	$0.00	$4,133.02	0.00%
84.3210.580.000.30.810.846.000.0000	TRAVEL	$0.00	$0.00	$5,248.94	($5,248.94)	$0.00	($5,248.94)	0.00%
84.3210.610.000.30.810.846.000.0000	SUPPLIES	$0.00	$0.00	$389.87	($389.87)	$0.00	($389.87)	0.00%
84.6710.000.000.30.810.846.000.0000	ADMISSIONS	$0.00	$0.00	($3,405.00)	$3,405.00	$0.00	$3,405.00	0.00%
	SUBJECT_MATTER: SKI CLUB - 846	$0.00	$0.00	($1,899.21)	$1,899.21	$0.00	$1,899.21	0.00%
84.0820.000.000.30.810.847.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,829.41)	$1,829.41	$0.00	$1,829.41	0.00%
	SUBJECT_MATTER: STARR CLUB - 847	$0.00	$0.00	($1,829.41)	$1,829.41	$0.00	$1,829.41	0.00%
84.0820.000.000.30.810.848.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($0.36)	$0.36	$0.00	$0.36	0.00%
	SUBJECT_MATTER: MINI THON - 848	$0.00	$0.00	($0.36)	$0.36	$0.00	$0.36	0.00%
84.0820.000.000.30.810.850.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($6,533.86)	$6,533.86	$0.00	$6,533.86	0.00%
84.3400.891.000.30.810.850.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$400.00	$400.00	($400.00)	$0.00	($400.00)	0.00%
84.6750.000.000.30.810.850.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	($150.00)	($525.00)	$525.00	$0.00	$525.00	0.00%
	SUBJECT_MATTER: CUSTOM CUT WOOD SHOP - 850	$0.00	$250.00	($6,658.86)	$6,658.86	$0.00	$6,658.86	0.00%
84.0820.000.000.30.810.852.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($28,888.50)	$28,888.50	$0.00	$28,888.50	0.00%
84.3210.330.000.30.810.852.000.0000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$4,300.00	($4,300.00)	$0.00	($4,300.00)	0.00%
84.3210.610.000.30.810.852.000.0000	SUPPLIES	$0.00	$0.00	$10,152.57	($10,152.57)	$0.00	($10,152.57)	0.00%
84.3210.810.000.30.810.852.000.0000	DUES AND FEES	$0.00	$0.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
84.6750.000.000.30.810.852.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($26,097.00)	$26,097.00	$0.00	$26,097.00	0.00%
84.6920.000.000.30.810.852.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	$0.00	($100.00)	$100.00	$0.00	$100.00	0.00%
	SUBJECT_MATTER: MUSICAL THEATER CLUB - 852	$0.00	$0.00	($40,382.93)	$40,382.93	$0.00	$40,382.93	0.00%
84.0820.000.000.30.810.853.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($3,314.03)	$3,314.03	$0.00	$3,314.03	0.00%
84.3210.610.000.30.810.853.000.0000	SUPPLIES	$0.00	$0.00	$378.22	($378.22)	$0.00	($378.22)	0.00%
84.3400.891.000.30.810.853.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$0.00	$300.00	($300.00)	$0.00	($300.00)	0.00%
	SUBJECT_MATTER: ENVIRONMENTAL CLUB - 853	$0.00	$0.00	($2,635.81)	$2,635.81	$0.00	$2,635.81	0.00%
84.0820.000.000.30.810.854.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($792.01)	$792.01	$0.00	$792.01	0.00%
84.3210.891.000.30.810.854.000.0000	OTHER MISCELLANEOUS EXPENSES	$0.00	$0.00	$792.01	($792.01)	$0.00	($792.01)	0.00%
	SUBJECT_MATTER: VOLLEYBALL CLUB - 854	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
84.0820.000.000.30.810.855.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($192.90)	$192.90	$0.00	$192.90	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
84.3210.610.000.30.810.855.000.0000	SUPPLIES	$0.00	$0.00	$2,892.04	($2,892.04)	$0.00	($2,892.04)	0.00%
84.6730.000.000.30.810.855.000.0000	STUDENT ORGANIZATION MEMBERSH	$0.00	$0.00	($561.00)	$561.00	$0.00	$561.00	0.00%
84.6750.000.000.30.810.855.000.0000	LEA ACTIVITY-SPECIAL EVENTS	$0.00	$0.00	($2,557.00)	$2,557.00	$0.00	$2,557.00	0.00%
	SUBJECT_MATTER: HEALTH SCIENCE CLUB - 855	$0.00	$0.00	($418.86)	$418.86	$0.00	$418.86	0.00%
84.0820.000.000.30.810.871.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($1,644.27)	$1,644.27	$0.00	$1,644.27	0.00%
	SUBJECT_MATTER: REBECCA S. FRY MEMORIAL - 871	$0.00	$0.00	($1,644.27)	$1,644.27	$0.00	$1,644.27	0.00%
84.0820.000.000.30.810.872.000.0000	RESTRICTED FUND BALANCE	$0.00	$0.00	($24,031.92)	$24,031.92	$0.00	$24,031.92	0.00%
84.3400.891.000.30.810.872.000.0000	SCHOLARSHIPS	$0.00	$47,176.62	$47,176.62	($47,176.62)	$0.00	($47,176.62)	0.00%
84.6920.000.000.30.810.872.000.0000	DONATIONS/GRANTS FROM PRIVATE	$0.00	($920.00)	($45,676.62)	$45,676.62	$0.00	$45,676.62	0.00%
	SUBJECT_MATTER: MISCELLANEOUS AWARDS - 872	$0.00	$46,256.62	($22,531.92)	$22,531.92	$0.00	$22,531.92	0.00%
84.6510.000.000.30.810.899.000.0000	INTEREST	$0.00	($727.67)	($7,401.18)	$7,401.18	$0.00	$7,401.18	0.00%
	SUBJECT_MATTER: INTEREST - 899	$0.00	($727.67)	($7,401.18)	$7,401.18	$0.00	$7,401.18	0.00%
	FUND: HIGH SCHOOL ACTIVITY FUND - 84	$0.00	$50,910.28	($240,184.38)	$240,184.38	$125.00	$240,059.38	0.00%

STUDENT ACTIVITY ACCOUNT HIGH SCHOOL

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$0.00	$50,910.28	($240,184.38)	$240,184.38	$125.00	$240,059.38	0.00%

End of Report

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FCCB TAX ACCOUNT **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FCCB TAX ACCOUNT							
NCB	06/10/2026	1608	FIRST CITIZENS COMMUNITY BANK	MAY 2026	10.2330.310.000.00.000.000.000.0000	TAX ASSESSMENT AND COLLECTION ADMIN.	$50.00
						Check Total:	$50.00
						Bank Total:	$50.00

Fund	Amount
10	$50.00
Fund Totals:	$50.00

End of Report

Disbursements Grand Total: $50.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FCCB TAX ACCOUNT **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
Bank Name: FCCB TAX ACCOUNT							
NCB	07/10/2026	1010	FIRST CITIZENS COMMUNITY BANK	JUNE 2026	10.0421.000.000.00.000.000.000.0000	JUNE TOTAL SERVICE FEE	$50.00
						Check Total:	$50.00
						Bank Total:	$50.00

Fund	Amount
10	$50.00
Fund Totals:	$50.00

End of Report

Disbursements Grand Total: $50.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: GENERAL FUND							
NCB	06/01/2026	1612	WALMART COMMUNITY/GECRB	02233	10.1110.610.000.30.811.000.000.0000	42CT FLAVOR	$19.98
NCB	06/01/2026	1612	WALMART COMMUNITY/GECRB	02233	10.1110.610.000.30.811.000.000.0000	EQ SPF30 SPR	$8.68
NCB	06/01/2026	1612	WALMART COMMUNITY/GECRB	02233	10.1110.610.000.30.811.000.000.0000	GV 40PK	$5.27
NCB	05/04/2026	1572	Wegmans	03/30/2026	10.1110.610.000.30.811.000.000.0000	JET-PUFF FUNMALLOW	$1.99
NCB	05/04/2026	1572	Wegmans	03/30/2026	10.1110.610.000.30.811.000.000.0000	JET P0UFF MINI MRSH	$3.98
NCB	05/04/2026	1572	MILESPLIT	04/08/2026	10.3250.810.000.30.810.045.000.0000	MILESPLIT	$95.88
NCB	05/04/2026	1572	MILESPLIT	04/08/2026	10.3250.810.000.30.810.045.000.0000	SALES TAX	$5.75
NCB	06/01/2026	1612	ASBO INTERNATIONAL	04/29/2026	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$124.75
NCB	06/01/2026	1612	ASBO INTERNATIONAL	04/29/2026	10.2519.810.000.00.000.000.000.0000	OTHER FISCAL SERVICES DUES AND FEES	$374.25
NCB	05/04/2026	1572	EBAY	05-14516-42079	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$35.19
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	BAKERY - COMMERCIAL	$1.39
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	DAIRY	$43.64
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	FROZEN FOOD	$12.87
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	GROCERY	$3.79
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	MEAT	$5.98
NCB	06/01/2026	1612	GIANT	05/04/2026	10.2380.610.000.30.811.000.000.0000	PRODUCE	$6.99
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	PL 40/16.90F	$4.98
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	WELCH 250TH	$11.98
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	MINI VTY PKF	$10.98
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	COKE MINI 3F	$17.28
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	WISE CHIPS F	$13.98
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	NT SF LMND F	$10.48
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	FLVR VP MINF	$15.48
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	50COOLTANGYF	$15.98
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	FACTORYFAVEF	$22.98

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	SALES TAX	$2.60
NCB	06/01/2026	1612	SAM'S CLUB	05/05/2026	10.2380.610.000.30.811.000.000.0000	SAM'S CASH	($6.28)
NCB	06/04/2026	1603	QUADIENT FINANCE USA, INC.	05/12/2026	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	$1,003.00
NCB	06/01/2026	1612	SAM'S CLUB	05/15/26	10.0153.000.000.00.000.000.000.0000	CC PURCHASE 05/15/26	$64.98
NCB	06/30/2026	1614	QUADIENT FINANCE USA, INC.	06/11/2026	10.2590.530.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS COMMUNICATIONS	$1,003.00
NCB	05/04/2026	1572	EBAY	07-14533-60195	10.2620.433.000.20.510.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	$74.50
NCB	06/01/2026	1612	EBAY	07-14569-39631	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$22.86
NCB	05/04/2026	1572	WESTIN HOTELS & RESORTS	1000608112	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$673.74
NCB	05/04/2026	1572	DIRECTATHLETICS, INC.	1081-7472	10.3250.810.000.30.810.046.000.0000	TEAM ENTRY FEE - LOCK HAVEN CLASSIC	$267.25
NCB	06/01/2026	1612	AMAZON.COM	111-0929068-4677842	10.2240.610.000.00.000.000.000.0000	Ailun Screen Protector for iPhone 17e / iPhone 16e /	$29.80
NCB	06/01/2026	1612	AMAZON.COM	111-0929068-4677842	10.2240.610.000.00.000.000.000.0000	TORRAS Stronger Magnetic & Shockproof for iPhone	$290.40
NCB	06/01/2026	1612	AMAZON.COM	111-0929068-4677842	10.2240.610.000.00.000.000.000.0000	UNBREAKcable 3-Pack Screen Protector for iPhone	$16.14
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	N NOROCME 192 PCS Cable Management Kit 4 Wire	$14.99
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	Elecan Flat Plug Extension Cord 12 Ft with Slim	$13.49
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	Surge Protector Power Strip - Desk Charging Station	$32.29
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	LEKATO 5.8G Wireless Guitar System Upgraded	$58.99

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	Amazon Basics Floor Cord Cover, 6ft Length, 2.6"	$10.45
NCB	05/04/2026	1572	AMAZON.COM	111-1092696-5262627	10.3210.610.000.30.811.000.000.0000	Maxfree Rechargeable AA Batteries Lithium with	$23.83
NCB	05/04/2026	1572	AMAZON.COM	111-5320044-2146666	10.1110.610.000.20.511.000.000.0000	200 Pack 1 inch Foam Brush Bulk Foam Paint Brush	$29.79
NCB	05/04/2026	1572	AMAZON.COM	111-8231771-7200259	10.1110.610.000.30.811.000.000.0000	10 Pieces Blue White and Red Graduation Honor	$26.98
NCB	05/04/2026	1572	AMAZON.COM	112-2224135-1053844	10.2240.610.000.00.000.000.000.0000	Promot Past Due Self Inking Rubber Stamp - Refillable	$11.95
NCB	05/04/2026	1572	AMAZON.COM	112-5304244-2509853	10.1110.610.107.10.221.000.000.0000	500 Iceberg Lettuce Seeds for planting - Heirloom	$9.98
NCB	05/04/2026	1572	AMAZON.COM	112-5304244-2509853	10.1110.610.107.10.221.000.000.0000	5 Herb Seeds Variety Kit, Oregano, Cilantro, Parsley,	$8.49
NCB	05/04/2026	1572	AMAZON.COM	112-5304244-2509853	10.1110.610.107.10.221.000.000.0000	HOME GROWN Large Red Cherry Tomato Seeds 500	$6.64
NCB	05/04/2026	1572	AMAZON.COM	112-5304244-2509853	10.1110.610.107.10.221.000.000.0000	HOME GROWN Lettuce Seeds 5 Variety Mix 3950	$6.64
NCB	05/04/2026	1572	AMAZON.COM	112-5304244-2509853	10.1110.610.107.10.221.000.000.0000	Rare Strawberry Seeds for Planting - 500 Fragaria ×	$8.49
NCB	05/04/2026	1572	AMAZON.COM	112-6021149-5131400	10.1110.610.107.10.221.000.000.0000	Hydroponic Growing System Tower,14 Layered	$313.48
NCB	05/04/2026	1572	AMAZON.COM	112-6429690-4252262	10.1110.610.000.10.221.000.000.0000	Avery Printable Shipping Labels with Sure Feed, 2" x	$10.79
NCB	05/04/2026	1572	AMAZON.COM	112-6429690-4252262	10.1110.610.000.10.221.000.000.0000	Better Office Products Purple Plastic 2 Pocket	$23.99
NCB	05/04/2026	1572	AMAZON.COM	112-6429690-4252262	10.1110.610.000.10.221.000.000.0000	Better Office Products Heavyweight Plastic 2	$22.99
NCB	05/04/2026	1572	AMAZON.COM	112-6429690-4252262	10.1110.610.000.10.221.000.000.0000	Amazon Basics Heavy Duty Non-Glare Sheet Protector	$10.47

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	AMAZON.COM	112-6429690-4252262	10.1110.610.000.10.221.000.000.0000	Better Office Products Light Blue Plastic 2 Pocket Folders	$23.99
NCB	05/04/2026	1572	AMAZON.COM	112-6662304-3406633	10.1110.610.000.30.811.000.000.0000	40 Pack Graduation Honor Cord Yarn Honor Cords with	$39.99
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	Tan QY 2RCA to 2RCA Cable 3Ft, Gold-Plated 2 RCA Male	$4.69
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	M-AUDIO M-Track Solo USB Audio Interface for	$49.00
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	Elecan Flat Plug Extension Cord 12 Ft with Slim	$13.99
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	Universal Keyboard Stand, Z-style Heavy-Duty Piano	$56.99
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	LEKATO 5.8G Wireless Guitar System Upgraded	$68.99
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	Maxfree Rechargeable AA Batteries Lithium with	$29.99
NCB	05/04/2026	1572	AMAZON.COM	112-7634611-3152234	10.1110.610.000.20.511.000.000.0000	Tower Surge Protector Power Strip (16 AC Outlets	$25.35
NCB	05/04/2026	1572	AMAZON.COM	112-9253362-9522654	10.1110.610.000.10.221.000.000.0000	Neenah Exact 30% Recycled Extra-Heavyweight Index	$95.84
NCB	06/26/2026	1613	WEX BANK	112912847	10.2620.626.000.00.000.000.000.0000	OPERATION OF BUILDINGS GASOLINE	$398.36
NCB	05/04/2026	1572	AMAZON.COM	113-3101121-5833835	10.1110.610.000.20.511.000.000.0000	Bulk Tissues, 30 Flat Boxes, 100 Sheets/Box, 3000	$89.96
NCB	05/04/2026	1572	AMAZON.COM	113-4240196-8085854	10.2620.610.000.10.220.000.000.0000	GHERTFPY 3.7V 800mAh 16340 Rechargeable Battery	$15.98
NCB	06/01/2026	1612	AMAZON.COM	113-5886934-8118626	10.2250.640.000.30.811.000.000.0000	That's Not My Name: A Pulse-Pounding YA Thriller	$6.55
NCB	06/01/2026	1612	AMAZON.COM	113-5886934-8118626	10.2250.640.000.30.811.000.000.0000	Sibylline (A Good Morning America YA Book Club Pick)	$10.63

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	AMAZON.COM	113-7208391-0028248	10.2590.610.000.00.000.000.000.0000	HP 85A Black Toner Cartridges (2-Pack) | Works	$188.89
NCB	05/04/2026	1572	AMAZON.COM	113-7290382-9485015	10.1110.610.000.20.511.000.000.0000	Lucky Line 2" Diameter Spiral Wrist Coil with Steel	$2.99
NCB	06/01/2026	1612	AMAZON.COM	114-0755572-4692269	10.2590.610.000.00.000.000.000.0000	Promot Received Self Inking Rubber Stamp - Refillable	$9.92
NCB	05/04/2026	1572	AMAZON.COM	114-1832778-2349017	10.1110.610.107.10.221.000.000.0000	Nest Box Pads for Chicken Nesting Boxes - 13 x 13	$18.88
NCB	05/04/2026	1572	AMAZON.COM	114-1832778-2349017	10.1110.610.107.10.221.000.000.0000	ziyue Egg Candlers for Chicken Eggs, 2026 New	$17.28
NCB	05/04/2026	1572	AMAZON.COM	114-1832778-2349017	10.1110.610.107.10.221.000.000.0000	Brooder Pads for Chicks (25 Pack)	$21.99
NCB	05/04/2026	1572	AMAZON.COM	114-1832778-2349017	10.1110.610.107.10.221.000.000.0000	inanil Brooder Box for Chicks Starter Kit - 5 in 1	$69.99
NCB	05/04/2026	1572	AMAZON.COM	114-2909030-9537854	10.2620.610.000.30.810.000.000.0000	Ford Keychain, Seatbelt Buckle Keyholder, Built Ford	$39.98
NCB	05/04/2026	1572	AMAZON.COM	114-2950461-7978609	10.2250.640.000.20.511.000.000.0000	The Academy: A Middle Grade Soccer Adventure	$7.49
NCB	05/04/2026	1572	AMAZON.COM	114-2950461-7978609	10.2250.640.000.20.511.000.000.0000	The Academy II: The Journey Continues	$6.79
NCB	05/04/2026	1572	AMAZON.COM	114-2950461-7978609	10.2250.640.000.20.511.000.000.0000	The Academy III: Tournament of Champions	$6.20
NCB	05/04/2026	1572	AMAZON.COM	114-2950461-7978609	10.2250.640.000.20.511.000.000.0000	The Academy IV: Title Fight	$7.49
NCB	05/04/2026	1572	AMAZON.COM	114-2950461-7978609	10.2250.640.000.20.511.000.000.0000	The Academy V: Cup of Nations	$7.49
NCB	05/04/2026	1572	AMAZON.COM	114-6509574-5217026	10.2380.640.000.30.811.000.000.0000	Instructional Illusions	$22.95
NCB	05/04/2026	1572	AMAZON.COM	114-6509574-5217026	10.2380.640.000.30.811.000.000.0000	AI Express: Leading the Future of Learning	$26.99

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Squirrel's New Year's Resolution	$7.00
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Chicka Chicka Tricka Treat (Chicka Chicka Book, A)	$11.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Chicka Chicka I Love You (Chicka Chicka Book, A)	$7.50
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Chicka Chicka Peep Peep (Chicka Chicka Book, A)	$13.48
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	My Mouth Is a Volcano: A Picture Book About	$8.40
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	X-ACTO Crayon Pro Electric Sharpener, SafeStart	$42.29
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Elmer's Disappearing Purple School Glue Sticks,	$7.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Learning Resources Pop for Letters, Early Phonics Game,	$11.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Learning Resources Alphabet Island a Letter &	$19.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	OneName Left-Handed Kids Scissors,5 Inch Left handed	$9.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Favide 24 Pack Magnetic Whiteboard Dry Erase	$8.49
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Learning Resources Sight Word Stomp! - Alphabet	$15.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Melby Toys Word Seeds Phonics Game - Fun	$19.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Kangaroo Cravings Learn to Read 300 High-Frequency	$24.95
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	The Worn-Out Flag: A Patriotic Children's Story of	$13.99

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Kasfalci Blends Word Games: Phonics Flash Cards,	$14.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	Mr. Pen- Plastic Folders with Pockets and Prongs, 10	$30.52
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	SUNCOLOR White Kraft Paper Gift Bags with	$8.81
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	SUNCOLOR Brown Kraft Paper Gift Bags with Twisted	$8.81
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	24 Pack Chair Pockets for Classrooms, 16 x 19 inch	$45.79
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	SUNCOLOR 25 Pack Red Gift Bags with Handles -	$12.73
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	30 Pack Birthday Crowns for Kids Classroom with Elastic	$5.89
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.000.10.221.000.000.0000	White Pipe Cleaners Craft,100pcs Craft Supplies	$4.99
NCB	06/01/2026	1612	AMAZON.COM	114-7662682-8015418	10.1110.610.107.10.221.000.000.0000	Love Monster	$8.08
NCB	05/04/2026	1572	AMAZON.COM	114-8679589-4469008	10.1110.610.000.20.511.000.000.0000	ESTE1504 EST1504 1/2 A3-4T Mini Enginee HAZ	$45.57
NCB	06/01/2026	1612	AMAZON.COM	114-9894456-6594647	10.1110.610.000.10.221.000.000.0000	A Little SPOT of Emotion 8 Book Box Set (Books 1-8:	$42.00
NCB	06/01/2026	1612	AMAZON.COM	114-9894456-6594647	10.1110.610.000.10.221.000.000.0000	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$25.89
NCB	05/04/2026	1572	DIRECTATHLETICS, INC.	1328-8056	10.3250.810.000.30.810.045.000.0000	TEAM ENTRY FEE - LOCK HAVEN CLASSIC	$267.25
NCB	05/04/2026	1572	RISE VISION	144532	10.1110.610.000.30.811.000.000.0000	EDUCATIONAL/NON-PROFIT ADVANCED DISPLAYS	$552.00
NCB	05/04/2026	1572	AXIOM MEDICAL SUPPLIES	14744AMS	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$429.56

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	EBAY	17-14469-20667	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$46.99
NCB	06/01/2026	1612	AMERICAN FLAGPOLE & FLAG CO.	206854	10.2380.610.000.00.000.000.000.0000	DOUBLE SIDED POW FLAGS	$279.60
NCB	05/04/2026	1572	HERMITAGE ART	244460	10.1110.610.000.30.811.000.000.0000	GRADUATION - BACCALAUREATE - PKG 100	$47.45
NCB	05/04/2026	1572	HERMITAGE ART	244460	10.1110.610.000.30.811.000.000.0000	SHIPPING AND HANDLING	$11.00
NCB	05/04/2026	1572	HERMITAGE ART	244460	10.1110.610.000.30.811.000.000.0000	DISCOUNT CODE: GRAD25, SAVE 25%	($9.49)
NCB	05/04/2026	1572	AMAZON.COM	26002182 03/26/2026	10.3210.610.000.10.221.000.000.0000	Bulk Tissues, 30 Flat Boxes, 100 Sheets/Box, 3000	$22.49
NCB	05/04/2026	1572	AMAZON.COM	26002183 03/31/2026	10.2261.610.000.00.000.000.000.0000	Smead Pressboard Classification File Folder	$108.30
NCB	05/04/2026	1572	AMAZON.COM	26002314 04/09/2026	10.2620.610.000.30.810.000.000.0000	CrocSee 10ft - 1/2 inch Flame Retardant Split Wire	$8.99
NCB	05/04/2026	1572	AMAZON.COM	26002314 04/09/2026	10.2620.610.000.30.810.000.000.0000	CrocSee 10ft - 1/4 inch Flame Retardant Split Wire	$7.49
NCB	05/04/2026	1572	AMAZON.COM	26002314 04/09/26	10.2620.610.000.30.810.000.000.0000	Milwaukee Electric - 1/2 KEYLESS Chuck	$44.62
NCB	05/04/2026	1572	AMAZON.COM	26002362 04/15/2026	10.1110.610.107.10.221.000.000.0000	Equerry's Flock PRO Chick Boost Probiotic - Probiotics,	$26.62
NCB	05/04/2026	1572	AMAZON.COM	26002362 04/15/26	10.1110.610.107.10.221.000.000.0000	First Saturday Lime Insect Deterrent-20LB Bag|	$37.99
NCB	06/01/2026	1612	AMAZON.COM	26002450	10.1110.610.107.10.221.000.000.0000	Kalmbach Feeds 18% Start Right Chick Feed Crumbles,	$144.90
NCB	06/01/2026	1612	AMAZON.COM	26002452	10.1110.610.000.10.221.000.000.0000	GEN FACIAL30100 Boxed Facial Tissue, 2-Ply, White,	$27.05
NCB	06/01/2026	1612	AMAZON.COM	26002539	10.2240.432.000.00.000.000.000.0000	APC 1000VA Smart UPS with SmartConnect,	$628.43

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/01/2026	1612	AMAZON.COM	26002626	10.2660.610.000.00.000.000.000.0000	Dr. Martens Unisex Vegan 1460 8 Eye Boot, Black Felix	$109.95
NCB	06/01/2026	1612	AMAZON.COM	26002626	10.2660.610.000.00.000.000.000.0000	Real AVID Smart MAG Tool for Glock	$50.97
NCB	05/04/2026	1572	SUPPLY HOUSE	26832501	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$690.59
NCB	05/04/2026	1572	ROCKAUTO LLC	343668976	10.2620.433.000.20.510.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	$195.10
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	APPLESAUCE	$2.68
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	GV PEACHES	$9.48
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	SP CHOC 4	$6.56
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	SP VANILLA 4	$3.28
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	GF BLK CHEDR	$7.98
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	HERO TRSHBAG	$2.46
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	356096631898377	10.1110.610.000.30.811.000.000.0000	JJ VARIETY	$11.98
NCB	06/01/2026	1612	MEL'S DELI & CAFE	363445	10.2380.610.000.30.811.000.000.0000	FOOD ORDER	$111.95
NCB	06/01/2026	1612	MEL'S DELI & CAFE	363445	10.2380.610.000.30.811.000.000.0000	TAX	$6.72
NCB	06/01/2026	1612	MEL'S DELI & CAFE	363445	10.2380.610.000.30.811.000.000.0000	CREDIT CARD FEE	$0.95
NCB	05/04/2026	1572	PMEA	47148	10.3210.810.000.30.811.000.000.0000	PMEA FUTURE MUSIC EDUCATORS HONORS	$450.00
NCB	05/04/2026	1572	PMEA	47148	10.3210.810.000.30.811.000.000.0000	CREDIT CARD CONVENIENCE FEE	$12.00
NCB	05/04/2026	1572	UPMC- WILLIAMSPORT DIVINE PROVIDENCE	500512	10.2440.610.000.10.211.000.000.0000	NURSING SUPPLIES	$8.00
NCB	05/04/2026	1572	UPMC- WILLIAMSPORT DIVINE PROVIDENCE	500512	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$8.00
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	TICMY1ST 2CT	$1.97
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	GV PL WRAP	$2.14
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	HARDWHINGES	$3.83
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	PG RF MP 6CT	$2.27
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	DUCK TAPE	$3.94

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	BUTTONS	$3.47
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	FINDINGS	$4.94
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	HH WIGLE EYE	$3.74
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	CLAY WHITE	$1.00
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	JEAN BUTTON	$3.27
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	CLAY BLACK	$1.00
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	KEY RING	$2.66
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	MAGNETS	$5.12
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	PG1240SMLBBL	$6.74
NCB	05/04/2026	1572	WALMART COMMUNITY/GECRB	586092712909722	10.1110.610.000.30.811.000.000.0000	SALES TAX	$0.46
NCB	06/01/2026	1612	PASBO	590214	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$270.00
NCB	05/04/2026	1572	GRANDVIEW SALOON	60831817464	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$28.54
NCB	05/04/2026	1572	AMAZON.COM	6114500277-000001	10.2590.610.000.00.000.000.000.0000	Quality Park 10 x 13 Interoffice Envelopes, 100	$28.01
NCB	06/01/2026	1612	ASBO INTERNATIONAL	72366	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$895.00
NCB	06/01/2026	1612	HAMPTON INN AND SUITES BY HILTON	80572060	10.2660.580.000.00.000.000.000.0000	TRAVEL	$551.67
NCB	06/01/2026	1612	HAMPTON INN AND SUITES BY HILTON	82150428	10.2660.580.000.00.000.000.000.0000	TRAVEL	$618.27
NCB	05/04/2026	1572	HEATCO, INC.	89124	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$658.28
NCB	06/01/2026	1612	SUN GAZETTE CO	BE87BC79-0031	10.2310.540.000.00.000.000.000.0000	5/1/26	$67.43
NCB	05/04/2026	1572	BAND SHOPPE	BS10160871	10.3210.610.000.30.811.000.000.0000	STUDENT ACTIVITIES SUPPLIES	$254.90
NCB	06/01/2026	1612	GLOWFORGE INC	CBINV789905	10.2260.640.000.00.000.000.000.0000	INST AND CURRICULUM DEVELOP BOOKS AND	$253.34
NCB	05/04/2026	1572	CONVENTION CENTER	CONFERENCE 2026	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$90.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	CHAMPS SPORTS GRILL	CONFERENCE MEAL 2026	10.2511.580.000.00.000.000.000.0000	SUPERVISION OF FISCAL SERVICES TRAVEL	$28.91
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.0480.000.000.00.000.000.000.0000	ESSER UNEARNED REVENUE	$3.01
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ESSER INTEREST	$0.35
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ESSER II INTEREST	$262.56
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	SECIM INTEREST	$1.05
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	IDEA ARP INTEREST	$16.46
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ARP INTEREST	$28,803.79
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ARP 7% LEARNING LOSS INTEREST	$354.77
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ARP 7% SUMMER SCHOOL INTEREST	$6.56
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	ARP 7% AFTERSCHOOL INTEREST	$110.94
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	COUNTY GRANT UNEARNED REVENUE	$57,160.10
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	COUNTY GRANT INTEREST	$8,694.60
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	PCCD SAFETY AND SECURITY INTEREST	$0.55
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.5130.000.000.00.000.000.000.0000	HOMELESS CHILDREN INTEREST	$53.17
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	HOMELESS CHILDREN INTEREST	$1.93
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	COUNTY GRANT INTEREST	$2,385.54
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ARP 7% AFTERSCHOOL INTEREST	$4.01

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ARP 7% SUMMER SCHOOL INTEREST	$0.22
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ARP 7% LEARNING LOSS INTEREST	$12.85
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ARP INTEREST	$1,043.41
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	IDEA ARP INTEREST	$0.59
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ESSER II INTEREST	$9.51
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	COVID GRANTS	10.6510.000.000.00.000.000.000.0000	ESSER INTEREST	$0.11
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	21-22 SUPPLY CHAIN ASSISTANCE INTEREST	$207.24
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	21-22 SUPPLY CHAIN ASSISTANCE INTEREST	$7.50
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	22-23 SUPPLY CHAIN ASSISTANCE INTEREST	$637.52
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	22-23 SUPPLY CHAIN ASSISTANCE INTEREST	$23.10
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	23-24 SUPPLY CHAIN ASSISTANCE INTEREST	$450.47
NCB	06/10/2026	1606	US DEPARTMENT OF HEALTH & HUMAN SERVICES	FS COVID GRANTS	10.0132.000.000.00.000.000.000.0000	23-24 SUPPLY CHAIN ASSISTANCE INTEREST	$16.32
NCB	06/01/2026	1612	MHS ASSESSMENT	ORD-643033-H8N2B6	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$95.40
NCB	06/01/2026	1612	WILLIAM V MACGILL & CO	ORD1267657	10.3250.610.000.30.810.060.000.0000	ADULT PAD-PAK CARTRIDGE FOR HEARTSINE	$236.00
NCB	05/04/2026	1572	REMARKABLE.COM	RMAS-1209281	10.2240.650.000.00.000.000.000.0000	reMarkable Connect Subscription - 1 user - 1	$38.06
NCB	06/01/2026	1612	REMARKABLE.COM	RMAS-1744140	10.2240.650.000.00.000.000.000.0000	reMarkable Connect Subscription - 1 user - 1	$38.06

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2026	1572	PA PRINCIPALS ASSOCIATION	RPN8DY72SZ2	10.2380.580.000.30.810.000.000.0000	SUMMIT 26 – FULL CONFERENCE REGISTRATION	$225.00
NCB	06/18/2026	1624	TSA CONSULTING GROUP, INC.	SEVERANCE	10.1110.291.000.30.810.000.000.0000	SEVERANCE	$26,220.00
NCB	06/18/2026	1624	TSA CONSULTING GROUP, INC.	SEVERANCE	10.2440.291.000.30.810.000.000.0000	SEVERANCE	$21,620.00
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V1033381	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$45.94
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V10752371	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$30,891.21
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V12180214	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,585.29
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V12758287	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$692.16
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V12806530	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,227.40
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V12938732	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$115,702.44
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V12938732	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$539.98
NCB	06/05/2026	1566	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V1422273	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,614.95
NCB	06/05/2026	1566	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V1422273	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,139.52
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V14556018	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$10.00
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V16437476	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$195.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V16746256	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$114,124.44
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V16746256	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$529.76

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V16764371	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$100.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V16828400	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,314.88
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V16966890	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$200.00
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V17231789	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6,297.11
NCB	06/05/2026	1565	PAYROLL ACCOUNT	V18258971	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$346,829.35
NCB	06/05/2026	1565	PAYROLL ACCOUNT	V18258971	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$1,324.49
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V18813279	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$62,567.07
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V18813279	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$112.67
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V19023549	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$141.67
NCB	05/29/2026	1582	MORGAN WHITE GROUP	V19280698	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$698.09
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V19385686	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,328.28
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V20307880	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$36,736.78
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V20307880	50.0462.002.000.00.000.000.000.0000	FEDERAL INCOME TAX	$113.78
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V20745562	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$95.00
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V22475325	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$167.89
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V22732474	10.0462.021.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$10.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V2295726	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,200.00
NCB	06/18/2026	1598	PA DEPARTMENT OF REVENUE	V23994819	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$23,261.14
NCB	06/18/2026	1598	PA DEPARTMENT OF REVENUE	V23994819	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$56.09
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V24851129	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V25397687	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,100.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V259661	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,418.57
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V28378623	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,641.50
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V29137140	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,474.68
NCB	05/08/2026	1587	DELTA DENTAL OF PA	V29248081	10.0462.212.000.00.000.000.000.0000	Delta between Ded & Claims	($1,864.24)
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V29705772	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$100.00
NCB	05/29/2026	1583	ALLSTATE BENEFITS	V30427531	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$38.29
NCB	06/05/2026	1589	DELTA DENTAL OF PA	V30533042	10.0462.212.000.00.000.000.000.0000	Delta between Ded & Claims	($1,455.04)
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V32262021	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,562.37
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V32308989	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$141.67
NCB	06/18/2026	1597	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V32635884	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,761.25

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1597	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V32635884	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,077.38
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V332585	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$111,103.99
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V332585	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$264.03
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V33985882	10.0462.025.000.00.000.000.000.0000	P. ROBBINS – PREMIUM PAYMENT	($7.91)
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V33985882	10.0462.025.000.00.000.000.000.0000	LUMP SUM PREPAYMENTS	($101.36)
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V33985882	10.0462.025.000.00.000.000.000.0000	VISION MAX MET	$4.68
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V33985882	10.0462.025.000.00.000.000.000.0000	DELTA OF DED REG & INV	($0.43)
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V36069545	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,418.57
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V36151689	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24,070.79
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V36151689	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$120.12
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V38665983	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$350.00
NCB	06/18/2026	1596	WEX HEALTH INC	V39866332	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,653.39
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V41376	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,749.33
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V41596095	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,335.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V4173215	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,418.57
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V42055763	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$233.50

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V42055763	50.0462.028.000.00.000.000.000.0000	CANCER INSURANCE	$30.45
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V44112422	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,266.04
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V44112422	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$130,471.03
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V44112422	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,012.22
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V44174418	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,335.00
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V45188394	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$6,041.00
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V45188394	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$31.07
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V459195	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$25,323.49
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V459195	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.82
NCB	05/29/2026	1582	MORGAN WHITE GROUP	V47197004	10.0462.025.000.00.000.000.000.0000	DELTA OF DED REG & INV	($0.43)
NCB	05/29/2026	1582	MORGAN WHITE GROUP	V47197004	10.0462.025.000.00.000.000.000.0000	J. HOPKINS – PREMIUM PAYMENT	($21.75)
NCB	05/29/2026	1582	MORGAN WHITE GROUP	V47197004	10.0462.025.000.00.000.000.000.0000	R. ROBBINS – ZERO PAY	$7.91
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V47701912	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$45.94
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48028807	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24,981.66
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48028807	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$119.86
NCB	06/05/2026	1565	PAYROLL ACCOUNT	V48216301	10.0101.000.000.00.000.000.001.0000	PHYSICAL CHECKS	$195.01
NCB	06/05/2026	1565	PAYROLL ACCOUNT	V48272235	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$8,427.32

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48328228	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$112,588.85
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48328228	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$429.26
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48460429	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24,796.69
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V48460429	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.83
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V48507397	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$183.34
NCB	06/18/2026	1602	INTERNAL REVENUE SERVICE	V48685462	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$345.25
NCB	06/18/2026	1602	INTERNAL REVENUE SERVICE	V48685462	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$345.25
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V48826543	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$10,989.07
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V48826543	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$10,989.07
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V48826543	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$26.50
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V48826543	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$26.50
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V50229410	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$245.00
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V51724011	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,059.64
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V51724011	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,059.64
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V51724011	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$113.90
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V51724011	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113.90

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2026	1623	DELTA DENTAL OF PA	V51959173	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,812.75
NCB	06/30/2026	1623	DELTA DENTAL OF PA	V51959173	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.39
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V52350098	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,209.61
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V52350098	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$500.80
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V52654310	10.0462.211.000.00.000.000.000.0000	Delta between Ded & Inv	$21,803.21
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V52654310	10.1110.211.000.00.000.000.000.0000	COBRA/Retiree Premiums	$12,270.27
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V52807733	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$245.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V546679	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$25,906.81
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V54907384	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,264.76
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V54907384	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$476.95
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V55259255	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,281.04
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V55259255	10.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$130,471.03
NCB	05/29/2026	1586	LYCOMING CTY. INS. CONSORTIUM	V55259255	50.0462.211.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,012.22
NCB	06/05/2026	1589	DELTA DENTAL OF PA	V56267259	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,529.35
NCB	06/05/2026	1589	DELTA DENTAL OF PA	V56267259	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.39

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V581073	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113,301.20
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V581073	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$539.98
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V58962208	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,298.15
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V60045931	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,171.65
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V6074397	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V60919384	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$533.72
NCB	06/30/2026	1623	DELTA DENTAL OF PA	V61396920	10.0462.212.000.00.000.000.000.0000	Delta between Ded & Claims	($3,095.89)
NCB	06/18/2026	1602	INTERNAL REVENUE SERVICE	V64883871	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,476.27
NCB	06/18/2026	1602	INTERNAL REVENUE SERVICE	V64883871	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,476.27
NCB	06/05/2026	1566	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V64900575	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$764.84
NCB	06/05/2026	1566	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V64900575	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$203.95
NCB	05/29/2026	1582	MORGAN WHITE GROUP	V65949229	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$684.25
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V67529796	10.0462.028.000.00.000.000.000.0000	DELTA OF DED REG & INV	($0.01)
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V67651517	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$23,889.44
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V67651517	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.83

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V67783719	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$34,090.09
NCB	06/18/2026	1601	PA DEPARTMENT OF REVENUE	V68008751	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$730.99
NCB	06/18/2026	1595	PAYROLL ACCOUNT	V68149832	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$501,170.14
NCB	06/18/2026	1595	PAYROLL ACCOUNT	V68149832	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$1,317.57
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V68679246	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$619.35
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V69401005	10.0462.028.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$233.50
NCB	05/29/2026	1579	WASHINGTON NATIONAL INSURANCE COMPANY	V69401005	50.0462.028.000.00.000.000.000.0000	CANCER INSURANCE	$30.45
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V69552700	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$600.00
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V71591242	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$32,319.02
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V71673387	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,418.57
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V74230673	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,418.57
NCB	05/22/2026	1588	DELTA DENTAL OF PA	V75528552	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,529.35
NCB	05/22/2026	1588	DELTA DENTAL OF PA	V75528552	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.39
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V7804160	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$167.88
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V78612393	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,497.84

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V78612393	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$7,497.84
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V78612393	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$26.64
NCB	06/05/2026	1568	INTERNAL REVENUE SERVICE	V78612393	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$26.64
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V78839806	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,298.15
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V80224558	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,412.08
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V80242673	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,918.86
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V80710092	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,950.50
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V8195085	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,455.04
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V822622	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,498.72
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V82501851	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$183.34
NCB	05/29/2026	1583	ALLSTATE BENEFITS	V82759000	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$38.29
NCB	05/22/2026	1588	DELTA DENTAL OF PA	V83419542	10.0462.212.000.00.000.000.000.0000	Delta between Ded & Claims	$937.61
NCB	06/05/2026	1567	PA DEPARTMENT OF REVENUE	V83793932	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,869.19
NCB	06/05/2026	1567	PA DEPARTMENT OF REVENUE	V83793932	50.0462.005.000.00.000.000.000.0000	STATE INCOME TAX	$56.40
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V84161868	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,413.88
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V84161868	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$119.30

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1600	PAYROLL ACCOUNT	V84207160	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$18,867.71
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V844454	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,478.98
NCB	06/05/2026	1573	WEX HEALTH INC	V84869905	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$19,961.74
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V850511	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$25,598.59
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V850511	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.82
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V85751108	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$4,894.30
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V8652720	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	05/08/2026	1587	DELTA DENTAL OF PA	V86675386	10.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,529.35
NCB	05/08/2026	1587	DELTA DENTAL OF PA	V86675386	50.0462.212.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$21.39
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V86974807	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$31,115.11
NCB	06/18/2026	1595	PAYROLL ACCOUNT	V87473121	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$17,646.08
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V88329431	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,015.84
NCB	06/18/2026	1595	PAYROLL ACCOUNT	V89912172	10.0101.000.000.00.000.000.001.0000	PHYSICAL CHECKS	$305.72
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V90429082	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$23,919.22
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V90429082	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.82

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V908032	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,801.28
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V91856925	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,369.08
NCB	05/29/2026	1584	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V91856925	50.0462.019.000.00.000.000.000.0000	EMPLOYEE RETIREMENT	$31.07
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V92594266	10.0462.230.000.00.000.000.000.0000	DELTA BETWEEN PAYMENTS & DEDUCTIONS	$389.42
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V92594266	10.0462.230.000.00.000.000.000.0000	NON-QUALIFIED REFUND	($8,080.80)
NCB	06/18/2026	1602	INTERNAL REVENUE SERVICE	V92840475	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,966.71
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V92981556	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$46,988.06
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V92981556	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$46,988.06
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V92981556	50.0462.003.000.00.000.000.000.0000	SOCIAL SECURITY TAX	$113.27
NCB	06/18/2026	1599	INTERNAL REVENUE SERVICE	V92981556	50.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$113.27
NCB	06/05/2026	1563	PA STATE COLLECTION & DISBURSEMENT UNIT	V9298761	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	06/05/2026	1564	TSA CONSULTING GROUP, INC.	V93510970	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$533.72
NCB	05/29/2026	1583	ALLSTATE BENEFITS	V93905833	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.24
NCB	06/30/2026	1618	MORGAN WHITE GROUP	V94711319	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$780.93
NCB	06/18/2026	1597	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V96114187	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,633.95
NCB	06/18/2026	1597	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V96114187	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$435.71

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1594	TSA CONSULTING GROUP, INC.	V96441082	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$619.35
NCB	06/18/2026	1593	PA STATE COLLECTION & DISBURSEMENT UNIT	V98163095	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	05/29/2026	1583	ALLSTATE BENEFITS	V98957409	10.0462.025.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$39.24
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V99547847	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$24,161.96
NCB	06/23/2026	1604	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V99547847	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$140.82
						Check Total:	$3,131,983.45
70463	06/04/2026	1562	COPI, LLC	2871	10.1110.610.000.30.811.000.000.0000	2026 COMMENCEMENT PROGRAMS	$1,950.00
						Check Total:	$1,950.00
70464	06/05/2026	1569	BERGER SEPTIC INC	21364	10.2620.442.000.20.510.000.000.0000	RENTAL OF EQUIPMENT	$304.21
						Check Total:	$304.21
70465	06/05/2026	1569	BOROUGH OF MONTOURSVILLE	1ST QUARTER 2026	10.2660.350.000.00.000.000.000.0000	SAFETY AND SECURITY SECURITY/SAFETY SERVICES	$25,805.08
						Check Total:	$25,805.08
70466	06/05/2026	1569	COMMONWEALTH UNIVERSITY - BLOOMSBURG	04/21/2026	10.3210.580.000.30.811.000.000.0000	2026 PROGRAM CONTEST TEAM ENTRY FEE	$170.00
						Check Total:	$170.00
70467	06/05/2026	1569	COPI, LLC	2854	10.1110.610.000.20.511.000.000.0000	Reach Out Cards, one side, black ony 2x3.5 on 100#	$240.00
						Check Total:	$240.00
70468	06/05/2026	1569	ELERY W NAU INC	10504104	10.1110.610.000.30.811.000.000.0000	36ML RED THREADLOCKER	$27.99
70468	06/05/2026	1569	ELERY W NAU INC	10504104	10.1110.610.000.30.811.000.000.0000	10.25OZ RUST INHIBITOR	$19.98
70468	06/05/2026	1569	ELERY W NAU INC	10507973	10.1110.610.000.30.811.000.000.0000	32OZ LIQUID FOOD	$9.99
70468	06/05/2026	1569	ELERY W NAU INC	10507973	10.1110.610.000.30.811.000.000.0000	15A 125V ORG 3WIRE PLUG	$4.79
70468	06/05/2026	1569	ELERY W NAU INC	10507973	10.1110.610.000.30.811.000.000.0000	PAINT PAIL HDPE INDUSTRIAL 5G	$6.99

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70468	06/05/2026	1569	ELERY W NAU INC	10507973	10.1110.610.000.30.811.000.000.0000	7/16-14X36 THREAED ROD	$5.39
70468	06/05/2026	1569	ELERY W NAU INC	10507973	10.1110.610.000.30.811.000.000.0000	TUBING VINYL	$1.95
70468	06/05/2026	1569	ELERY W NAU INC	10508064	10.1110.610.000.30.811.000.000.0000	2X2FT 19W GROW LIGHT	$79.98
70468	06/05/2026	1569	ELERY W NAU INC	10508064	10.1110.610.000.30.811.000.000.0000	4" PVC DWV CAP	$10.99
70468	06/05/2026	1569	ELERY W NAU INC	10508064	10.1110.610.000.30.811.000.000.0000	1/4X1/4MPT BARB INSERT	$2.99
70468	06/05/2026	1569	ELERY W NAU INC	10508064	10.1110.610.000.30.811.000.000.0000	1/4" BRS COUPLING	$2.59
70468	06/05/2026	1569	ELERY W NAU INC	10509880	10.1110.610.000.30.811.000.000.0000	50PC PIC HANG KIT ASSTD	$5.59
70468	06/05/2026	1569	ELERY W NAU INC	10509880	10.1110.610.000.30.811.000.000.0000	PT2X 12OZ SG BLK PAINT	$12.98
70468	06/05/2026	1569	ELERY W NAU INC	10509880	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$3.72
70468	06/05/2026	1569	ELERY W NAU INC	10509880	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$0.36
70468	06/05/2026	1569	ELERY W NAU INC	10513000	10.1110.610.000.30.811.000.000.0000	1-1/16X48 CONT HINGE	$39.98
70468	06/05/2026	1569	ELERY W NAU INC	10514314	10.1110.610.000.30.811.000.000.0000	70-120GPH FOUNTAIN	$30.99
70468	06/05/2026	1569	ELERY W NAU INC	10514431	10.1110.610.000.30.811.000.000.0000	530GPH FOUNTAIN PUMP	$67.99
70468	06/05/2026	1569	ELERY W NAU INC	10515212	10.1110.610.000.30.811.000.000.0000	1-1/2X48 CONT HINGE	$43.98
70468	06/05/2026	1569	ELERY W NAU INC	10516582	10.1110.610.000.30.811.000.000.0000	MISC GLASS & PLEXIGLASS	$15.96
70468	06/05/2026	1569	ELERY W NAU INC	10516582	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$11.92
70468	06/05/2026	1569	ELERY W NAU INC	10520880	10.1110.610.000.30.811.000.000.0000	PT2X 12OZ GLS WHT PAINT	$6.49
70468	06/05/2026	1569	ELERY W NAU INC	10520880	10.1110.610.000.30.811.000.000.0000	12OZ MULTI	$8.69
70468	06/05/2026	1569	ELERY W NAU INC	10520880	10.1110.610.000.30.811.000.000.0000	5/8-11X72 THRD ROD	$18.69
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	1/2" WHT CAP THREADED	$1.19
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	1.41"X60YD BLU TAPE	$6.99
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	.94X60YD BLU PAINT TAPE	$6.49
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	4OZ PURPLE PRIMER	$5.29
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	4OZ CLEAR AP CEMENT	$6.49
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	1/2 WHT MALE ADAPTER	$0.59
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	1/2X4 IN PVC NIPPLE	$0.69
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	3" FEMALE ADAPTER	$4.99
70468	06/05/2026	1569	ELERY W NAU INC	10520900	10.1110.610.000.30.811.000.000.0000	3" DWV MPT PLUG	$2.99
70468	06/05/2026	1569	ELERY W NAU INC	10524298	10.1110.610.000.30.811.000.000.0000	COLD WELD 2OZ ADHESIVE	$7.99
70468	06/05/2026	1569	ELERY W NAU INC	10524298	10.1110.610.000.30.811.000.000.0000	14OZ GORILLA ADHESIVE	$12.99

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70468	06/05/2026	1569	ELERY W NAU INC	10525644	10.1110.610.000.30.811.000.000.0000	TUBING VINYL	$21.48
70468	06/05/2026	1569	ELERY W NAU INC	10525644	10.1110.610.000.30.811.000.000.0000	1X3/4 WHT REDU BUSHING	$4.98
70468	06/05/2026	1569	ELERY W NAU INC	10528167	10.1110.610.000.30.811.000.000.0000	20PK N95 DUST MASK	$27.99
70468	06/05/2026	1569	ELERY W NAU INC	10528167	10.1110.610.000.30.811.000.000.0000	80PR DISP EARPLUGS	$16.99
70468	06/05/2026	1569	ELERY W NAU INC	10528167	10.1110.610.000.30.811.000.000.0000	PT2X 12OZ GLS GRN PAINT	$6.49
70468	06/05/2026	1569	ELERY W NAU INC	10528167	10.1110.610.000.30.811.000.000.0000	10OZ KWIK WELD EPOXY	$21.99
70468	06/05/2026	1569	ELERY W NAU INC	10528535	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$14.24
70468	06/05/2026	1569	ELERY W NAU INC	10528995	10.1110.610.000.30.811.000.000.0000	MISC GLASS & PLEXIGLASS	$0.91
70468	06/05/2026	1569	ELERY W NAU INC	10528995	10.1110.610.000.30.811.000.000.0000	4PK 3/4X5/8 BRS HINGE	$5.49
70468	06/05/2026	1569	ELERY W NAU INC	10528995	10.1110.610.000.30.811.000.000.0000	1X1/2 ZINC CORNER IRON	$9.48
70468	06/05/2026	1569	ELERY W NAU INC	10533178	10.1110.610.000.30.811.000.000.0000	ADAPTER BATTERY 18-20 VOLT	$55.99
70468	06/05/2026	1569	ELERY W NAU INC	10533178	10.1110.610.000.30.811.000.000.0000	1X1/2 ZINC CORNER IRON	$6.32
70468	06/05/2026	1569	ELERY W NAU INC	10533178	10.1110.610.000.30.811.000.000.0000	3X5/8 STAINLESS MEND	$5.99
70468	06/05/2026	1569	ELERY W NAU INC	10533178	10.1110.610.000.30.811.000.000.0000	4PK 1" BRS CORNER IRON	$3.99
70468	06/05/2026	1569	ELERY W NAU INC	10533504	10.1110.610.000.30.811.000.000.0000	5/8-11X36 THREDED ROD	$19.98
70468	06/05/2026	1569	ELERY W NAU INC	10533504	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($2.00)
70468	06/05/2026	1569	ELERY W NAU INC	10533918	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$1.76
70468	06/05/2026	1569	ELERY W NAU INC	10533918	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$1.36
70468	06/05/2026	1569	ELERY W NAU INC	10533918	10.1110.610.000.30.811.000.000.0000	2PK 1-1/2X2-3/4 CATCH	$5.79
70468	06/05/2026	1569	ELERY W NAU INC	10533918	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($0.90)
70468	06/05/2026	1569	ELERY W NAU INC	10534265	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$2.00
70468	06/05/2026	1569	ELERY W NAU INC	10534265	10.1110.610.000.30.811.000.000.0000	ADAPTER BATTERY	$55.99
70468	06/05/2026	1569	ELERY W NAU INC	10534265	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($0.20)
70468	06/05/2026	1569	ELERY W NAU INC	10535530	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$209.87
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	10X12 SLV/BLK 10ML TARP	$86.97

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	XL 5MIL BLK NITRILE GLOVE	$14.99
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	5PC DISPOSABLE DUST	$8.37
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	50LB HYDRATED LIME	$16.99
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	MULTI-PURPOSE SAND	$41.94
70468	06/05/2026	1569	ELERY W NAU INC	10535660	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($11.04)
70468	06/05/2026	1569	ELERY W NAU INC	10536691	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8.09
70468	06/05/2026	1569	ELERY W NAU INC	10536924	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.02
70468	06/05/2026	1569	ELERY W NAU INC	10537757	10.1110.610.000.30.811.000.000.0000	MM3/8DR 19MM 12PT	$4.29
70468	06/05/2026	1569	ELERY W NAU INC	10537757	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($0.43)
70468	06/05/2026	1569	ELERY W NAU INC	10538015	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$3.59
70468	06/05/2026	1569	ELERY W NAU INC	10538264	10.1110.610.000.30.811.000.000.0000	MISC GLASS & PLEXIGLASS	$18.48
70468	06/05/2026	1569	ELERY W NAU INC	10538264	10.1110.610.000.30.811.000.000.0000	6PK .47"X.11"NEO MAGNET	$8.99
70468	06/05/2026	1569	ELERY W NAU INC	10538264	10.1110.610.000.30.811.000.000.0000	2PK 2-1/4X7/8 BRS CATCH	$6.59
70468	06/05/2026	1569	ELERY W NAU INC	10538264	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($1.56)
70468	06/05/2026	1569	ELERY W NAU INC	10538502	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$110.94
70468	06/05/2026	1569	ELERY W NAU INC	10538684	10.2620.610.000.10.220.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$23.52
70468	06/05/2026	1569	ELERY W NAU INC	10538785	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$13.12
70468	06/05/2026	1569	ELERY W NAU INC	10539021	10.1110.610.000.30.811.000.000.0000	100PK 8" BLK CABLE TIE	$38.94
70468	06/05/2026	1569	ELERY W NAU INC	10539021	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 6/15/2026	($3.89)

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70468	06/05/2026	1569	ELERY W NAU INC	10638913	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$3.60
						Check Total:	$1,391.15
70469	06/05/2026	1569	Employee Vendor	ALL STATE CHORAL 26	10.3210.580.000.30.811.000.000.0000	PMEA ALL STATE CHORAL FESTIVAL	$438.85
						Check Total:	$438.85
70470	06/05/2026	1569	GUYETTE COMMUNICATIONS	51780	10.2240.766.000.00.000.000.000.0000	AV Equipment, Installation, and training per quote#	$7,299.00
						Check Total:	$7,299.00
70471	06/05/2026	1569	HURWITZ BATTERIES , LLC	249237	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$132.00
						Check Total:	$132.00
70472	06/05/2026	1569	INFOCON CORPORATION	ICOMN0022233	10.2330.330.000.00.000.000.000.0000	05/15/2026 REAL	$281.29
70472	06/05/2026	1569	INFOCON CORPORATION	ICOMN0022233	10.2330.330.000.00.000.000.000.0000	05/15/2026 ADDITIONAL DEVICES	$67.94
						Check Total:	$349.23
70473	06/05/2026	1569	JD WELDING & SANDBLASTING LLC	20843	10.1110.610.000.30.811.000.000.0000	36' OF 1/4"X2" ALUMINUM FLAT	$130.00
70473	06/05/2026	1569	JD WELDING & SANDBLASTING LLC	20843	10.1110.610.000.30.811.000.000.0000	LABOR	$7.20
						Check Total:	$137.20
70474	06/05/2026	1569	JOHNSON GAS APPLIANCE COMPANY	738890	10.1110.610.000.30.811.000.000.0000	THERMOCOUPLE AND SPACER ASSEMBLY	$157.41
						Check Total:	$157.41
70475	06/05/2026	1569	JOSTENS INC.	39521938	10.1110.610.000.30.811.000.000.0000	CERTIFICATE OF	$1.90
70475	06/05/2026	1569	JOSTENS INC.	39521938	10.1110.610.000.30.811.000.000.0000	SHIPPING AND HANDLING	$13.95
						Check Total:	$15.85
70476	06/05/2026	1569	KEYSTONE ADVERTISING SPECIALTIES	37690-1	10.3250.610.000.30.810.060.000.0000	ATHLETICS SUPPLIES ALL SPORTS	$107.00
						Check Total:	$107.00
70477	06/05/2026	1569	KEYSTONE NATURAL TURF	411	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,595.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70477	06/05/2026	1569	KEYSTONE NATURAL TURF	411	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$440.00
						Check Total:	$2,035.00
70478	06/05/2026	1569	LANCASTER-LEBANON IU 13	EES00029785	10.2240.650.000.00.000.000.000.0000	M365 A5 Unified Subscription	$34,058.15
70478	06/05/2026	1569	LANCASTER-LEBANON IU 13	EES00029785	10.2240.650.000.00.000.000.000.0000	Microsoft Unified Support	$4,185.00
70478	06/05/2026	1569	LANCASTER-LEBANON IU 13	EES00029785	10.2240.650.000.00.000.000.000.0000	Win Server Standard 2-Core License	$952.00
						Check Total:	$39,195.15
70479	06/05/2026	1569	LEVIN LEGAL GROUP P.C.	48100	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$1,400.00
						Check Total:	$1,400.00
70480	06/05/2026	1569	LEWIS LUMBER PRODUCTS, INC.	0138617-IN	10.1110.610.000.30.811.000.000.0000	4/4 SEL&BTR BUTTERNUT 7/6 BF 9'-14'. THIS	$266.00
70480	06/05/2026	1569	LEWIS LUMBER PRODUCTS, INC.	0138617-IN	10.1110.610.000.30.811.000.000.0000	4/4 SEL&BTR ELM RED ELM OF 7'-8'. 142 BF OF 7'-8'.	$546.70
70480	06/05/2026	1569	LEWIS LUMBER PRODUCTS, INC.	0138617-IN	10.1110.610.000.30.811.000.000.0000	FREIGHT	$60.00
						Check Total:	$872.70
70481	06/05/2026	1569	LEZZER COMMERCIAL DOOR	238837	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$105.90
						Check Total:	$105.90
70482	06/05/2026	1569	Employee Vendor	TED 5100	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS DUES AND FEES	$1,200.00
						Check Total:	$1,200.00
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.1110.610.000.10.211.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$26.73
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$59.78
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$109.80
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$219.10

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$12.26
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$13.22
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$42.42
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8.23
70483	06/05/2026	1569	MARCO TECHNOLOGIES	INV15288549	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8.86
						Check Total:	$500.40
70484	06/05/2026	1569	MCCARTHY TIRE SERVICE	64-24094	10.2620.433.000.30.810.000.000.0000	OPERATION OF BUILDINGS VEHICLE REPAIRS	$301.20
						Check Total:	$301.20
70485	06/05/2026	1569	Employee Vendor	05/12/2026 TRAINING	10.2660.580.000.00.000.000.000.0000	TRAINING	$370.42
						Check Total:	$370.42
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	10504	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$277.50
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	10618	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$364.16
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	10731	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$481.66
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	10732	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$470.00
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	9711	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$587.50
70486	06/05/2026	1569	NRG CONTROLS NORTH, INC.	9712	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$470.00
						Check Total:	$2,650.82
70487	06/05/2026	1569	OTIS ELEVATOR COMPANY	F10000293282	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$175.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70487	06/05/2026	1569	OTIS ELEVATOR COMPANY	F10000293283	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$175.00
70487	06/05/2026	1569	OTIS ELEVATOR COMPANY	F10000293284	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$175.00
						Check Total:	$525.00
70488	06/05/2026	1569	PACE ANALYTICAL SERVICES	265309811	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$285.40
						Check Total:	$285.40
70489	06/05/2026	1569	PPL	03510-44007 05/15/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.63
70489	06/05/2026	1569	PPL	06140-47004 05/20/26	10.3250.622.000.30.810.036.000.0000	ATHLETICS ELECTRICITY FOOTBALL	$186.40
70489	06/05/2026	1569	PPL	13920-44004 05/18/26	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.75
70489	06/05/2026	1569	PPL	14120-44002 05/18/26	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$27.28
70489	06/05/2026	1569	PPL	15110-44000 05/15/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$9,485.85
70489	06/05/2026	1569	PPL	18720-47009 05/18/26	10.2620.622.000.10.210.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$1,847.79
70489	06/05/2026	1569	PPL	28070-50006 05/11/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.75
70489	06/05/2026	1569	PPL	37940-46006 05/20/26	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$27.55
70489	06/05/2026	1569	PPL	76300-45007 05/14/26	10.3250.622.000.30.810.043.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$210.58
70489	06/05/2026	1569	PPL	97092-37015 05/20/26	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$80.45
						Check Total:	$11,946.03

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,781.53
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,555.45
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,487.77
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,117.68
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$4,248.36
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$708.75
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$843.75
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$742.50
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$978.75
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$843.75
70490	06/05/2026	1569	PROMISED LAND BUSING INC	MAY (3) 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$26.40
						Check Total:	$23,334.69
70491	06/05/2026	1569	REID MEREDITH	05/18/26-05/29/26	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$189.95
						Check Total:	$189.95
70492	06/05/2026	1569	ROWE SPRINKLER SYSTEMS	22693	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$225.75
70492	06/05/2026	1569	ROWE SPRINKLER SYSTEMS	22694	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$288.75
						Check Total:	$514.50

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70493	06/05/2026	1569	Employee Vendor	05/11/26-05/22/26	10.2120.330.000.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,208.86
						Check Total:	$3,208.86
70494	06/05/2026	1569	Employee Vendor	AP OPT OUT 2026	10.0155.000.000.00.000.000.000.0000	25-26 AP EXAM OPT OUT	$50.00
						Check Total:	$50.00
70495	06/05/2026	1569	Employee Vendor	04/03/26 UNIFORM	10.2660.610.000.00.000.000.000.0000	FOOTWEAR	$116.99
70495	06/05/2026	1569	Employee Vendor	TRAINING 05/05/2026	10.2660.580.000.00.000.000.000.0000	TRAINING	$310.37
						Check Total:	$427.36
70496	06/05/2026	1569	SUSQUEHANNA FIRE PROTECTION COMPANY	12501849	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70496	06/05/2026	1569	SUSQUEHANNA FIRE PROTECTION COMPANY	12501849	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70496	06/05/2026	1569	SUSQUEHANNA FIRE PROTECTION COMPANY	12501849	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$80.00
70496	06/05/2026	1569	SUSQUEHANNA FIRE PROTECTION COMPANY	12501849	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$120.00
						Check Total:	$300.00
70497	06/05/2026	1569	SWEET STEVENS KATZ & WILLIAMS LLP	203944	10.2350.330.000.00.000.000.000.0000	LEGAL AND ACCOUNTING OTHER PROFESSIONAL	$44.00
						Check Total:	$44.00
70498	06/05/2026	1569	TRAVELERS	05/13/2026	10.2590.525.000.00.000.000.000.0000	BONDING INSURANCE	$305.00
						Check Total:	$305.00
70499	06/05/2026	1569	UPMC	PUH00-014590	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$6,957.40
						Check Total:	$6,957.40
70500	06/05/2026	1569	VERIZON WIRELESS	6143321333	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$731.92
						Check Total:	$731.92
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	PERMIT FEES	$500.00
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	SIGN A	$750.00
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	SIGN B	$620.00
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	SIGN C	$170.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	SIGN D	$180.00
70501	06/05/2026	1569	W.J. STRICKLER SIGNS	250097-2	10.2620.610.360.30.810.000.000.0000	ZONING OFFICER EMAIL	$1,000.00
						Check Total:	$3,220.00
70502	06/05/2026	1569	WEIS MARKETS INC	05/10/2026	10.1110.610.000.20.511.000.000.0000	FCS FOOD	$86.80
70502	06/05/2026	1569	WEIS MARKETS INC	05/12/2026	10.1110.610.000.20.511.000.000.0000	FCS FOOD	$16.06
70502	06/05/2026	1569	WEIS MARKETS INC	05/13/2026	10.1110.610.000.20.511.000.000.0000	GRILL DAY FOOD	$242.51
						Check Total:	$345.37
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	141 OXYGEN	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	4 AIRCO ACETYLENE	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	300 (336) ARGON	$40.95
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	60 ARGON	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	200 (282) OXYGEN	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	200 ARGON/CO2	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2602	10.1110.610.000.30.811.000.000.0000	300 (380) ARGON/CO2	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	200 ARGON/CO2	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	60 ARGON	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	4 AIRCO ACETYLENE	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	300 (380) ARGON/CO2	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	141 OXYGEN	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	200 (282) OXYGEN	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2603	10.1110.610.000.30.811.000.000.0000	300 (336) ARGON	$40.95
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	200 ARGON/CO2	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	4 AIRCO ACETYLENE	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	60 ARGON	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	300 (380) ARGON/CO2	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	141 OXYGEN	$13.65
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	200 (282) OXYGEN	$27.30
70503	06/05/2026	1569	WELD TEC SERVICE & SALES	MONTA.H.2604	10.1110.610.000.30.811.000.000.0000	300 (336) ARGON	$40.95
						Check Total:	$491.40
70504	06/05/2026	1569	Employee Vendor	25-26 MILEAGE	10.2380.580.000.30.810.000.000.0000	MILEAGE TO ATTEND STUDENT EVENTS	$605.89

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70504	06/05/2026	1569	Employee Vendor	9002072856	10.2380.810.000.30.810.000.000.0000	NASSP MEMBERSHIP	$600.00
70504	06/05/2026	1569	Employee Vendor	ACADEMIC DECATHLON26	10.3210.580.000.30.811.000.000.0000	STATE ACADEMIC	$53.02
70504	06/05/2026	1569	Employee Vendor	AI CLASS 04/08/2026	10.2380.580.000.30.810.000.000.0000	AI CLASS	$10.73
70504	06/05/2026	1569	Employee Vendor	SYMPOSIUM 03/24/26	10.2380.580.000.30.810.000.000.0000	ASSISTANT PRINCIPAL/DEAN OF STUDENT SYMPOSIUM	$149.05
						Check Total:	$1,418.69
70505	06/05/2026	1569	WITMER PUBLIC SAFETY GROUP, INC.	INV896204	10.2660.610.000.00.000.000.000.0000	FEDCC-P9HST-1-CASE	$422.00
70505	06/05/2026	1569	WITMER PUBLIC SAFETY GROUP, INC.	INV896204	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$45.00
70505	06/05/2026	1569	WITMER PUBLIC SAFETY GROUP, INC.	INV896204	10.2660.610.000.00.000.000.000.0000	SUPPLIES	$15.00
						Check Total:	$482.00
70506	06/18/2026	1592	AGORA CYBER CHARTER SCHOOL AR	1102309	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$3,956.35
						Check Total:	$3,956.35
70507	06/18/2026	1592	ALBRIGHT STUDIO PHOTOGRAPHY	1743	10.3210.610.109.30.810.000.000.0000	2'X3' SENIOR BANNER	$1,845.00
						Check Total:	$1,845.00
70508	06/18/2026	1592	AT&T MOBILITY, LLC	287367761454X6082026	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$231.75
						Check Total:	$231.75
70509	06/18/2026	1592	BEST LINE EQUIPMENT	R24314	10.2620.442.000.20.510.000.000.0000	OPERATION OF BUILDINGS EQUIPMENT RENTAL	$572.00
70509	06/18/2026	1592	BEST LINE EQUIPMENT	R24337	10.2620.442.000.20.510.000.000.0000	OPERATION OF BUILDINGS EQUIPMENT RENTAL	$96.05
						Check Total:	$668.05
70510	06/18/2026	1592	BLAST INTERMEDIATE UNIT 17	2601158	10.2240.650.000.00.000.000.000.0000	GS-UCMRC-Plus 8 Voice/Video Calls, 50 users,	$580.02
70510	06/18/2026	1592	BLAST INTERMEDIATE UNIT 17	2601158 WAN	10.2240.530.000.10.210.000.000.0000	COMPUTER-ASSISTED SUPPORT	$738.98
70510	06/18/2026	1592	BLAST INTERMEDIATE UNIT 17	2601158 WAN	10.2240.650.000.00.000.000.000.0000	PHONE SERVICE	$678.40
70510	06/18/2026	1592	BLAST INTERMEDIATE UNIT 17	2601158 WAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$724.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70510	06/18/2026	1592	BLAST INTERMEDIATE UNIT 17	2601158 WAN	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$223.75
						Check Total:	$2,945.15
70511	06/18/2026	1592	CAFETERIA ACCOUNT	19 2025-2026	10.3210.610.000.30.811.000.000.0000	FOOD COSTS	$104.37
70511	06/18/2026	1592	CAFETERIA ACCOUNT	19 2025-2026	10.3210.610.000.30.811.000.000.0000	PAPER	$10.00
70511	06/18/2026	1592	CAFETERIA ACCOUNT	21 2025-2026	10.3210.610.000.30.811.000.000.0000	FOOD COSTS	$90.71
70511	06/18/2026	1592	CAFETERIA ACCOUNT	21 2025-2026	10.3210.610.000.30.811.000.000.0000	PAPER	$18.18
70511	06/18/2026	1592	CAFETERIA ACCOUNT	21 2025-2026	10.3210.610.000.30.811.000.000.0000	CLEANING	$5.00
						Check Total:	$228.26
70512	06/18/2026	1592	COMMONWEALTH CHARTER ACADEMY	1100226	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$32,446.26
70512	06/18/2026	1592	COMMONWEALTH CHARTER ACADEMY	1100226	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$23,738.10
						Check Total:	$56,184.36
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level A Student Book Single	$65.00
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level A Teacher Guide	$62.00
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level B Student Book Single	$65.00
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level B Teacher Guide	$62.00
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level C Student Book Single	$65.00
70513	06/18/2026	1592	CURRICULUM ASSOCIATES	90958521	10.1110.640.000.10.221.000.000.0000	Phonics for Reading 2025 Level C Teacher Guide	$107.72
						Check Total:	$426.72
70514	06/18/2026	1592	DERRY AREA SCHOOL DISTRICT	2025/26 AH4	10.1231.561.000.30.810.000.000.0000	EMOTIONAL SUPPORT PROF. EDUCATIONAL SERVICES-IU	$3,621.02
						Check Total:	$3,621.02
70515	06/18/2026	1592	ELERY W NAU INC	10538090	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,294.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70515	06/18/2026	1592	ELERY W NAU INC	10538090	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$300.45
70515	06/18/2026	1592	ELERY W NAU INC	10540590	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$12.58
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	7/8" SS DRAW LOCK	$7.99
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$7.12
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$1.96
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$1.16
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$0.76
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	MIDWEST MISC	$0.36
70515	06/18/2026	1592	ELERY W NAU INC	10540925	10.1110.610.000.30.811.000.000.0000	DISCOUNT, IF PAID BY 7/15/2026	($1.95)
70515	06/18/2026	1592	ELERY W NAU INC	10540939	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$14.82
70515	06/18/2026	1592	ELERY W NAU INC	10543422	10.2620.610.000.10.210.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$35.07
70515	06/18/2026	1592	ELERY W NAU INC	10543964	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$27.98
70515	06/18/2026	1592	ELERY W NAU INC	10546350	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$3,400.00
70515	06/18/2026	1592	ELERY W NAU INC	10546350	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$1,000.00
70515	06/18/2026	1592	ELERY W NAU INC	10546676	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$21.58
70515	06/18/2026	1592	ELERY W NAU INC	10646052	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$50.89
						Check Total:	$6,174.77
70516	06/18/2026	1592	Employee Vendor	05/04/2026 MILEAGE	10.2440.580.000.10.210.000.000.0000	WALKING TOUR MILEAGE	$7.25
70516	06/18/2026	1592	Employee Vendor	05/14/2026 MILEAGE	10.2440.580.000.10.210.000.000.0000	PENN'S CAVE MILEAGE	$87.72
70516	06/18/2026	1592	Employee Vendor	05/26/2026 MILEAGE	10.2440.580.000.10.210.000.000.0000	KNOEBELS MILEAGE	$69.45

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70516	06/18/2026	1592	Employee Vendor	05/27/2026 MILEAGE	10.2440.580.000.10.210.000.000.0000	TRAVEL TO MCCALL	$6.96
70516	06/18/2026	1592	Employee Vendor	05/28/2026 MILEAGE	10.2440.580.000.10.210.000.000.0000	LAKE TOBIAS MILEAGE	$106.14
						Check Total:	$277.52
70517	06/18/2026	1592	FRED HAMM INC	108539	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$329.54
70517	06/18/2026	1592	FRED HAMM INC	108539	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$920.12
70517	06/18/2026	1592	FRED HAMM INC	108539	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,196.13
70517	06/18/2026	1592	FRED HAMM INC	108539	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$1,070.69
						Check Total:	$3,516.48
70518	06/18/2026	1592	Employee Vendor	03/06/2026 MILEAGE	10.2380.580.000.20.511.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$130.50
70518	06/18/2026	1592	Employee Vendor	05/26/2026 MILEAGE	10.2380.580.000.20.511.000.000.0000	REGULAR PROGRAMS	$63.80
						Check Total:	$194.30
70519	06/18/2026	1592	INSIGHT PA CYBER CHARTER SCHOOL	1101553	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$4,186.61
						Check Total:	$4,186.61
70520	06/18/2026	1592	INTERPRETEK	59646	10.1221.330.000.00.000.000.000.0000	HEARING SUPPORT OTHER PROFESSIONAL SERVICES	$570.00
70520	06/18/2026	1592	INTERPRETEK	59646	10.1221.330.000.00.000.000.000.0000	HEARING SUPPORT OTHER PROFESSIONAL SERVICES	$190.00
						Check Total:	$760.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	44 2025-2026	10.3250.513.000.30.810.044.000.0000	MILTON	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	44 2025-2026	10.3250.513.000.30.810.044.000.0000	SHAMOKIN	$423.70
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	44 2025-2026	10.3250.513.000.30.810.044.000.0000	TOWANDA	$543.60
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	44 2025-2026	10.3250.513.000.30.810.044.000.0000	ELM	$260.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	SHAMOKIN	$433.70
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	WAVERLY NY	$878.30
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	DANVILLE	$291.60
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	CENTRAL COL	$428.90
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	BACKYARD	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	BACKYARD	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	LUMBER YARD	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	45 2025-2026	10.3250.513.000.30.810.043.000.0000	WMSPT	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	46 2025-2026	10.3250.513.000.30.810.043.000.0000	S.WMSPT	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	MILTON	$163.05
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	MIDDWEST	$225.55
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	MIDDWEST	$225.55
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	BLOOM	$294.30
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	MILTON	$130.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.045.000.0000	MILTON	$208.05
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	MILTON	$163.05
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	MIDDWEST	$225.55
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	MIDDWEST	$225.55
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	BLOOM	$294.30

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	MILTON	$130.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	47 2025-2026	10.3250.513.000.30.810.046.000.0000	MILTON	$208.05
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	48 2025-2026	10.3250.513.000.30.810.140.000.0000	HVILLE	$278.80
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	48 2025-2026	10.3250.513.000.30.810.140.000.0000	SOUTHERN	$362.60
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	48 2025-2026	10.3250.513.000.30.810.140.000.0000	CENTRAL	$284.90
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	51 2025-2026	10.3210.513.000.10.221.000.000.0000	LYTER- GRADE KDG & 1ST	$780.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	52 2025-2026	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$1,069.60
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	53 2025-2026	10.1110.513.000.10.211.000.000.0000	4th Gr to McCall tour	$130.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	54 2025-2026	10.3210.513.000.20.511.000.000.0000	PENN COLLEGE	$390.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	57 2025-2026	10.3210.513.000.30.811.000.000.0000	STUDENT ACTIVITIES CONTRACT CARRIERS	$130.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	59 2025-2026	10.1110.513.000.30.811.000.000.0000	CONTRACTED CARRIERS	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	61 2025-2026	10.3210.513.000.20.511.000.000.0000	HUGHESVILLE	$260.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	64 25-26	10.1110.513.000.10.211.000.000.0000	4th Gr Spring Concert Rehearsal	$130.00
70521	06/18/2026	1592	JAMES A. CAMPBELL / CAMPBELL BUSING	69 25-26	10.3250.513.000.30.810.043.000.0000	WILLIAMSPORT TRIP	$260.00
						Check Total:	$11,648.70
70522	06/18/2026	1592	JEAN SERVICES	50 2025-2026	10.1110.513.000.10.211.000.000.0000	REGULAR PROGRAMS CONTRACTED CARRIERS	$260.00
						Check Total:	$260.00
70523	06/18/2026	1592	Employee Vendor	2025-2026 MILEAGE	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$142.80

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70523	06/18/2026	1592	Employee Vendor	2025-2026 MILEAGE	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$111.65
70523	06/18/2026	1592	Employee Vendor	2025-2026 MILEAGE	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$58.00
70523	06/18/2026	1592	Employee Vendor	2025-2026 MILEAGE	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$149.35
						Check Total:	$461.80
70524	06/18/2026	1592	KEYSTONE NATURAL TURF	413	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,595.00
70524	06/18/2026	1592	KEYSTONE NATURAL TURF	413	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$440.00
						Check Total:	$2,035.00
70525	06/18/2026	1592	KOSER BUSING	50 2025-2026	10.1110.513.000.10.211.000.000.0000	CAC	$260.00
						Check Total:	$260.00
70526	06/18/2026	1592	LOWES	31158939	10.3250.752.000.30.810.060.000.0000	ATHLETICS ADDITIONAL EQUIPMENT ALL SPORTS	$242.19
70526	06/18/2026	1592	LOWES	851899310	10.1110.610.000.30.811.000.000.0000	AROMATIC CEDAR	$37.98
70526	06/18/2026	1592	LOWES	851899310	10.1110.610.000.30.811.000.000.0000	RB FLUSH MT MB CAB HNGE	$8.68
70526	06/18/2026	1592	LOWES	967568722	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.64
						Check Total:	$294.49
70527	06/18/2026	1592	Employee Vendor	APRIL & MAY 2026	10.2250.580.000.10.211.000.000.0000	HELP LYTER WITH	$18.13
						Check Total:	$18.13
70528	06/18/2026	1592	MONTOURSVILLE BOROUGH WATER WORKS	00003901 06/01/2026	10.2620.424.000.20.510.000.000.0000	OPERATION OF BUILDINGS WATER/SEWAGE	$39.00
						Check Total:	$39.00
70529	06/18/2026	1592	Employee Vendor	CONFERENCE 05/26/202	10.1110.580.000.30.811.000.000.0000	INTERNATIONAL TRUMPET GUILD CONFERENCE	$320.00
70529	06/18/2026	1592	Employee Vendor	CONFERENCE 05/26/202	10.1110.580.000.30.811.000.000.0000	CONFERENCE HOTEL	$280.00
						Check Total:	$600.00
70530	06/18/2026	1592	NEW STORY SCHOOLS	INV189597	10.1231.561.000.30.810.000.000.0000	INV189597	$1,760.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70530	06/18/2026	1592	NEW STORY SCHOOLS	INV189599	10.1231.561.000.30.810.000.000.0000	INV189599	$1,520.00
70530	06/18/2026	1592	NEW STORY SCHOOLS	INV189601	10.1231.561.000.30.810.000.000.0000	INV189601	$1,760.00
70530	06/18/2026	1592	NEW STORY SCHOOLS	INV189602	10.1231.561.000.30.810.000.000.0000	INV189602	$1,520.00
						Check Total:	$6,560.00
70531	06/18/2026	1592	P.M.E.A.DISTRICT 8	03/07/2026 FESTIVAL	10.1110.810.000.30.811.000.000.0000	PMEA CENTRAL REGION ORCHESTRA FESTIVAL	$140.00
						Check Total:	$140.00
70532	06/18/2026	1592	PACE ANALYTICAL SERVICES	265312067	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$71.00
						Check Total:	$71.00
70533	06/18/2026	1592	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	1099484	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$5,934.52
						Check Total:	$5,934.52
70534	06/18/2026	1592	PMEA	2026-512	10.3210.810.000.20.511.000.000.0000	MPA FESTIVAL FEES. LOYALSOCK TWP.	$200.00
						Check Total:	$200.00
70535	06/18/2026	1592	PMEA DISTRICT 9	03/13/2026	10.3210.810.000.30.811.000.000.0000	STUDENT NAME: SAVANNA FARLEY	$175.00
						Check Total:	$175.00
70536	06/18/2026	1592	PPL	37740-46000 05/20/26	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$4,692.02
70536	06/18/2026	1592	PPL	43600-96004 06/01/26	10.2620.622.000.10.220.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$36.32
70536	06/18/2026	1592	PPL	83597-67005 05/20/26	10.2620.622.000.30.810.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$11,292.67
						Check Total:	$16,021.01
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,421.12
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,501.16

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,941.35
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$362.50
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$3,184.40
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2720.513.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,897.20
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$285.00
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$345.00
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$412.50
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$82.50
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$712.50
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$375.00
70537	06/18/2026	1592	PROMISED LAND BUSING INC	JUNE 2026	10.2730.390.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$8.85
						Check Total:	$12,529.08
70538	06/18/2026	1592	REACH CYBER CHARTER SCHOOL	1099043	10.1110.562.000.00.000.000.000.0000	REGULAR PROGRAMS PA CHARTER SCHOOLS	$3,139.96
70538	06/18/2026	1592	REACH CYBER CHARTER SCHOOL	1099043	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$7,912.70
						Check Total:	$11,052.66
70539	06/18/2026	1592	REFRIGERATION SERVICE CO	49646	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$1,222.66
						Check Total:	$1,222.66

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70540	06/18/2026	1592	RENTOKIL NORTH AMERICA, INC.	703880C	10.2620.460.000.10.210.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$80.72
70540	06/18/2026	1592	RENTOKIL NORTH AMERICA, INC.	703880C	10.2620.460.000.10.220.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$74.98
70540	06/18/2026	1592	RENTOKIL NORTH AMERICA, INC.	703880C	10.2620.460.000.20.510.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$87.35
70540	06/18/2026	1592	RENTOKIL NORTH AMERICA, INC.	703880C	10.2620.460.000.30.810.000.000.0000	OPERATION OF BUILDINGS EXTERMINATION SERVICES	$74.98
						Check Total:	$318.03
70541	06/18/2026	1592	ROBERT M SIDES INC	4059413	10.1110.752.000.30.811.000.000.0000	MAJESTIC PERC TIMPANI SYMPHONIC POLISHED	$12,579.00
						Check Total:	$12,579.00
70542	06/18/2026	1592	Employee Vendor	05/04/26-05/15/26	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$99.33
70542	06/18/2026	1592	Employee Vendor	05/18/26-05/29/26	10.2240.580.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT TRAVEL	$72.50
						Check Total:	$171.83
70543	06/18/2026	1592	Employee Vendor	05/25/26-06/05/26	10.2120.330.000.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$3,208.86
						Check Total:	$3,208.86
70544	06/18/2026	1592	SSM GROUP, INC.	0285039	10.2620.390.000.10.210.000.000.0000	OPERATION OF BUILDINGS OTHER PURCHASED	$1,475.00
						Check Total:	$1,475.00
70545	06/18/2026	1592	STERICYCLE, INC.	8014550509	10.2620.411.000.00.000.000.000.0000	DISPOSAL SERVICES	$70.72
70545	06/18/2026	1592	STERICYCLE, INC.	8014550509	10.2620.411.000.10.210.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$70.72
70545	06/18/2026	1592	STERICYCLE, INC.	8014550509	10.2620.411.000.10.220.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$70.72
70545	06/18/2026	1592	STERICYCLE, INC.	8014550509	10.2620.411.000.20.510.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$101.76

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70545	06/18/2026	1592	STERICYCLE, INC.	8014550509	10.2620.411.000.30.810.000.000.0000	OPERATION OF BUILDINGS DISPOSAL SERVICES	$70.72
						Check Total:	$384.64
70546	06/18/2026	1592	SUSQUEHANNA FIRE PROTECTION COMPANY	12502611	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70546	06/18/2026	1592	SUSQUEHANNA FIRE PROTECTION COMPANY	12502611	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70546	06/18/2026	1592	SUSQUEHANNA FIRE PROTECTION COMPANY	12502611	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$80.00
70546	06/18/2026	1592	SUSQUEHANNA FIRE PROTECTION COMPANY	12502611	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$120.00
						Check Total:	$300.00
70547	06/18/2026	1592	SUSQUEHANNA PHYSICIAN SERVICES	00080919-00	10.0155.000.000.00.000.000.000.0000	JEAN	$75.00
70547	06/18/2026	1592	SUSQUEHANNA PHYSICIAN SERVICES	00080919-00	10.0155.000.000.00.000.000.000.0000	RANCK	$75.00
70547	06/18/2026	1592	SUSQUEHANNA PHYSICIAN SERVICES	00080919-00	10.0155.000.000.00.000.000.000.0000	RHINEHART	$115.00
70547	06/18/2026	1592	SUSQUEHANNA PHYSICIAN SERVICES	00080919-00	10.0155.000.000.00.000.000.000.0000	ROOD	$75.00
70547	06/18/2026	1592	SUSQUEHANNA PHYSICIAN SERVICES	00080919-00	10.0155.000.000.00.000.000.000.0000	ULMER	$115.00
						Check Total:	$455.00
70548	06/18/2026	1592	SUZANNE MILLER	54 2025-2026	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$125.00
70548	06/18/2026	1592	SUZANNE MILLER	54 2025-2026	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$125.00
						Check Total:	$250.00
70549	06/18/2026	1592	SYNOVIA SOLUTIONS LLC	522409	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	$155.00
70549	06/18/2026	1592	SYNOVIA SOLUTIONS LLC	522409	10.2720.610.000.00.000.000.000.0000	VEHICLE OPERATION SUPPLIES	$50.00
						Check Total:	$205.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70550	06/18/2026	1592	Employee Vendor	2025-2026 MILEAGE	10.2360.580.000.00.000.000.000.0000	2025-2026 MILEAGE	$427.61
						Check Total:	$427.61
70551	06/18/2026	1592	TYLER TECHNOLOGIES INC	025-553450	10.2240.340.000.00.000.000.000.0000	Project Management	$120.00
70551	06/18/2026	1592	TYLER TECHNOLOGIES INC	025-553937	10.2240.650.000.00.000.000.000.0000	Implementation	$120.00
70551	06/18/2026	1592	TYLER TECHNOLOGIES INC	025-555441	10.2240.650.000.00.000.000.000.0000	Project Management	$60.00
70551	06/18/2026	1592	TYLER TECHNOLOGIES INC	025-555442	10.2240.340.000.00.000.000.000.0000	Project Management	$60.00
70551	06/18/2026	1592	TYLER TECHNOLOGIES INC	025-555442	10.2240.340.000.00.000.000.000.0000	Implementation	$1,440.00
						Check Total:	$1,800.00
70552	06/18/2026	1592	UGI ENERGY SERVICES LLC	G7045149	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$118.55
70552	06/18/2026	1592	UGI ENERGY SERVICES LLC	G7045154	10.2620.621.000.10.220.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$266.78
70552	06/18/2026	1592	UGI ENERGY SERVICES LLC	G7045199	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$459.30
						Check Total:	$844.63
70553	06/18/2026	1592	UGI UTILITIES INC	411005352389 060226	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$1,359.02
70553	06/18/2026	1592	UGI UTILITIES INC	411005971196 052726	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$450.40
70553	06/18/2026	1592	UGI UTILITIES INC	411006397862 052726	10.2620.621.000.30.810.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$36.44
70553	06/18/2026	1592	UGI UTILITIES INC	411007891558 060226	10.2620.621.000.20.510.000.000.0000	OPERATION OF BUILDINGS NATURAL GAS	$471.92
70553	06/18/2026	1592	UGI UTILITIES INC	411007891624 060226	10.2620.621.000.10.220.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$668.91
						Check Total:	$2,986.69
70554	06/18/2026	1592	UPMC	SUTWH-001677	10.2420.330.000.00.000.000.000.0000	MAY 2026 SUTWH-001677	$441.91
						Check Total:	$441.91
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	200 ARGON/CO2	$13.65
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	300 (336) ARGON	$40.95
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	300 (380) ARGON/CO2	$27.30

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	4 AIRCO ACETYLENE	$27.30
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	200 (282) OXYGEN	$27.30
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	60 ARGON	$13.65
70555	06/18/2026	1592	WELD TEC SERVICE & SALES	MONTA.H.2605	10.1110.610.000.30.811.000.000.0000	141 OXYGEN	$13.65
						Check Total:	$163.80
70556	06/18/2026	1592	WEX HEALTH INC	0002379957-IN	10.1110.810.000.00.000.000.000.0000	MONTHLY HSA	$364.56
						Check Total:	$364.56
70557	06/18/2026	1592	WILLIAM V MACGILL & CO	IN0901449	10.2440.762.000.10.221.000.000.0000	INFANTS/CHILD PADS	$125.00
70557	06/18/2026	1592	WILLIAM V MACGILL & CO	IN0901449	10.2440.762.000.10.221.000.000.0000	25002731	($12.48)
						Check Total:	$112.52
70558	06/18/2026	1592	Employee Vendor	BASEBALL PLAYOFFS 26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$14.14
70558	06/18/2026	1592	Employee Vendor	BASEBALL PLAYOFFS 26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$10.44
70558	06/18/2026	1592	Employee Vendor	BASEBALL PLAYOFFS 26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$118.90
70558	06/18/2026	1592	Employee Vendor	BASEBALL PLAYOFFS 26	10.2380.580.000.30.811.000.000.0000	OFFICE OF THE PRINCIPAL TRAVEL	$118.90
70558	06/18/2026	1592	Employee Vendor	CHEERLEADING 012326	10.3250.580.000.30.810.048.000.0000	ATHLETICS TRAVEL CHEERLEADING	$201.85
70558	06/18/2026	1592	Employee Vendor	CHEERLEADING 012326	10.3250.810.000.30.810.048.000.0000	ATHLETICS DUES AND FEES CHEERLEADING	$226.88
						Check Total:	$691.11
70559	06/30/2026	1611	BERGER SEPTIC INC	21466	10.2620.442.000.20.510.000.000.0000	OPERATION OF BUILDINGS EQUIPMENT RENTAL	$163.25
						Check Total:	$163.25
70560	06/30/2026	1611	BRODART CO.	678136	10.2250.610.000.20.511.000.000.0000	S REDDI-CORNERS TRANSPARENT	$27.68
70560	06/30/2026	1611	BRODART CO.	678136	10.2250.610.000.20.511.000.000.0000	S 3.5 MIL GLOSS LAM 12"X1000"	$87.77

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70560	06/30/2026	1611	BRODART CO.	678136	10.2250.610.000.20.511.000.000.0000	S LASER SPINE LBLS 1"HX1 3/5"W	$102.16
70560	06/30/2026	1611	BRODART CO.	678136	10.2250.610.000.20.511.000.000.0000	S COLOR LBL PROTS 1X1 1/2 YLLW	$32.04
70560	06/30/2026	1611	BRODART CO.	678136	10.2250.610.000.20.511.000.000.0000	S MULTIPURPOSE LBLS 1 X 2 5/8	$56.64
						Check Total:	$306.29
70561	06/30/2026	1611	CENTRAL PA TENNIS CENTER	06/03/2026	10.3250.810.000.30.810.050.000.0000	3/11	$34.00
70561	06/30/2026	1611	CENTRAL PA TENNIS CENTER	06/03/2026	10.3250.810.000.30.810.050.000.0000	3/11	$34.00
70561	06/30/2026	1611	CENTRAL PA TENNIS CENTER	06/03/2026	10.3250.810.000.30.810.050.000.0000	3/17	$51.00
70561	06/30/2026	1611	CENTRAL PA TENNIS CENTER	06/03/2026	10.3250.810.000.30.810.050.000.0000	5/4	$17.00
						Check Total:	$136.00
70562	06/30/2026	1611	Employee Vendor	ED 512	10.1110.240.000.10.220.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$1,200.00
						Check Total:	$1,200.00
70563	06/30/2026	1611	DINCHER & DINCHER TREE SURGEONS INC	40197	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$3,400.00
						Check Total:	$3,400.00
70564	06/30/2026	1611	ELERY W NAU INC	10547048	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$15.13
70564	06/30/2026	1611	ELERY W NAU INC	10547114	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$55.29
70564	06/30/2026	1611	ELERY W NAU INC	10548654	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$66.68
70564	06/30/2026	1611	ELERY W NAU INC	10549265	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$5.39
70564	06/30/2026	1611	ELERY W NAU INC	10549314	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$2.98
						Check Total:	$145.47
70565	06/30/2026	1611	HURWITZ BATTERIES , LLC	250120	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$100.80

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$100.80
70566	06/30/2026	1611	INTERPRETEK	59861	10.1221.330.000.00.000.000.000.0000	HEARING SUPPORT OTHER PROFESSIONAL SERVICES	$285.00
						Check Total:	$285.00
70567	06/30/2026	1611	JOSTENS INC.	40037882	10.1110.610.000.30.811.000.000.0000	DIPLOMA REPRINT FOR STUDENT: SERENITY	$4.55
70567	06/30/2026	1611	JOSTENS INC.	40037882	10.1110.610.000.30.811.000.000.0000	SHIPPING AND HANDLING	$13.95
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	CHENILLE SINGLE LETTER M 6"	$660.00
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	SOFTBALL METAL INSERT, GOLD	$55.00
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	VOLLEYBALL METAL INSERT, GOLD	$137.50
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	SOCCER METAL INSERT,	$82.50
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	WRESTLERS METAL INSERT, GOLD	$27.50
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	FOOTBALL METAL INSERT, GOLD	$55.00
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	WING FOOT METAL INSERT, GOLD	$27.50
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	SERVICE BAR (SMALL) METAL INSERT, GOLD	$137.50
70567	06/30/2026	1611	JOSTENS INC.	N003481530	10.3250.610.000.30.810.060.000.0000	SHIPPING	$59.13
						Check Total:	$1,260.13
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$42.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	TRAVEL	$22.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$42.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	TRAVEL	$11.25

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$42.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$22.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$42.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	MEDICAL OTHER PROFESSIONAL SERVICES	$42.50
70568	06/30/2026	1611	KIDVENTURES THERAPY INC	2951	10.2420.330.000.00.000.000.000.0000	TRAVEL	$22.50
						Check Total:	$291.25
70569	06/30/2026	1611	LOWES	864597905	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$34.08
						Check Total:	$34.08
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.1110.610.000.10.211.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$16.25
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.1110.610.000.10.221.000.000.0000	REGULAR PROGRAMS	$24.37
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.1110.610.000.20.511.000.000.0000	REGULAR PROGRAMS	$48.74
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.1110.610.000.30.811.000.000.0000	REGULAR PROGRAMS	$48.74
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.2261.610.000.00.000.000.000.0000	INSTRUCTION AND CURRICULUM DEVELOPMENT	$8.12
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.2440.610.000.30.811.000.000.0000	NURSING SUPPLIES	$8.12
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.2590.610.000.00.000.000.000.0000	OTHER SUPPORT-BUSINESS SUPPLIES	$16.25
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.2620.610.000.20.510.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8.12
70570	06/30/2026	1611	MARCO TECHNOLOGIES	INV15361659	10.2620.610.000.30.810.000.000.0000	OPERATION OF BUILDINGS SUPPLIES	$8.13
						Check Total:	$186.84
70571	06/30/2026	1611	P.M.E.A.DISTRICT 8	25-MB-102	10.3210.810.000.20.511.000.000.0000	MIDDLE SCHOOL DISTRICT 8 BAND FEST	$225.00
						Check Total:	$225.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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
70572	06/30/2026	1611	Employee Vendor	TED 5100	10.1110.240.000.30.810.000.000.0000	REGULAR PROGRAMS TUITION REIMBURSEMENT	$1,200.00
						Check Total:	$1,200.00
70573	06/30/2026	1611	PPL	28070-50006 06/10/26	10.2620.622.000.20.510.000.000.0000	OPERATION OF BUILDINGS ELECTRICITY	$26.63
						Check Total:	$26.63
70574	06/30/2026	1611	PYRAMID HEALTHCARE INC	MAY 2026	10.1233.561.000.00.000.000.000.0000	TUITION FROM OTHER SCHOOL DISTRICTS IN PA	$2,831.00
70574	06/30/2026	1611	PYRAMID HEALTHCARE INC	MAY 2026	10.1233.561.000.00.000.000.000.0000	TUITION FROM OTHER SCHOOL DISTRICTS IN PA	$5,985.00
						Check Total:	$8,816.00
70575	06/30/2026	1611	RISE VISION	148395	10.2240.650.000.00.000.000.000.0000	Education/Non-Profit Enterprise Displays Annual	$71.52
						Check Total:	$71.52
70576	06/30/2026	1611	Employee Vendor	06/08/26-06/19/26	10.2120.330.000.30.810.000.000.0000	OTHER PROFESSIONAL SERVICES	$2,852.32
						Check Total:	$2,852.32
70577	06/30/2026	1611	SUSQUEHANNA FIRE PROTECTION COMPANY	12503121	10.2620.431.000.10.210.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70577	06/30/2026	1611	SUSQUEHANNA FIRE PROTECTION COMPANY	12503121	10.2620.431.000.10.220.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$50.00
70577	06/30/2026	1611	SUSQUEHANNA FIRE PROTECTION COMPANY	12503121	10.2620.431.000.20.510.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$80.00
70577	06/30/2026	1611	SUSQUEHANNA FIRE PROTECTION COMPANY	12503121	10.2620.431.000.30.810.000.000.0000	OPERATION OF BUILDINGS BUILDING REPAIRS	$122.95
						Check Total:	$302.95
70578	06/30/2026	1611	SUSQUEHANNA TRAILWAYS, LLC	33411	10.3250.513.000.30.810.043.000.0000	6/4/2026	$1,995.10
70578	06/30/2026	1611	SUSQUEHANNA TRAILWAYS, LLC	33417	10.3250.513.000.30.810.043.000.0000	6/8/2026	$1,995.10
						Check Total:	$3,990.20

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70579	06/30/2026	1611	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	2609063	10.1110.610.000.30.811.000.000.0000	SOUND REINFORCEMENT FOR GRADUATION	$1,900.00
						Check Total:	$1,900.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70580	06/30/2026	1611	SUZANNE MILLER	51	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$165.36
						Check Total:	$1,415.36
70581	06/30/2026	1611	TEACHERS DISCOVERY	508044	10.1110.610.107.30.811.000.000.0000	COLECCION: FIESTA HISPANAS – LEVEL 1 –	$9.00
70581	06/30/2026	1611	TEACHERS DISCOVERY	508044	10.1110.610.107.30.811.000.000.0000	ACQUISITION READERS SPANISH LEVEL 1 FVR	$79.99
70581	06/30/2026	1611	TEACHERS DISCOVERY	508044	10.1110.610.107.30.811.000.000.0000	SHIPPING AND HANDLING	$10.99
						Check Total:	$99.98
70582	06/30/2026	1611	TRAVELERS	06/11/2026	10.0181.000.000.00.000.000.000.0000	GENERAL LIABILITY/ D&O/ CRIME	$1,502.00
						Check Total:	$1,502.00
70583	06/30/2026	1611	VERIZON WIRELESS	6145834379	10.2620.530.000.00.000.000.000.0000	COMMUNICATIONS	$655.06
						Check Total:	$655.06
70584	06/30/2026	1580	MONTOURSVILLE AREA EDUCATION	V13772263	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,123.01
70584	06/30/2026	1580	MONTOURSVILLE AREA EDUCATION	V60440794	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,168.49

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$10,291.50
70585	06/30/2026	1581	MONTOURSVILLE AREA EDUCATIONAL	V24919096	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$194.60
70585	06/30/2026	1581	MONTOURSVILLE AREA EDUCATIONAL	V29970672	10.0462.020.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$194.60
						Check Total:	$389.20
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V12050250	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$553.67
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V12050250	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.66
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V6998675	10.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$553.67
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V6998675	50.0462.213.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2.66
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V83871870	10.0462.213.000.00.000.000.000.0000	Delta between Ded & Inv	($139.48)
70586	06/30/2026	1585	CENTRAL SUSQUEHANNA REGION	V83871870	10.1110.213.000.00.000.000.000.0000	Admin Fee of 1%	$9.73
						Check Total:	$982.91
						Bank Total:	$3,498,038.91

Fund	Amount
10	$3,487,773.95
50	$10,264.96
Fund Totals:	$3,498,038.91

End of Report

Disbursements Grand Total: $3,498,038.91

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
Bank Name: GENERAL FUND							
NCB	07/08/2026	1009	CAPITAL RESERVE FUND	LCTC 26-27 PAYMENT	10.0402.000.000.00.000.000.000.0000	REPAYMENT OF LCTC	$79,281.00
NCB	07/03/2026	1000	PA STATE COLLECTION & DISBURSEMENT UNIT	V11597142	10.0462.016.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$364.07
NCB	07/03/2026	1002	PAYROLL ACCOUNT	V14150801	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$1,325.00
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V17105576	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,205.60
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V17105576	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,205.60
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V1738815	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$183.34
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V19659236	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$5,584.72
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V21388999	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$525.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V21960220	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$533.72
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V2636931	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$40.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V30022314	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$225.00
NCB	07/03/2026	1002	PAYROLL ACCOUNT	V30349210	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$38,888.85
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V35203854	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$309.89
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V35203854	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$253.55

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
NCB	07/03/2026	1002	PAYROLL ACCOUNT	V36428865	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$5,094.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V37260512	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$141.67
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V37831733	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$189.65
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V37831733	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$50.57
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V38158629	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,935.00
NCB	07/03/2026	1007	WEX HEALTH INC	V44164064	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,937.94
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V45062181	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$22,258.31
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V45062181	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$22,258.31
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V46791944	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$245.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V49345604	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$200.00
NCB	07/03/2026	1004	PA DEPARTMENT OF REVENUE	V49672499	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,874.34
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V51402262	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$177.50
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V51402262	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$47.33
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V57155022	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$75.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V57481918	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$272.87

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V61260589	10.0462.002.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$27,742.26
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V65544012	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$200.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V66115233	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$100.00
NCB	07/03/2026	1004	PA DEPARTMENT OF REVENUE	V71950563	10.0462.005.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$11,021.46
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V73353431	10.0462.019.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,440.45
NCB	07/03/2026	1003	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE	V73353431	10.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,178.59
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V74504223	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,797.52
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V74504223	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$3,797.52
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V76805207	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$100.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V82313642	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$2,459.34
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V84867301	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$355.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V85194197	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$423.83
NCB	07/03/2026	1007	WEX HEALTH INC	V85765418	10.0462.029.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$15,253.82
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V90048841	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$180.00
NCB	07/03/2026	1001	TSA CONSULTING GROUP, INC.	V93003615	10.0462.022.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,943.86

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V93827512	10.0462.003.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$888.16
NCB	07/03/2026	1005	INTERNAL REVENUE SERVICE	V93827512	10.0462.220.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$888.16
NCB	07/03/2026	1002	PAYROLL ACCOUNT	V99907168	10.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$243,963.23
						Check Total:	$510,416.03
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$255.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$255.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$285.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$315.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$300.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	MONITORING SERVICES OTHER PURCHASED	$8.70
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,061.32
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,195.00
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,184.68
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,688.05
70587	07/06/2026	1006	PROMISED LAND BUSING INC	JUNE 26 ESY	10.0421.000.000.00.000.000.000.0000	VEHICLE OPERATION CONTRACTED CARRIERS	$1,694.48
						Check Total:	$8,242.23

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
70588	07/21/2026	1011	ARBITER SPORTS LLC	INV82629	10.3250.330.000.30.810.060.000.0000	ATHLETICS OTHER PROF. SERVICES ALL SPORTS	$2,250.00
						Check Total:	$2,250.00
70589	07/21/2026	1011	BLAST INTERMEDIATE UNIT 17	2601274	10.0411.000.000.00.000.000.000.0000	DUE TO OTHER	$7,242.86
						Check Total:	$7,242.86
70590	07/21/2026	1011	CDW	AJ9183I	10.2240.650.000.00.000.000.000.0000	LIGHTSPEED MOBILE MANAGER 1Y Contract:	$2,088.40
70590	07/21/2026	1011	CDW	AJ9183I	10.2240.650.000.00.000.000.000.0000	LIGHTSPEED CLASSROOM MGT SUB	$3,359.60
70590	07/21/2026	1011	CDW	AJ9183I	10.2240.650.000.00.000.000.000.0000	LIGHTSPEED FILTER SW 1Y Contract: PEPPM 2026	$10,328.50
70590	07/21/2026	1011	CDW	AJ9183I	10.2240.650.000.00.000.000.000.0000	LIGHTSPEED SAFETY & ENGAGEMENT BUNDLE	$7,627.20
70590	07/21/2026	1011	CDW	ZR00765728	10.0421.000.000.00.000.000.000.0000	Google Workspace for Education Plus - Multi Year	$8,325.00
70590	07/21/2026	1011	CDW	ZR00765728	10.0421.000.000.00.000.000.000.0000	Google Workspace for Education Plus - Multi Year	$0.00
						Check Total:	$31,728.70
70591	07/21/2026	1011	DERRY AREA SCHOOL DISTRICT	2025/26 AH5	10.0411.000.000.00.000.000.000.0000	A.H.	$3,811.60
						Check Total:	$3,811.60
70592	07/21/2026	1011	EAST LYCOMING SCHOOL DISTRICT	2600000089	10.0411.000.000.00.000.000.000.0000	MAINSTREAM BILLING	$2,626.34
						Check Total:	$2,626.34
70593	07/21/2026	1011	EVERYDAY SPEECH LLC	232679	10.1110.640.000.10.211.000.000.0000	REGULAR PROGRAMS BOOKS AND PERIODICALS	$300.00
70593	07/21/2026	1011	EVERYDAY SPEECH LLC	232679	10.1110.640.000.20.511.000.000.0000	INDIVIDUAL LICENSE	$599.99
70593	07/21/2026	1011	EVERYDAY SPEECH LLC	232679	10.1110.640.000.20.511.000.000.0000	INDIVIDUAL LICENSE	$599.99
70593	07/21/2026	1011	EVERYDAY SPEECH LLC	232679	10.1290.610.000.10.221.000.000.0000	SPECIAL PROGRAMS	$299.99
						Check Total:	$1,799.97
70594	07/21/2026	1011	GIVEBACKS, INC.	MONT-0004	10.2240.650.000.00.000.000.000.0000	Givebacks Platform for Districts	$840.00

Montoursville Area School District

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
70594	07/21/2026	1011	GIVEBACKS, INC.	MONT-0004	10.2240.650.000.00.000.000.000.0000	Givebacks Admin Licenses	$420.00
						Check Total:	$1,260.00
70595	07/21/2026	1011	LOYALSOCK TWP SCHOOL DISTRICT	014-26	10.0411.000.000.00.000.000.000.0000	DUE TO OTHER	$14,344.67
						Check Total:	$14,344.67
70596	07/21/2026	1011	LYCOMING CAREER & TECHNOLOGY CENTER	2700000003	10.1390.564.000.30.810.000.000.0000	PAYMENT 1 OF 4	$1,500.00
70596	07/21/2026	1011	LYCOMING CAREER & TECHNOLOGY CENTER	2700000009	10.1390.564.000.30.810.000.000.0000	PAYMENT 1 OF 10	$23,772.24
70596	07/21/2026	1011	LYCOMING CAREER & TECHNOLOGY CENTER	2700000015	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$1,500.00
70596	07/21/2026	1011	LYCOMING CAREER & TECHNOLOGY CENTER	2700000021	10.1390.564.000.30.810.000.000.0000	OTHER VOC. ED. PROG. TUITION CAREER/TECH.	$23,772.24
						Check Total:	$50,544.48
70597	07/21/2026	1011	MEREDITH BIGGER	07/08/2026 RECEIPT	10.2310.820.000.00.000.000.000.0000	COMPUTER-ASSISTED SUPPORT ADDITIONAL	$1,491.72
						Check Total:	$1,491.72
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.00.000.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.00.000.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.00.000.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.10.210.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.10.220.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.20.510.000.000.0000	DUES AND FEES	$100.00
70598	07/21/2026	1011	NATIONAL RANGE & ARMORY LLC	2026/2027 MEMBERSHIP	10.2660.810.000.30.810.000.000.0000	DUES AND FEES	$100.00
						Check Total:	$700.00
70599	07/21/2026	1011	NEW STORY SCHOOLS	INV194641	10.0421.000.000.00.000.000.000.0000	A.B.	$2,640.00
70599	07/21/2026	1011	NEW STORY SCHOOLS	INV194642	10.0421.000.000.00.000.000.000.0000	Z.D.	$2,640.00
						Check Total:	$5,280.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
70600	07/21/2026	1011	PA LEADERSHIP CHARTER SCHOOL	1103736	10.1290.562.000.00.000.000.000.0000	SPECIAL PROGRAMS TUITION PA CHARTER	$3,956.35
						Check Total:	$3,956.35
70601	07/21/2026	1011	PSBA INSURANCE TRUST	6816	10.1110.250.000.00.000.000.000.0000	BUCS COMPREHENSIVE ADMIN FEE	$11,344.96
						Check Total:	$11,344.96
70602	07/21/2026	1011	RAPTOR TECHNOLOGIES LLC	INV266907	10.2240.650.000.00.000.000.000.0000	Annual Raptor Emergency Management Full Suite (4	$8,610.00
70602	07/21/2026	1011	RAPTOR TECHNOLOGIES LLC	INV266907	10.2240.650.000.00.000.000.000.0000	Annual Subscription Raptor Connect - No Charge	$0.00
70602	07/21/2026	1011	RAPTOR TECHNOLOGIES LLC	INV266907	10.2240.650.000.00.000.000.000.0000	Raptor Visitor Management Annual Access Fee	$2,709.00
70602	07/21/2026	1011	RAPTOR TECHNOLOGIES LLC	INV266907	10.2240.650.000.00.000.000.000.0000	Raptor Tablet License Subscription	$1,255.80
70602	07/21/2026	1011	RAPTOR TECHNOLOGIES LLC	INV266907	10.2240.650.000.00.000.000.000.0000	Raptor EventSafe Subscription	$0.00
						Check Total:	$12,574.80
70603	07/21/2026	1011	RENAISSANCE LEARNING INC	INV5701852	10.2240.650.000.00.000.000.000.0000	Renaissance Subscription Renewal per Quote#	$19,236.20
						Check Total:	$19,236.20
70604	07/21/2026	1011	SUZANNE MILLER	55	10.0421.000.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70604	07/21/2026	1011	SUZANNE MILLER	55	10.0421.000.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70604	07/21/2026	1011	SUZANNE MILLER	55	10.0421.000.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70604	07/21/2026	1011	SUZANNE MILLER	55	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$250.00
70604	07/21/2026	1011	SUZANNE MILLER	56	10.1241.329.000.00.000.000.000.0000	LEARNING SUPPORT PROF. EDUCATIONAL	$500.00
						Check Total:	$1,500.00

Disbursement Detail Listing

Bank Name: GENERAL FUND **Date Range:** 07/01/2026 - 06/30/2027 **Sort By:** Check

Fiscal Year: 2026-2027 **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
70605	07/21/2026	1011	USAD	2250576	10.0421.000.000.00.000.000.000.0000	CURRICULUM PACKAGE	$750.00
70605	07/21/2026	1011	USAD	2250576	10.0421.000.000.00.000.000.000.0000	MUSIC LISTENING QUIZZES	$77.00
70605	07/21/2026	1011	USAD	2250576	10.0421.000.000.00.000.000.000.0000	ESSAY EXAM BOOKLET	$29.00
70605	07/21/2026	1011	USAD	2250576	10.0421.000.000.00.000.000.000.0000	NOVEL: THE GREAT GATSBY	$160.00
70605	07/21/2026	1011	USAD	2250576	10.0421.000.000.00.000.000.000.0000	SHIPPING	$16.00
						Check Total:	$1,032.00
70606	07/21/2026	1011	VELOCITYEHS INC	352890	10.2620.330.000.10.210.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$600.00
70606	07/21/2026	1011	VELOCITYEHS INC	352890	10.2620.330.000.10.220.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$700.00
70606	07/21/2026	1011	VELOCITYEHS INC	352890	10.2620.330.000.20.510.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$722.37
70606	07/21/2026	1011	VELOCITYEHS INC	352890	10.2620.330.000.30.810.000.000.0000	OPERATION BUILDINGS OTHER PROFESSIONAL	$900.00
						Check Total:	$2,922.37
70607	07/21/2026	1011	WELLSPAN HEALTH PHILHAVEN	APRIL 2026	10.0421.000.000.00.000.000.000.0000	V.T.	$221.00
70607	07/21/2026	1011	WELLSPAN HEALTH PHILHAVEN	APRIL 2026	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	($120.25)
						Check Total:	$100.75
						Bank Total:	$694,406.03

Fund	Amount
10	$694,406.03
Fund Totals:	$694,406.03

End of Report

Disbursements Grand Total: $694,406.03

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE
Date Range: 07/01/2025 - 06/30/2026
Sort By: Check
Voucher Range: 1562 - 1625
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FOOD SERVICE							
4549	06/05/2026	1570	NUTRITION, INC.	72489	50.3100.571.000.00.000.000.000.0000	BREAKFAST	$13,599.46
4549	06/05/2026	1570	NUTRITION, INC.	72489	50.3100.571.000.00.000.000.000.0000	LUNCH	$24,756.70
4549	06/05/2026	1570	NUTRITION, INC.	72489	50.3100.571.000.00.000.000.000.0000	ALA CARTE SALES	$4,777.33
4549	06/05/2026	1570	NUTRITION, INC.	72559	50.3100.571.000.00.000.000.000.0000	BREAKFAST	$10,879.57
4549	06/05/2026	1570	NUTRITION, INC.	72559	50.3100.571.000.00.000.000.000.0000	LUNCH	$20,441.01
4549	06/05/2026	1570	NUTRITION, INC.	72559	50.3100.571.000.00.000.000.000.0000	ALA CARTE SALES	$3,854.83
						Check Total:	$78,308.90
4550	06/05/2026	1570	TRIMARK	845391	50.3100.610.000.30.810.000.000.0000	MODEL. 859256	$107.90
4550	06/05/2026	1570	TRIMARK	845391	50.3100.610.000.30.810.000.000.0000	MODEL NO. 859254	$49.50
4550	06/05/2026	1570	TRIMARK	845391	50.3100.610.000.30.810.000.000.0000	MODEL NO. 859259	$56.52
4550	06/05/2026	1570	TRIMARK	846770	50.3100.610.000.10.220.000.000.0000	MODEL NO. CTFWH-6B	$266.38
4550	06/05/2026	1570	TRIMARK	846770	50.3100.610.000.10.220.000.000.0000	MODEL NO. 2015-104	$646.08
4550	06/05/2026	1570	TRIMARK	852807	50.3100.610.000.00.000.000.000.0000	MODEL NO, BTW-30	$8.21
						Check Total:	$1,134.59
4551	06/18/2026	1591	AMANDA MOORE	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$13.85
						Check Total:	$13.85
4552	06/18/2026	1591	APRIL LEPLEY	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$0.50
						Check Total:	$0.50
4553	06/18/2026	1591	AVERY HAMM	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$12.60
						Check Total:	$12.60
4554	06/18/2026	1591	CARRIE HAMM	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$14.40
						Check Total:	$14.40
4555	06/18/2026	1591	CHRISTINE BEISHINE	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$52.75
						Check Total:	$52.75
4556	06/18/2026	1591	COURTNEY DETATO	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$10.00
						Check Total:	$10.00
4557	06/18/2026	1591	DAVE SHIMMEL	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$28.25
						Check Total:	$28.25
4558	06/18/2026	1591	ECHO REEDY	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$3.40

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3.40
4559	06/18/2026	1591	GENERAL FUND	APRIL 2026 PAYROLL	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$5,955.20
4559	06/18/2026	1591	GENERAL FUND	APRIL 2026 PAYROLL	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$60.53
4559	06/18/2026	1591	GENERAL FUND	APRIL 2026 PAYROLL	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.57
4559	06/18/2026	1591	GENERAL FUND	APRIL 2026 PAYROLL	50.0462.024.000.00.000.000.000.0000	LS TAX	$4.00
4559	06/18/2026	1591	GENERAL FUND	APRIL 2026 PAYROLL	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,247.49
4559	06/18/2026	1591	GENERAL FUND	MAY 2026 PAYROLL	50.0402.000.000.00.000.000.000.0000	INTERFUND ACCOUNTS PAYABLE	$6,324.04
4559	06/18/2026	1591	GENERAL FUND	MAY 2026 PAYROLL	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$66.28
4559	06/18/2026	1591	GENERAL FUND	MAY 2026 PAYROLL	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.81
4559	06/18/2026	1591	GENERAL FUND	MAY 2026 PAYROLL	50.0462.024.000.00.000.000.000.0000	LS TAX	$4.00
4559	06/18/2026	1591	GENERAL FUND	MAY 2026 PAYROLL	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,365.87
						Check Total:	$15,032.79
4560	06/18/2026	1591	GRICELDA GONZALEZ-RUIZ	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$16.15
						Check Total:	$16.15
4561	06/18/2026	1591	Employee Vendor	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$4.05
						Check Total:	$4.05
4562	06/18/2026	1591	JAMIE BURNS	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$0.50
						Check Total:	$0.50
4563	06/18/2026	1591	JAMIE SNYDER	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$6.55
						Check Total:	$6.55
4564	06/18/2026	1591	JOSEPH WOOD	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$16.10
						Check Total:	$16.10
4565	06/18/2026	1591	JOSHUA LEIDHECKER	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$41.45
						Check Total:	$41.45
4566	06/18/2026	1591	KATHLYNN FARLEY	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$22.50
						Check Total:	$22.50
4567	06/18/2026	1591	LORI GROCHALA	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$0.35
						Check Total:	$0.35

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4568	06/18/2026	1591	MELANIE BROWNSBERGER	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$8.25
						Check Total:	$8.25
4569	06/18/2026	1591	NICOLE GREENWAY	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$11.30
						Check Total:	$11.30
4570	06/18/2026	1591	NUTRITION, INC.	72587	50.3100.571.000.00.000.000.000.0000	BREAKFAST	$8,507.61
4570	06/18/2026	1591	NUTRITION, INC.	72587	50.3100.571.000.00.000.000.000.0000	LUNCH	$15,697.09
4570	06/18/2026	1591	NUTRITION, INC.	72587	50.3100.571.000.00.000.000.000.0000	ALA CARTE SALES	$2,799.88
4570	06/18/2026	1591	NUTRITION, INC.	72607	50.3100.571.000.00.000.000.000.0000	BREAKFAST	$7,871.96
4570	06/18/2026	1591	NUTRITION, INC.	72607	50.3100.571.000.00.000.000.000.0000	LUNCH	$15,258.83
4570	06/18/2026	1591	NUTRITION, INC.	72607	50.3100.571.000.00.000.000.000.0000	ALA CARTE SALES	$2,841.87
4570	06/18/2026	1591	NUTRITION, INC.	72607	50.3100.571.000.00.000.000.000.0000	SPECIAL FUNCTIONS	$547.97
4570	06/18/2026	1591	NUTRITION, INC.	72607	50.3100.571.000.00.000.000.000.0000	USDA COMMODITY	($3,685.88)
						Check Total:	$49,839.33
4571	06/18/2026	1591	PAUL BAUSINGER	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$4.85
						Check Total:	$4.85
4572	06/18/2026	1591	REBA COUP	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$39.20
						Check Total:	$39.20
4573	06/18/2026	1591	REBECCA ROGERS	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$43.05
						Check Total:	$43.05
4574	06/18/2026	1591	SAMANTHA CAREY	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$25.05
						Check Total:	$25.05
4575	06/18/2026	1591	SHANEAN EDMONDS	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$0.05
						Check Total:	$0.05
4576	06/18/2026	1591	SHARON EMICK	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$78.35
						Check Total:	$78.35
4577	06/18/2026	1591	SHAWN REMSNYDER	REFUND 2025-2026	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$0.70
						Check Total:	$0.70
4578	06/18/2026	1591	TIM CLARK	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$18.30
						Check Total:	$18.30
4579	06/18/2026	1591	TRACEY ULMER	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$36.10
						Check Total:	$36.10
4580	06/18/2026	1591	WEIBING ZHU	2025-2026 REFUND	50.0481.000.000.00.000.000.000.0000	UNEARNED REVENUES	$37.50

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$37.50
4581	06/30/2026	1610	GENERAL FUND	JUNE 2026	50.0402.000.000.00.000.000.000.0000	DUE TO OTHER FUNDS	$5,949.66
4581	06/30/2026	1610	GENERAL FUND	JUNE 2026	50.0462.006.000.00.000.000.000.0000	EARNED INCOME TAX	$60.45
4581	06/30/2026	1610	GENERAL FUND	JUNE 2026	50.0462.011.000.00.000.000.000.0000	UNEMPLOYMENT	$2.57
4581	06/30/2026	1610	GENERAL FUND	JUNE 2026	50.0462.024.000.00.000.000.000.0000	LS TAX	$4.00
4581	06/30/2026	1610	GENERAL FUND	JUNE 2026	50.0462.230.000.00.000.000.000.0000	PAYROLL DEDUCTIONS AND WITHHOLDING	$1,245.78
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.5130.000.000.00.000.000.000.0000	21-22 SUPPLY CHAIN ASSISTANCE INTEREST	$207.24
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.5130.000.000.00.000.000.000.0000	22-23 SUPPLY CHAIN ASSISTANCE INTEREST	$637.52
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.5130.000.000.00.000.000.000.0000	23-24 SUPPLY CHAIN ASSISTANCE INTEREST	$450.47
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.6510.000.000.00.000.000.000.0000	23-24 SUPPLY CHAIN ASSISTANCE INTEREST	$16.32
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.6510.000.000.00.000.000.000.0000	22-23 SUPPLY CHAIN ASSISTANCE INTEREST	$23.10
4581	06/30/2026	1610	GENERAL FUND	REIMBURSE GF 061026	50.6510.000.000.00.000.000.000.0000	21-22 SUPPLY CHAIN ASSISTANCE INTEREST	$7.50
						Check Total:	$8,604.61
4582	06/30/2026	1610	REFRIGERATION SERVICE CO	49721	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES SUPPLIES	$481.50
4582	06/30/2026	1610	REFRIGERATION SERVICE CO	49721	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$65.37
4582	06/30/2026	1610	REFRIGERATION SERVICE CO	49721	50.3100.432.000.30.810.000.000.0000	FOOD SERVICES EQUIPMENT REPAIRS	$80.34
						Check Total:	$627.21
						Bank Total:	$154,093.53

Montoursville Area School District

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
50	$154,093.53
Fund Totals:	$154,093.53

End of Report

Disbursements Grand Total: $154,093.53

Montoursville Area School District

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS 2026 LYTER **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Voucher Range: 1562 - 1625 **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CAPITAL PROJECTS 2026 LYTER							
1015	06/18/2026	1590	BARRY ISETT & ASSOCIATES INC	0212063	39.4600.330.000.10.220.000.000.0000	PERSONNEL	$2,415.00
1015	06/18/2026	1590	BARRY ISETT & ASSOCIATES INC	0212063	39.4600.330.000.10.220.000.000.0000	MATERIAL TESTING	$1,079.23
1015	06/18/2026	1590	BARRY ISETT & ASSOCIATES INC	0212063	39.4600.330.000.10.220.000.000.0000	QAA REPORTING	$400.00
1015	06/18/2026	1590	BARRY ISETT & ASSOCIATES INC	0212063	39.4600.330.000.10.220.000.000.0000	AIR QUALITY TESTING	$1,318.00
1015	06/18/2026	1590	BARRY ISETT & ASSOCIATES INC	0212063	39.4600.330.000.10.220.000.000.0000	LIMITED ASBESTOS TESTING	$300.00
						Check Total:	$5,512.23
1016	06/18/2026	1590	BSC MECHANICAL INC	4	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$104,364.00
						Check Total:	$104,364.00
1017	06/18/2026	1590	J C ORR & SON INC	3	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$780,204.60
						Check Total:	$780,204.60
1018	06/18/2026	1590	LECCE ELECTRIC, INC.	2	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$4,392.00
1018	06/18/2026	1590	LECCE ELECTRIC, INC.	3	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$130,663.80
						Check Total:	$135,055.80
1019	06/18/2026	1590	MYCO MECHANICAL, INC.	3	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$248,328.00
						Check Total:	$248,328.00
1020	06/18/2026	1590	SITELOGIQ	6956-01 LYTER	39.4400.330.000.10.220.000.000.0000	CONSTRUCTION PHASE MAY 2026	$95,280.00
						Check Total:	$95,280.00
1021	06/30/2026	1609	CRABTREE, ROHRBAUGH & ASSOCIATES	3778 18	39.4400.330.000.10.220.000.000.0000	OTHER PROFESSIONAL SERVICES	$6,762.27
						Check Total:	$6,762.27
1022	06/30/2026	1609	NRG CONTROLS NORTH, INC.	40027	39.4600.450.000.10.220.000.000.0000	CONSTRUCTION SERVICES	$15,450.00
						Check Total:	$15,450.00
						Bank Total:	$1,390,956.90

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS 2026 LYTER **Date Range:** 07/01/2025 - 06/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** 1562 - 1625 **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	Amount
39	$1,390,956.90
Fund Totals:	$1,390,956.90

End of Report

Disbursements Grand Total: $1,390,956.90

PYRAMID HEALTHCARE, INC.
SOARING HEIGHTS SCHOOL EDUCATIONAL SERVICES AGREEMENT

THIS AGREEMENT is made this 1st day of June, 2026 ("Effective Date") by and between **PYRAMID HEALTHCARE, INC., t/d/b/a SOARING HEIGHTS SCHOOL**, with its corporate office located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and Montoursville Area School District the responsible local educational agency ("LEA") with an address at 50 N. Arch Street
Montoursville, PA. 17754.

Background

WHEREAS, Pyramid operates Soaring Heights School ("SHS"), a private academic school licensed and operated in accordance with the Private Academic Schools Act, 24 P.S. § 6701 *et seq*., to provide special education and related services to students;

WHEREAS, LEA wishes to place certain students at SHS and to fund the tuition and related services for such placements as specified in this Educational Services Agreement ("Agreement");

WHEREAS, Pyramid wishes to offer admission to SHS to those LEA students whose Individualized Education Program ("IEP") team has approved placement with SHS in accordance with the procedural requirements of the Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws and regulations;

WHEREAS, Pyramid will provide appropriate special education and related services to students placed at SHS by the LEA, and shall provide requested student information to the LEA in accordance with the terms of this Agreement;

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

I. ADMISSION & PAYMENT OF TUITION.

1. Admission

   (a) Pyramid agrees to admit eligible students to SHS commencing 08/01/2026.

   (b) Educational services to be provided by Pyramid pursuant to this Agreement shall include specially designed instruction and related services necessary to provide each student with a free and appropriate public education ("FAPE") in the least restrictive environment, as required

under each student's IEP and in accordance with applicable federal and state laws and regulations. The tuition payments described in Section I (2) below shall not include 1-1 nursing and 1-1 professional and paraprofessional support. To the extent 1-1 nursing, professional or paraprofessional support is required for any student, Pyramid and LEA will enter into an Addendum to this Agreement in substantially the form attached hereto as Exhibit "A" pursuant to which Pyramid will provide 1-1 nursing, professional or paraprofessional support services in accordance with the Addendum and this Agreement.

2. Payment of Tuition:

(a) LEA agrees to pay tuition to Pyramid for LEA students admitted to SHS at the applicable tuition rate set forth in this Agreement. The rate of tuition shall be three hundred and twenty three dollars ($323) per day for each student who requires services. Tuition rates are exclusive of costs associated with the assignment of 1-1 nursing, professional or paraprofessional support.

(b) Tuition payments for all LEA students shall be made in monthly installments due on the 1st day of each month in accordance with the terms of the SHS invoice issued to the LEA by Pyramid.

(c) Payment is due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

(d) On or after the one (1) year anniversary of the Effective Date of this Agreement, and thereafter on an annual basis, Pyramid may increase the tuition, fees and other costs payable by the LEA under this Agreement by providing written notice to the LEA at least sixty (60) calendar days prior to the effective date of any proposed increase, and thereafter this Agreement and any Addendums hereto executed by the parties will be deemed amended according to the terms set forth in the written notice. Notwithstanding anything in this Agreement to the contrary, the LEA may terminate this Agreement and any Addendums hereto effective as of the date of the proposed increase by providing written notice to Pyramid within thirty (30) calendar days of the LEA's receipt of the written notice of increase.

II. ABSENCE OF WARRANTIES.

(a) EXCEPT AS PROVIDED IN THIS AGREEMENT (OR IN THIS OR ANY OTHER EXHIBIT THERETO), THERE ARE NO WARRANTIES, EITHER EXPRESSED OR IMPLIED, GIVEN BY PYRAMID IN CONNECTION WITH ITS PROVISION OF THE EDUCATIONAL SERVICES COVERED BY THIS AGREEMENT.

III. SERVICES; ACCESS; DATA COLLECTION; REPORTING; CONSENT.

(a) Pyramid is committed to data-based decision making and, as such, operates an extensive data collection and analysis program. Data from student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. Pyramid shall supply formal reports on student progress at regular intervals no less frequently than quarterly, and as required by each student's IEP.

(b) Pyramid will provide students with an appropriate education and related services, as required under each student's IEP, in a professional manner by fully qualified personnel, in compliance (without limitation) with the Individuals with Disabilities Education Act, 20 USC § 1400 *et seq*., and Chapter 14 of the Pennsylvania Administrative Code, 22 Pa. Code § 14.1 *et seq*.

(c) Pyramid services shall conform to the applicable standards for practice, within the applicable specialty, as approved by the applicable occupational board and consistent with applicable state and federal requirements.

(d) Pyramid will participate in all IEP meetings and will provide written input to all IEPs applicable to each student admitted to SHS, at the LEA's request.

(e) LEA will provide SHS with each student's most recent IEP and all other information necessary to provide students with necessary services.

(f) Pyramid agrees to adhere to the educational plan outlined in each student's IEP, as the same may be updated or amended from time to time. Pyramid shall comply with and provide appropriate services in accordance with each student's IEP.

(g) Parents/guardians of admitted students and the LEA shall have access to review individual student progress and activities in the classroom as permissible by law. In order to avoid disruption to the educational environment, classroom visits shall be pre-scheduled in accordance with SHS policy.

(h) LEA will ensure that the parents/guardians of all students admitted to SHS provide written consent for the receipt, collection, and use by SHS of all necessary data collected for the purposes of this Agreement but to no further use except as otherwise required or allowed by law.

IV. REQUIREMENTS; COMPLIANCE; CONFIDENTIALITY.

1. Compliance

(a) Pyramid shall comply with all safety standards and with all clearance and certification requirements relating to child abuse and criminal backgrounds, as required by applicable law or by the LEA, with respect to all personnel providing services hereunder or who will have access to or contact with students. Copies of all such clearances and certifications, access to originals thereof and applicable information with respect to such personnel shall be provided promptly to the LEA.

(b) Pyramid shall complete such written reports and evaluations as are required by/for each student's IEP in a thorough, accurate and timely manner.

(c) Pyramid represents, warrants and agrees (a) that the services will be provided only by its employee(s) or other personnel who have all of the qualifications and experience reasonably necessary to fulfill, perform and complete the services, (b) that all representations as to Pyramid's qualifications and experience made herein or heretofore made to the LEA by Pyramid are true and correct in all material respects, (c) that neither Pyramid nor any of its officers or directors are currently suspended, debarred, ineligible or excluded, and (d) neither Pyramid nor any of its officers or directors has received written notice of any proposed action to suspend, debar, render ineligible or exclude them or any of them, from contracts with the United States of America, Commonwealth of Pennsylvania, or any other state, or any department or agency thereof.

(d) Pyramid shall comply with all applicable federal, state and local laws, regulations and ordinances in the performance of its services hereunder. Pyramid shall comply with all written nondiscrimination policies applicable to or required by the LEA and/or any federal or state governmental agency that is the source of funds for this Agreement.

2. Confidential Student Information:

(a) The LEA shall maintain each student's cumulative academic record. Pyramid is authorized to disclose necessary information consistent with the requirements of each admitted student's IEP and the terms of this Agreement. All information of any kind regarding LEA's students,

including (without limitation) confidential student data, shall be kept strictly confidential by Pyramid and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "Confidential Student Data" shall include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "student record" under the Family Educational Rights and Privacy Act ("FERPA").

3. Transportation:

(a) The LEA will be solely responsible for the transportation of students admitted to SHS under this Agreement in accordance with applicable law including without limitation 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

V. INSURANCE; INDEMNITY

(a) During the term of this Agreement, and any extension or modification of this Agreement, Pyramid shall obtain and keep in effect a policy or policies of: (a) general liability and auto liability insurance, including (without limitation) coverage of owned and non-owned vehicles used in relation to the performance of services by Pyramid and for accidents and occurrences arising out of death, bodily injury, sickness and disease, of at least One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) general aggregate, and with not more than Five Thousand Dollars ($5,000) per occurrence deductible or self-insured retention; (b) workers' compensation insurance, disability benefits and other social insurance as may be required by applicable law; (c) professional liability insurance in the amount of One Million Dollars ($1,000,000), each claim/aggregate; and (d) such other coverages as entities similar to Pyramid performing such services customarily and usually obtain. All policies shall be written on an occurrence basis and not a claims made basis. Upon execution of this Agreement and at any other time(s) at the LEA's reasonable request, Pyramid shall furnish the LEA with a Certificate(s) of Insurance naming the LEA as Additional Insureds to each said policy. All such insurance policies shall require at least ten
(10) days' notice to the LEA prior to cancellation, termination or expiration.

(b) LEA covenants and agrees, at its sole cost and expense to indemnify, protect and hold SHS and Pyramid harmless against and from any and all claims, liens, damages, losses liabilities, obligations, penalties, litigation

costs, demands defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against SHS or Pyramid, arising out of or relating to the acts or omissions of the LEA, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by the LEA pursuant to this Agreement. Notwithstanding the foregoing, nothing in this agreement shall be deemed to be a direct or indirect waiver of or imitation to any sovereign or governmental immunity, in any respect, applicable to the LEA, its directors, officers, employees and agents (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the LEA and its directors, officers, employees and agents from which it would otherwise be immune under applicable law.

(c) Pyramid covenants and agrees, at its sole cost and expense to indemnify, protect and hold LEA harmless against and from any and all claims, liens, damages, losses, liabilities, obligations, penalties, litigation costs, demands, defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against LEA arising out of or relating to the acts or omissions of SHS or Pyramid, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by SHS or Pyramid pursuant to this Agreement.

VI. ADDITIONAL PROVISIONS

1. Address for Payments:

(a) Payments must be made to Pyramid Healthcare, Inc. at the following address:

Pyramid Healthcare, Inc.
271 Lakemont Park Boulevard
Altoona, PA 16602
Attention: Accounts Receivable

2. Term of Agreement:

(a) The initial term of this Agreement shall commence on the Effective Date and shall expire on 07/31/2027.

(b) Upon the expiration of the initial term or any renewal term of this Agreement, this Agreement shall be automatically renewed for a one (1)

year renewal term unless, at least thirty (30) days prior to the expiration of the current term, either party gives the other party written notice of its intent not to renew this Agreement. During any renewal term of this Agreement, the terms, conditions and provisions set forth in this Agreement shall remain in effect unless modified in accordance with Section VI (6) (a) of this Agreement.

(c) Notwithstanding anything in this Agreement to the contrary, the LEA and Pyramid shall have the right to terminate this Agreement by providing at least sixty (60) days written notice to the other party for its convenience if it determines termination to be in its best interest. If the Agreement is terminated for convenience by the LEA, Pyramid shall be paid its proportionate share of the tuition fee owed for services satisfactorily completed prior to the effective date of the termination.

3. Independent Contractor:

(a) In performing Pyramid's obligations under this Agreement, Pyramid is at all times shall remain an independent contractor of the LEA. Neither Pyramid nor the LEA nor their respective personnel, is an employee, partner, or agent of the other hereunder, and neither Pyramid nor the LEA is authorized to incur any liability or make any representations on behalf of the other. Pyramid shall be responsible for payment of the salaries, withholding and payroll taxes, workers' compensation coverage and all other compensation or benefits of any kind required for Pyramid employees, personnel and contractors. Pyramid shall be solely responsible for the provision of all appropriate supplies and equipment necessary for each pupil as required or appropriate in order to provide the services hereunder, at Pyramid's cost except as specifically provided for in this Agreement.

4. Default:

(a) The LEA shall be deemed to have committed an "Event of Default" of this Agreement upon the occurrence of any of the following:

(i) failure to make any payment when due from the LEA on this Agreement,

(ii) failure to perform any other provision of this Agreement, or

(iii) providing Pyramid with intentionally false information or signatures.

(b) Upon or after the occurrence of any Event of Default by the LEA, Pyramid will provide the LEA with notice, by certified mail as required by law, addressed to the LEA's last known address as shown on Pyramid's records, advising the LEA of the default and of the LEA's right to cure the

default within a thirty (30) day cure period. The notice will provide the time, amount and performance necessary to cure the default. If the LEA does not cure the default as provided in the notice, Pyramid's rights shall include (but are not limited to) the right to declare all sums due under this Agreement to be immediately due and payable. The LEA agrees to pay all reasonable attorneys' fees and other reasonable collection costs and charges necessary for the collection of any amount not paid when due, after an Event of Default by the LEA.

(c) Pyramid shall be deemed to have committed an "Event of Default" under this Agreement, if it fails to comply in any material respect with this Agreement or has otherwise breached in any material respect any representation, warranty or covenant hereunder, and has failed to cure such failure, breach or default within thirty (30) days after written notice thereof (or such failure, breach or default is incapable of being cured). Upon such an Event of Default, the LEA may, without limiting any other remedy, terminate this Agreement and upon such termination the LEA shall have no further liability or obligations under this Agreement. Upon any such termination, the LEA shall be responsible for the tuition fee, to the date of termination.

(d) No waiver by Pyramid or the LEA of any Event of Default shall be deemed or constitute a waiver of any other or any subsequent Event of Default. All of Pyramid's rights and remedies shall be cumulative. Pyramid's or the LEA's exercise of one or more rights shall not cause such party to lose any other rights.

5. Notice Addresses and Additional Miscellaneous Provisions:

(a) All notices shall be in writing. The addresses of the parties are as follows:

(i) If to Pyramid:

Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School
Attn: Chief Executive Officer
271 Lakemont Park Blvd
Altoona, PA 16602

With copy to:

Pyramid Healthcare, Inc.
Attn: General Counsel
271 Lakemont Park Blvd
Altoona, PA 16602

(ii) If to LEA:

_____
_____
_____

(b) If any part of this Agreement is held to be illegal, void or unenforceable, that provision shall be deemed not to have been a part of this Agreement, which shall otherwise remain fully effective

(c) The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.

(d) The parties to this Agreement consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Blair County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above. **Any dispute shall be resolved by non-jury trial, and both the LEA and Pyramid irrevocably waive any right to jury trial which may exist.**

(e) This Agreement shall be binding upon the parties hereto, their successors and assigns.

6. Entire Agreement/Modification:

(a) This Agreement and any addendums or exhibits hereto contain the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other prior communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

7. Counterparts:

(a) This Agreement may be executed in one or more counterparts, all of which together shall constitute one Agreement.

8. Captions:

(a) The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

NOTICE TO LEA REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT.

BY SIGNING BELOW MONTOURSVILLE AREA SCHOOL DISTRICT AND PYRAMID HEALTHCARE, INC. ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

PYRAMID HEALTHCARE, INC.
t/d/b/a
SOARING HEIGHTS SCHOOL

DATE: _____ By: _____
Jason Hendricks, Chief Executive Officer

MONTOURSVILLE AREA SCHOOL DISTRICT
By: _____

Print Name: _____
DATE: _____ Print Title: _____

EXHIBIT "A"

ADDENDUM FOR 1-1 SUPPORT

THIS ADDENDUM FOR 1-1 SUPPORT ("ADDENDUM") is made this 1ST day of June, 2026, by and between **PYRAMID HEALTHCARE, INC.,** a Pennsylvania corporation with offices located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and Montoursville Area School District the responsible local educational agency ("LEA") with an address at 50 N. Arch Street
Montoursville, PA. 17754.

.

Background

WHEREAS, Pyramid provides special education and related services to students placed at Pyramid's private academic school by the LEA pursuant to an Education Services Agreement ("Agreement") between Pyramid and the LEA;

WHEREAS, in the event any student requires certain 1-1 support services, including nursing, professional or paraprofessional support services, Section I (1)(b) of the Agreement provides that Pyramid will provide such 1-1 support services in accordance with an addendum to the Agreement;

WHEREAS, Pyramid and the LEA agree that a student or students placed at Pyramid's private academic school by the LEA pursuant to the Agreement require(s) certain 1-1 support services; and

WHEREAS, Pyramid will provide appropriate 1-1 support services to the applicable student(s) placed at Pyramid's private academic school by the LEA in accordance with the terms of the Agreement and this Addendum.

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

1. 1-1 SUPPORT SERVICES:

a. Pyramid and the LEA agree that services provided to the LEA under the Agreement require the assignment of 1-1 paraprofessional support staff, and Pyramid will provide such 1-1 paraprofessional support staff services for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, Pyramid and the LEA further agree that services provided to the LEA under the Agreement also require the assignment of 1-1 nursing and/or professional staff, and Pyramid will provide the following nursing and/or professional staff to render the agreed upon services:

Individual Nursing and/or Professional Staff:	Individual Staff Hourly Rate:
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$

2. PYRAMID COST: Pyramid will be responsible for the payments of all wages, fees, and benefits to all support staff rendering services under this Addendum.

3. LEA COST:

a. The LEA will compensate Pyramid for all 1-1 paraprofessional support services provided under this Addendum at the rate of $153 per day for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, the LEA will compensate Pyramid for all 1-1 nursing and/or professional staff services provided under this Addendum in accordance with the individual staff's hourly rate set forth in paragraph 1(b) above plus an additional 15% of said hourly rate.

4. INVOICING AND PAYMENT: Pyramid will provide monthly invoices to the LEA for all services performed under this Addendum. Payment shall be due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

5. ENROLLMENT REQUIREMENT: Pyramid will only invoice the LEA for 1-1 nursing, professional or paraprofessional support services if the applicable student remains enrolled in Pyramid's private academic school.

6. ATTENDANCE: So long as the applicable student remains enrolled in Pyramid's private academic school, Pyramid will invoice the LEA for 1-1 nursing, professional or paraprofessional support services in accordance with this Addendum regardless of the applicable student's attendance.

7. CONFLICT AND RATIFICATION: In the event of a conflict between the Agreement and this Addendum, the terms of this Addendum shall control. All other terms of the Agreement are hereby ratified and shall remain in effect.

THE PARTIES HERETO, each intending to be legally bound, have caused the execution of this Addendum as of the day, month, and year first above written.

PYRAMID HEALTHCARE, INC.

By: _____
Jason Hendricks, Chief Executive Officer

DATE: _____

MONTOURSVILLE AREA SCHOOL DISTRICT

By: _____

Print Name: _____

Print Title: _____

DATE: _____

KIDVENTURES THERAPY INC
619 Mill Street
DANVILLE, PA 17821

SERVICE PROVIDER AGREEMENT

This agreement is made this 8th day of August 2026 by and between KIDVENTURES THERAPY INC, a Pennsylvania Corporation with its address at 619 Mill Street, Danville, PA. 17821(hereinafter referred to as "PROVIDER") and Montoursville Area School District, with its address at 50 North Arch Street, Montoursville PA. 17754 (hereinafter referred to as the "FACILITY") and provides as follows:

WHEREAS the FACILITY needs a qualified provider of physical therapy services; and

WHEREAS the PROVIDER is professionally qualified to provide these services.

NOW, THEREFORE, in consideration of the mutual promises made herein, and intending to be legally bound hereby, the parties agree as follows:

1. Compensation: FACILITY agrees to pay the PROVIDER for physical therapy services at the rate of $87.00 per hour.

2. Billing: PROVIDER shall bill FACILITY monthly, and FACILITY shall pay PROVIDER for services provided by PROVIDER at the rates specified in Paragraph 1 above. Billing will be calculated in fifteen-minute increments. Any time over ten minutes will be billed as fifteen minutes. Any time under ten minutes will not be billed.

Billing from the PROVIDER shall be paid by the FACILITY within (60) days net.

3. Insurance: Unless otherwise agreed in writing, PROVIDER agrees to provide its own liability insurance and malpractice insurance with limits of $1,000,000 per occurrence and $3,000,000 aggregate.

4. Supervisor: All therapists are to report to the Director of Special Education.

5. Miscellaneous: As agreed the provider will:
   A. See students on days and times agreed upon by both parties.
   B. Provide separate consultation reports after each student visit.
   C. Evaluations will be completed once the school district has obtained Physician's order for stated service.
   D. Consultations will be based on student's IEP and as requested by the supervisor.
   E. Any new recommendations will be given and explained to appropriate staff at that visit.
   F. Length of visit determined by student's individual needs at the IEP meetings.

G. Therapist will participate in team meetings, multi-disciplinary evaluation, reevaluations, and as needed in other situations only when approved by supervisor.
H. Documentation on students will be submitted monthly from KidVentures Therapy.
I. Provide screenings as requested by supervisor.
J. Upon school district request, LPT will accompany student/students to various appointments. The actual visit time will be billed at $87.00 per hour rate. The travel time will be billed at the $47.00 per hour rate.
K. Upon the School district request, therapy services will be provided to off campus students. Travel time to off campus students will be calculated at the rate of $47.00 per hour. Drive time will be calculated from the school to the student's home. Billing will be calculated in fifteen minutes increments. Any time over ten minutes will be billed as fifteen minutes. Any time under ten minutes will not be billed. Travel time will only be charged after consultation with and approval of the Director of Special Education.
L. Travel time by therapists between buildings within the district is NOT billable to the district.
M. Complete Access billing forms/input as requested by Supervisor listed above.

6. Access: Online information required for the district to perform access therapy billing will be completed by the therapist within fifteen days of month's end. District is responsible for keeping student roster updated in this system.

7. Term: This agreement shall be binding upon both parties for a period of (1) year from the date of this agreement. This agreement can be terminated by either party for any reason, by one (1) party giving the other not less than sixty (60) days written notice of intent to terminate as of the date specified.

KIDVENTURES THERAPY INC.

WITNESS: BY:

_____ _____

DATE:_____

_____

(SCHOOL DISTRICT)

WITNESS: BY:

_____ _____

DATE:_____

Welcome to Lincoln Learning Solutions

Thank you for choosing Lincoln Learning Solutions. We know that you will be extremely satisfied with our products and with the service we provide. At Lincoln Learning Solutions, we are committed to providing exceptional and efficient customer service, and we pride ourselves on ensuring our clients have a positive customer experience. Our clients are the most important part of our business.

Directions

Please complete the entire New Client Data Form below. Should you have any questions, please contact your Solutions Specialist.

Next Steps

Once you have submitted this form, a representative will contact you and introduce you to your Account Manager who will begin scheduling any necessary training sessions. You will also receive a welcome package that includes all of the necessary information to help you get started.

Thank-you, again, for choosing Lincoln Learning Solutions.

Primary Contact Information

School/District Name	Montoursville Area School District		
Primary Contact Name	Jean	Cohick	
Primary Contact Email	jcochick@montoursville.k12.pa.us		
Primary Contact Phone Number	570-368-2611		
Address	700 Mulberry Street		
	Montoursville	PA	17754
Purchase order required?	No		

Billing Contact Information

Billing Contact Name	Ronda	Albert
Billing Contact Email	ralbert@montoursville.k12.pa.us	
Primary Contact Phone Number	570-368-2611	
	700 Mulberry Street	

Address			
	Montoursville	PA	17754
Federal EIN Number			
State Tax Exempt Number			

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made by and between Lincoln Learning Solutions with an address at 2139 Brodhead Road Aliquippa, PA 15001("LINCOLN LEARNING SOLUTIONS") and Montoursville Area High School (LICENSEE) with an address at 600 Mulberry Street Montoursville, PA 17754 who intend to be legally bound hereby. LINCOLN LEARNING SOLUTIONS is the creator/owner of online educational curriculum for grade levels Early Kindergarten through Twelfth Grade known as Lincoln Empowered EK-12 Curriculum, which includes Courses, Student Licenses for access to said Courses and a Learning Object Repository/Digital Library ("Lincoln Empowered" which is further detailed in Section 4 below). This License Agreement ("Agreement") sets forth the terms and conditions pursuant to which LINCOLN LEARNING SOLUTIONS provides its end user LICENSEE with access to Lincoln Empowered. Completion of the Enrollment Form or LICENSEE's use of or access to the LINCOLN LEARNING SOLUTIONS Lincoln Empowered shall constitute LICENSEE's unconditional acceptance of this Agreement. This Agreement shall be effective upon the earlier of the date of LICENSEE's completion of the LINCOLN LEARNING SOLUTIONS Enrollment Form or the date of LICENSEE's first use of or access to the Lincoln Empowered unless otherwise specified in this Agreement. The Terms and Conditions set forth in this Agreement shall be binding on LICENSEE for the entire time LICENSEE has access to the Lincoln Empowered, regardless of how many times an Enrollment Form is renewed or completed.

1. **Grant of License and Term.** Upon execution of this Agreement and completion of the Enrollment Form by LICENSEE, LINCOLN LEARNING SOLUTIONS grants to LICENSEE a limited, revocable, non-exclusive and non-transferable License to access and use Lincoln Empowered according to the terms and conditions set forth in this Agreement, Statements of Work and Exhibits attached hereto and in the LICENSEE's Enrollment Form. If LICENSEE is an individual person buying a License to Lincoln Empowered on behalf of him or herself and not an entity, LINCOLN LEARNING SOLUTIONS grants to LICENSEE a limited, revocable, non-exclusive and non-transferable license to access and use Lincoln Empowered according to the terms and conditions set forth in this Agreement and in the LICENSEE's Enrollment Form at the time payment is made. The term length of this Agreement shall be for 1 year(s) beginning upon the date of execution of this License Agreement and expiring 06 / 30 / 2027 . Thereafter, it will renew for successive one (1) year periods, unless either party declines such renewal by written notice to the other 30 or more days before the end of the current term. This provisions of this Agreement will control over any inconsistency with any Exhibit or Enrollment Form.

2. **Fees, Invoicing and Payment**. LICENSEE agrees to pay the fees for the LICENSEE to use Lincoln Empowered in accordance with the payment terms set forth in the Exhibits attached hereto. Upon receipt of LINCOLN LEARNING SOLUTIONS invoices LICENSEE shall make full payment within 30 days. LICENSEE shall be solely responsible for any personal property tax or local licensing fees resulting from this License Agreement or in connection with the delivery of Lincoln Empowered under this Agreement. LICENSEE agrees to the terms and conditions of the LINCOLN LEARNING SOLUTIONS Collection Policy, which includes a fee for payments more than 60 days delinquent. Such Collection Policy will be available upon request. If LICENSEE is an individual person buying a License to Lincoln Empowered on behalf of him or herself and not an entity, payment shall be made upon completion of the Enrollment Form and before access is granted.

3. **Delivery, Acceptance and Returns**. Each delivery of a component of Lincoln Empowered shall be deemed and considered accepted by LICENSEE unless LICENSEE provides LINCOLN LEARNING SOLUTIONS with written notice of rejection no later than 30 days from receipt. Delivery may be rejected only in the event of material deviation from the Scope of Work set forth in the Exhibits attached hereto. In the event of rejection and confirmation of a material deviation from the Scope of Work, LINCOLN LEARNING SOLUTIONS shall correct the deviation and redeliver the component within 45 days. Redelivery pursuant to this section will constitute another delivery for purposes of this section. LICENSEE shall not be obligated to pay LINCOLN LEARNING SOLUTIONS again if LICENSEE follows and adheres to the LINCOLN LEARNING SOLUTIONS Return Policy attached hereto as an Exhibit.

4. **Ownership and Use**. Lincoln Empowered is and shall remain the exclusive property of LINCOLN LEARNING SOLUTIONS and no ownership interest in Lincoln Empowered or any component thereof is transferred to the LICENSEE as a result of this Agreement. All right, title, and interest in and to all content, systems and work product encompassing Lincoln Empowered, including, without limitation, the digital library, templates, webpages and all content provided therein, images, source code, updates, assessments, enhancements, modifications, and improvements contained in or related to Lincoln Empowered, along with all intellectual property rights related thereto, all deliverables and any content derived or resulting from Lincoln Empowered remain exclusively with LINCOLN LEARNING SOLUTIONS. In particular, LINCOLN LEARNING SOLUTIONS has, retains, and is assigned all right, title and interest in and to the entire Lincoln Empowered, including without limitation, all content, images, source code, templates, webpages, layouts, interfaces, designs, educational materials, programming techniques, residuals, and visual arrangements, trademarks, service marks, and all derivative works, updates, enhancements, modifications, and improvements contained in or related to Lincoln Empowered, along with all intellectual property related thereto, shall remain exclusively with LINCOLN LEARNING SOLUTIONS, regardless of the source giving rise to the intellectual property.

Any relicense of Lincoln Empowered by LICENSEE to a sub-licensee or any other party, and despite any modifications or adaptations made for the benefit of the end user, is strictly prohibited unless a specific grant of sub-licensing rights is set forth in writing signed by LINCOLN LEARNING SOLUTIONS. LICENSEE shall not modify, create derivative works from, distribute, publicly display, publicly perform, sub-license, use for service bureau or time sharing purposes, reverse engineer, decompile, disassemble, or otherwise attempt to derive any of the source code from Lincoln Empowered. LICENSEE, sub-licensee or any other user who obtains a license to use Lincoln Empowered through this Licensee Agreement is not granted any license to use any of LINCOLN LEARNING SOLUTIONS's trademarks, service marks and copyrights and LINCOLN LEARNING SOLUTIONS retains all right, title, and interest in its trademarks, service marks and copyrights. LICENSEE, sub-licensee or any other user who obtains a license to use any part or component of Lincoln Empowered through this License Agreement, agrees that LINCOLN LEARNING SOLUTIONS may use, without restriction or royalty obligation, any comments, suggestions, corrections, contributions, additions, or modifications provided by the LICENSEE, sub-licensee or any other user with respect to Lincoln Empowered. LICENSEE hereby grants and assigns to LINCOLN LEARNING SOLUTIONS exclusively any intellectual property rights that LICENSEE may incidentally obtain or have with respect to any such comments, suggestions, corrections or contributions, additions, or modifications with respect to Lincoln Empowered. This provision shall survive the term of this Agreement.

All underlying ideas, curriculum, learning objects, concepts, procedures, processes, principles, know-how, and methods of operation that may in part comprise Lincoln Empowered, including updates, enhancements, modifications and improvements are the exclusive property of LINCOLN LEARNING SOLUTIONS and LICENSEE will not disclose, share or in any way provide access to, copy, clone or otherwise divulge any such information to any third party without the express written permission of LINCOLN LEARNING SOLUTIONS. No part of Lincoln Empowered may be changed, edited or revised (including hiding, moving or adding in excess of thirty (30) percent of the content to any part of Lincoln Empowered) without the express written permission of LINCOLN LEARNING SOLUTIONS. LICENSEE shall not 1) modify, create derivative works from, distribute, publicly display, publicly perform or sub-license any part of Lincoln Empowered or 2) use same for service bureau or time-sharing purposes or in any other way allow third parties to exploit same or 3) reverse engineer, decompile, disassemble, or otherwise attempt to derive any of the source code of any part of Lincoln Empowered. The Learning Object Repository/Digital Library is for supplemental use only and shall not be used by LICENSEE to create any course.

5. **Intellectual Property Enforcement**. LINCOLN LEARNING SOLUTIONS shall have the exclusive right to enforce its intellectual property rights hereunder and LICENSEE shall provide reasonable assistance in such enforcement efforts as requested by LINCOLN LEARNING SOLUTIONS. Should LICENSEE become aware of any entity infringing on LINCOLN LEARNING

SOLUTIONS's intellectual property, LICENSEE shall be obligated to immediately notify LINCOLN LEARNING SOLUTIONS of the same in writing. This provision shall survive the term of this Agreement.

6. **Confidentiality**. LICENSEE acknowledges that all of the underlying ideas, source codes, customer and vendor names, curriculum, learning objects, concepts, procedures, processes, principles, know-how, and methods of operation that may in any part comprise Lincoln Empowered, including all updates, enhancements, modifications, and improvements, are the sole and exclusive property of LINCOLN LEARNING SOLUTIONS and LICENSEE will not disclose, share, provide access to, copy, clone or otherwise divulge any such information to any third party without the express written consent of LINCOLN LEARNING SOLUTIONS. LICENSEE shall require that it's employees, agents, servants and workers who have access to Lincoln Empowered, shall by written agreement, agree to this Confidentiality provision.

This Confidentiality provision shall survive the term of this Agreement.

7. **LICENSEE Information**. LICENSEE hereby permits LINCOLN LEARNING SOLUTIONS to use information, including but not limited to LICENSEE's student performance data and associated state assessment data, to perform its obligation hereunder and to be used and disclosed to internal and external researchers and other third parties that have executed confidentiality agreements with LINCOLN LEARNING SOLUTIONS. Personal identifiable information shall be preserved as confidential. LINCOLN LEARNING SOLUTIONS shall seek permission and consent from LICENSEE before including such information that is identifiable to the school or district in any publication, which permission and consent shall not be unreasonably withheld. LINCOLN LEARNING SOLUTIONS further represents that LINCOLN LEARNING SOLUTIONS will comply with applicable privacy laws.

8. **Termination**. LINCOLN LEARNING SOLUTIONS may terminate LICENSEE's license, for cause, in the event LICENSEE commits a breach of this Agreement and fails to cure such breach within 90 days from written notice thereof. Upon termination of this Agreement, the license(s) granted hereunder shall automatically terminate, LICENSEE shall cease all use of Lincoln Empowered and delete all copies of same in its possession or control, and each party hereto shall, within 30 days, return

any property of the others. Upon termination or expiration for any reason, LINCOLN LEARNING SOLUTIONS will be under no obligation to refund any fees paid by LICENSEE for Lincoln Empowered and all payments due and owing at the time of termination remain due and owing and must be paid immediately to LINCOLN LEARNING SOLUTIONS.

9. **Support and Maintenance**. LINCOLN LEARNING SOLUTIONS may, from time to time, provide LICENSEE updates, enhancements, modifications, improvements in and to Lincoln Empowered, which shall be subject to the terms and conditions of this Agreement. LINCOLN LEARNING SOLUTIONS may have standard system maintenance periods throughout the year that could affect LICENSEE's ability to interact with Lincoln Empowered. These maintenance periods will be performed with advance notice where possible at and within reasonable times.

10. **Limited Warranty**. LINCOLN LEARNING SOLUTIONS warrants to LICENSEE that (a) LINCOLN LEARNING SOLUTIONS will comply with all applicable laws, rules and regulations and (b) the Lincoln Empowered will perform substantially in the delivery of curriculum. In the event the Lincoln Empowered fails to conform to these warranties, LICENSEE shall immediately notify LINCOLN LEARNING SOLUTIONS of the deficiency and allow LINCOLN LEARNING SOLUTIONS a reasonable amount of time to cure the deficiency. LINCOLN LEARNING SOLUTIONS will use its best efforts to correct the deficiency. If LINCOLN LEARNING SOLUTIONS is unable to correct the deficiency after using its best efforts, LINCOLN LEARNING SOLUTIONS will refund the unused License fee paid by the LICENSEE, as depreciated over the term set forth in the Enrollment Form on a straight line basis, and may terminate this Agreement. The Limited Warranties provided in this section are void if LINCOLN LEARNING SOLUTIONS's failure results from 1) use of the Lincoln Empowered in connection with software or hardware not compatible with the Lincoln Empowered or not meeting the technical specifications required by LINCOLN LEARNING SOLUTIONS; or 2) improper or inadequate maintenance of LICENSEE's equipment or software; or 3) inadequate Internet connectivity or bandwidth. LICENSEE is solely responsible for any results obtained and decisions made from its use of the Lincoln Empowered. LINCOLN LEARNING SOLUTIONS offers no other representation or warranty of any kind, express or implied, including without limitation implied warranties of merchantability, fitness for a particular purpose, or non-infringement of intellectual property rights or any implied warranty arising from statute, course of dealing, course of performance or usage of trade.

11. DISCLAIMER. EXCEPT FOR THE EXPRESS LIMITED WARRANTIES PROVIDED ABOVE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE

LINCOLN EMPOWERED IS PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, QUALITY, PRODUCTIVENESS OR CAPACITY, AGAINST INFRINGEMENT OF ANY THIRD PARTY INTELLECTUAL PROPERTY RIGHTS, OR THAT THE OPERATION OF THE SOFTWARE INCLUDED WITHIN THE LINCOLN EMPOWERED WILL BE ERROR FREE. EXCEPT AS PROVIDED HEREIN, THE ENTIRE RISK AND LIABILITY ARISING OUT OF THE USE OF THE LINCOLN EMPOWERED REMAINS WITH THE LICENSEE, INCLUDING, BUT NOT LIMITED TO, WHEN LICENSEE'S PRACTICES ARE INCONSISTENT WITH EDUCATIONAL STANDARDS AND STUDENT OUTCOMES. WITHOUT LIMITING THE FOREGOING, THERE IS NO WARRANTY FOR PERFORMANCE ISSUES (A) CAUSED BY FACTORS OUTSIDE OF LINCOLN LEARNING SOLUTIONS'S REASONABLE CONTROL; (B) RESULTING FROM ANY ACTION OR INACTION OF LICENSEE OR LICENSEE'S THIRD PARTIES; OR (C) RESULTING FROM SCHEDULED MAINTENANCE PERIODS. NOTWITHSTANDING ANYTHING HEREIN CONTAINED TO THE CONTRARY, IN NO EVENT WHATSOEVER WILL LINCOLN LEARNING SOLUTIONS, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, CONTRACTORS OR AFFILIATES, BE LIABLE IN ANY CLAIM OR CAUSE OF ACTION FOR:

a. **PUNITIVE, EXEMPLARY OR AGGRAVATED DAMAGES, ATTORNEY FEES OR COSTS;**
b. **DAMAGES FOR LOSS OF PROFITS OR REVENUE, FAILURE TO REALIZE EXPECTED SAVINGS, OR LOSS OF USE;**
c. **INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY KIND;**
d. **CONTRIBUTION, INDEMNITY OR SET-OFF IN RESPECT OF ANY CLAIMS AGAINST LICENSEE BY ANY THIRD PARTY;**
e. **ANY DAMAGES WHATSOEVER RELATED TO ANY SOFTWARE OR SOFTWARE THAT IS NOT DESIGNED OR MANUFACTURED BY THE LINCOLN LEARNING SOLUTIONS OR ANY COMPUTER HARDWARE;**
f. **ANY DAMAGES WHATSOEVER RELATING TO INTERRUPTION, DELAYS, ERRORS OR OMISSIONS; OR**
g. **INFRINGEMENT OF ANY THIRD PARTY INTELLECTUAL PROPERTY RIGHTS.**

LINCOLN LEARNING SOLUTIONS SHALL ONLY BE RESPONSIBLE FOR, AND SHALL ONLY INDEMNIFY LICENSEE FROM, ANY THIRD-PARTY CLAIMS ARISING FROM THE MATERIAL INTENTIONAL ACTS OR OMISSIONS OF LINCOLN LEARNING SOLUTIONS. ANY AND ALL

DAMAGES FOR WHICH LINCOLN LEARNING SOLUTIONS IS DETERMIND TO BE DIRECTLY RESPONSIBLE TO LICENSEE SHALL NOT E XCEED THE TOTAL OF AMOUNTS PAID BY LICENSEE TO LINCOLN LEARNING SOLUTIONS AS CALCULATED FOR THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT WHICH GAVE RISE TO THE CLAIM.

12. ADDITIONAL DISCLAIMER. LINCOLN LEARNING SOLUTIONS, ITS EMPLOYEES, AGENTS OR CONTRACTORS ARE NOT A "DISTRICT OF RECORD," "LOCAL EDUCATION AGENCY" ("LEA") OR IN ANY WAY AN EDUCATIONAL AGENCY. RATHER, LINCOLN LEARNING SOLUTIONS IS A PROVIDER THAT CREATES AND PROVIDES ACCESS TO A LINCOLN EMPOWERED. THE RESPONSIBILITY TO DETERMINE THE APPROPRIATE ACCOMODATIONS OR ANY OTHER NEED FOR AN INDIVIDUAL STUDENT, IS STRICTLY THE RESPONSIBILITY OF THE LICENSEE WHO IS THE LOCAL EDUCATION AGENCY. LINCOLN LEARNING SOLUTIONS IS NOT RESPONSIBLE FOR ANY CONSEQUENCES RESULTING FROM THE PROVISION, PUSHING OR INTEGRATION OF DATA INTO THE LINCOLN EMPOWERED FROM LICENSEE OR ANY THIRD PARTY ACTING ON BEHALF OF LICENSEE. ADDITIONALLY, LINCOLN LEARNING SOLUTIONS IS NOT RESPONSIBLE FOR RULES AND REGULATIONS RELATING TO STUDENT DATA RETENTION OR THE UNAUTHORIZED USE OF THE LINCOLN EMPOWERED BY ANY NON-LINCOLN LEARNING SOLUTIONS EMPLOYEE OR AGENT; LICENSEE IS SOLELY RESPONSIBLE FOR LONG TERM RETENTION OF THEIR OWN DATA. FURTHERMORE, UNLESS OTHERWISE PROVIDED IN THE EXHIBITS AND/OR STATEMENT OF WORK ATTACHED HERETO, LINCOLN LEARNING SOLUTIONS, ITS EMPLOYEES, AGENTS OR CONTRACTORS ARE NOT A "TEACHER OF RECORD." THIS INCLUDES, BUT IS NOT LIMITED TO, ANY AND ALL TEACHER FACILITATORS, STUDENT LEARNING ADVOCATES, OR ANY OTHER EMPLOYEE OR AGENT OF LINCOLN LEARNING SOLUTIONS OR ANY SUBSIDIARY OR CONTRACTOR DOING BUSINESS ON BEHALF OF LINCOLN LEARNING SOLUTIONS. ADDITIONALLY, LINCOLN LEARNING SOLUTIONS DOES NOT AND CANNOT CONTROL PERFORMANCE OF LINCOLN LEARNING SOLUTIONS'S LINCOLN EMPOWERED BASED ON THE FLOW OF DATA TO OR FROM LINCOLN LEARNING SOLUTIONS'S NETWORK AND OTHER PORTIONS OF THE INTERNET, WHICH DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES AND NOT LINCOLN LEARNING SOLUTIONS. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD

PARTIES CAN IMPAIR OR DISRUPT LICENSEE'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH LINCOLN LEARNING SOLUTIONS WILL USE ITS BEST AND COMMERCIALLY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, LINCOLN LEARNING SOLUTIONS CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, LINCOLN LEARNING SOLUTIONS DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS EXCEPT TO THE EXTENT ARISING FROM THE INTENTIONAL ACTS OR OMISSIONS OF LINCOLN LEARNING SOLUTIONS AND LINCOLN LEARNING SOLUTIONS INDEMNIFICATION OBLIGATION FOR THIRD PARTY INTELLECTUAL PROPERTY CLAIMS, ANY AND ALL DAMAGES FOR WHICH LINCOLN LEARNING SOLUTIONS IS DETERMINED TO BE DIRECTLY RESPONSIBLE TO LICENSEE SHALL NOT EXCEED THE TOTAL OF AMOUNTS PAID BY LICENSEE TO LINCOLN LEARNING SOLUTIONS CALCULATED FOR THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT WHICH GAVE RISE TO THE CLAIM.

13. **Special Education Obligations**. As set forth above, the Parties specifically agree that LINCOLN LEARNING SOLUTIONS is not a "District of Record", "School of Record" "Local Education Agency (LEA)" or "Teacher of Record". Therefore, the Parties agree that all duties, responsibilities and obligations relating to special education are strictly the duty, responsibility and obligation of LICENSEE, who is the LEA. The Parties specifically agree that LINCOLN LEARNING SOLUTIONS may, at its discretion, provide reasonable accommodations to Lincoln Empowered, at the sole direction of the LEA, if, and only if, LINCOLN LEARNING SOLUTIONS determines LINCOLN LEARNING SOLUTIONS is capable of providing those requested accommodations. The LEA must contact LINCOLN LEARNING SOLUTIONS's Special Education Liaison to determine if LINCOLN LEARNING SOLUTIONS can provide an accommodation. LINCOLN LEARNING SOLUTIONS will, in a reasonable amount of time, notify the LEA as to whether LINCOLN LEARNING SOLUTIONS will provide the accommodation and what the cost for such accommodation, if any, will be. The parties specifically agree that LICENSEE is solely responsible for the special education needs of their students. The parties also specifically agree that LINCOLN LEARNING SOLUTIONS will not offer any special education advice or consultation, including, but not limited to, advice relating to the IEP/504 plan or advice relating to a particular student's Special Education accommodation. The Parties specifically agree that LICENSEE, being a LEA, is solely responsible for notifying LINCOLN LEARNING SOLUTIONS of an accommodation request, and LINCOLN LEARNING SOLUTIONS will not accommodate without LEA's direction.

14. **Educational Legal Compliance**. The Parties specifically agree that LICENSEE, being an LEA, is fully and ultimately responsible for taking appropriate action for any and all student legal compliance requirements including, but not limited to, Federal and State Special Education Accommodation requirements, truancy requirements, data retention requirements and testing requirements.

15. **No Employment**. During the term of this license and for One (1) year, following the termination of this license, LICENSEE shall not directly or indirectly hire, pay, consult with or employ any employee of LINCOLN LEARNING SOLUTIONS without the express written consent of LINCOLN LEARNING SOLUTIONS. Employees of LINCOLN LEARNING SOLUTIONS are subject to non-compete and confidentiality agreements of which LICENSEE is hereby placed on notice. This provision shall survive the term of this Agreement.

16. **No Waiver**. The failure of either LICENSEE or LINCOLN LEARNING SOLUTIONS to object to any conduct or violation of any of the covenants made by the other under this Agreement will not be deemed a waiver of any other rights or remedies. No waiver of any right or remedy arising under this Agreement will be valid unless set forth in an appropriate writing signed by both LICENSEE and LINCOLN LEARNING SOLUTIONS.

17. **Assignment.** These terms and conditions are binding upon LICENSEE and LINCOLN LEARNING SOLUTIONS and their respective successors and assigns. LINCOLN LEARNING SOLUTIONS may assign or delegate its rights and duties under this Agreement to a subcontractor(s) without notice or consent. LICENSEE may not assign or delegate its rights, duties and obligations under this Agreement.

18. **Taxes**. LINCOLN LEARNING SOLUTIONS is an independent contractor and as such LICENSEE has no obligation for employee benefits, including workers' compensation insurance, or tax withholding for LINCOLN LEARNING SOLUTIONS or its subcontractor(s) under state and federal laws. LINCOLN LEARNING SOLUTIONS or its subcontractor(s) shall be liable for all taxes applicable to any consulting fees or expenses paid by LICENSEE to LINCOLN

LEARNING SOLUTIONS under this Agreement. Upon request by LICENSEE, LINCOLN LEARNING SOLUTIONS shall document compliance with all applicable federal, state and municipal insurance requirements and with tax laws applicable to the amounts paid to LINCOLN LEARNING SOLUTIONS by LICENSEE under this Agreement.

19. **Insurance, Clearances and Indemnification.** Each party is responsible for maintaining property and casualty insurance with respect to its and its subcontractor(s)'s personnel's activities in performing services. At either party's request, the other party will furnish a Certificate of Insurance showing compliance with this provision. LINCOLN LEARNING SOLUTIONS will comply with all required clearance obligations as they are deemed necessary. LINCOLN LEARNING SOLUTIONS shall indemnify and hold harmless LICENSEE and its Board Members, officers, employees and agents restricted to the parameters of Paragraph 11 above. LICENSEE shall indemnify and hold harmless LINCOLN LEARNING SOLUTIONS and its Board Members, officers, employees and agents from and against any claim, loss, damage, liability or expense related to damage to person or property caused by any willful or grossly negligent act or omission of LICENSEE, its subcontractor(s) or their respective personnel. Any claim that is to be submitted for indemnification by either party must be submitted, in writing, within thirty (30) days of the submitting party becoming aware of the claim. **FAILURE TO TIMELY SUBMIT A MATTER FOR INDEMNIFICATION WAIVES ANY AND ALL INDEMNIFICATION RESPONSIBILITY.**

If any Indemnified Party receives notice of the assertion or commencement of any Action made or brought by any person or entity who is not a party to this Agreement or an Affiliate of a party to this Agreement or a Representative of the foregoing (a **"Third Party Claim"**) against such Indemnified Party with respect to which the Indemnifying Party is obligated to provide indemnification under this Agreement, the Indemnified Party shall give the Indemnifying Party reasonably prompt written notice thereof, but in any event not later than thirty (30) calendar days after receipt of such notice of such Third Party Claim. ***THE FAILURE TO GIVE SUCH PROMPT WRITTEN NOTICE SHALL CONSTITUTE A WAIVER OF ANY AND ALL INDEMNIFICATION RESPONSIBILITY.*** Such notice by the Indemnified Party shall describe the Third Party Claim in reasonable detail, shall include copies of all material written evidence thereof and shall indicate the estimated amount, if reasonably practicable, of the loss that has been or may be sustained by the Indemnified Party. The Indemnifying Party shall have the right to participate in, or by giving prompt written notice to the Indemnified Party, to assume the defense of any Third Party Claim at the Indemnifying Party's expense and by the Indemnifying Party's own counsel, and the Indemnifying Party shall cooperate in good faith in such defense; *provided, that if the Indemnifying Party is LICENSEE, such Indemnifying Party shall not have the right to defend or direct the defense of any such Third Party Claim that is (i) asserted directly by or on behalf of a*

person that is a supplier or customer of LINCOLN LEARNING SOLUTIONS, or (ii) seeks an injunction or other equitable relief against LINCOLN LEARNING SOLUTIONS. In the event that the Indemnifying Party assumes the defense of any Third Party Claim, it shall have the right to take such action as it deems necessary to avoid, dispute, defend, appeal or make counterclaims pertaining to any such Third Party Claim in the name and on behalf of the Indemnified Party.

The Indemnified Party shall have the right to participate in the defense of any Third Party Claim with counsel selected by it subject to the Indemnifying Party's right to control the defense thereof. The fees and disbursements of such counsel shall be at the expense of the Indemnified Party, *provided, that if in the reasonable opinion of counsel to the Indemnified Party (i) there are legal defenses available to Indemnifying Party that are different from or additional to those available to the Indemnified Party, or (ii) there exists a conflict of interest between the Indemnifying Party and the Indemnified Party that cannot be waived, then in either event Indemnifying Party shall be liable for the reasonable fees and expenses of counsel to the Indemnified Party in each jurisdiction for which the Indemnified Party determines counsel is required.* If the Indemnifying Party elects not to compromise or defend such Third Party Claim, fails to promptly notify the Indemnified Party in writing of its election to defend as provided in this Agreement, or fails to diligently prosecute the defense of such Third Party Claim, the Indemnified Party may pay, compromise and/or defend such Third Party Claim and seek indemnification for any and all Losses based upon, arising from or relating to such Third Party Claim.

The parties shall cooperate with each other in all reasonable respects in connection with the defense of any Third Party Claim, including making available records relating to such Third Party Claim and furnishing, without expense (other than reimbursement of actual out-of-pocket expenses) to the defending party, management employees of the non-defending party as may be reasonably necessary for the preparation of the defense of such Third Party Claim.

Notwithstanding any other provision of this Agreement, the Indemnifying Party shall not enter into settlement of any Third Party Claim without the prior written consent of the Indemnified Party, except as provided herein. If a firm offer is made to settle a Third Party Claim without leading to liability or the creation of a financial or other obligation on the party of the Indemnified Party and provides, in customary form, for the unconditional release of each Indemnified Party from all liabilities and obligations in connection with such Third Party Claim and the Indemnifying Party desires to accept and agree to such offer, the Indemnifying party shall give written notice to that effect to the Indemnified Party. If the Indemnified Party fails to consent to such firm offer within fifteen (15) days after its receipt of such notice, the Indemnified Party may continue to contest or defend such Third Party Claim and in such event, the maximum liability of the Indemnifying Party as to such Third Party Claim shall not exceed the amount of such then current settlement offer. If the Indemnified Party fails to consent to such then current settlement offer and also fails to assume

defense of such Third Party Claim within the foregoing 15 day period, the Indemnifying Party may settle the Third Party Claim upon the terms set forth in such offer to settle such Third Party Claim. If the Indemnified Party has assumed the defense thereof, it shall not agree to any settlement without the written consent of the Indemnifying Party (which consent shall not be unreasonably withheld or delayed).

Any Action by an Indemnified Party on account of a Loss which does not result from a Third Party Claim (a "Direct Claim") shall be asserted by the Indemnified Party giving the Indemnifying Party reasonably prompt written notice thereof, but in any event not later than thirty (30) calendar days after the Indemnified Party becomes aware of such Direct Claim. THE FAILURE TO GIVE SUCH PROMPT WRITTEN NOTICE SHALL CONSTITUTE A WAIVER OF ANY AND ALL INDEMNIFICATION RESPONSIBILITY. Such notice by the Indemnified Party shall describe the Direct Claim in reasonable detail, shall include copies of all material written evidence thereof and shall indicate the estimated amount, if reasonably practicable, of the Loss that has been or may be sustained by the Indemnified Party. The Indemnifying Party shall have thirty (30) days after its receipt of such notice to respond in writing to such Direct Claim. The Indemnified Party shall allow the Indemnifying Party and its professional advisors to investigate the matter or circumstance alleged to give rise to the Direct Claim, and whether and to what extent any amount is payable in respect of the Direct Claim and the Indemnified Party shall assist the Indemnifying Party's investigation by giving such information and assistance (including access to personnel and the right to examine and copy any accounts, documents or records) as the Indemnifying Party or any of its professional advisors may reasonably request. If the Indemnifying Party does not so respond within such 30 day period, the Indemnifying Party shall be deemed to have rejected such claim, in which case the Indemnified Party shall be free to pursue such remedies as may be available to the Indemnified Party on the terms and subject to the provisions of this Agreement.

20. **Governing Law/Forum**. This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to the choice of laws principles thereof. Both parties agree that the Beaver County Court of Common Pleas has sole and exclusive jurisdiction over any dispute arising from this Agreement and is the proper and exclusive venue for any and all proceedings that may arise out of this Agreement. No legal action hereunder may be commenced or removed to any Federal Court. Any objection to the choice of law or choice of forum set forth in this Agreement is hereby expressly waived by both LINCOLN LEARNING SOLUTIONS and LICENSEE. The parties hereto agree that any action or proceeding arising out of or relating to this Agreement shall be commenced only in the Court of Common Pleas of Beaver County, Pennsylvania, and each party agrees that a summons and complaint commencing an action or proceeding shall be properly served and shall confer personal jurisdiction if served personally or by certified mail to the parties at their addresses set forth in Section 20, or as otherwise provided under the laws of the Commonwealth of Pennsylvania. Further, each Party hereby specifically

consents to the personal jurisdiction of the Court of Common Pleas of Beaver County and waives and hereby acknowledges that the Parties are estopped from raising any claim that such court lacks personal jurisdiction over either Party. Each Party hereby acknowledges and agrees that the choice of forum contained in this section shall not be deemed to preclude the enforcement of any judgment obtained in any forum or the taking of any action under this agreement to enforce the same in any appropriate jurisdiction. This provision shall survive the term of this Agreement.

21. **Notices**. All notices under this Agreement shall be sent and deemed duly given when posted in the United States first-class mail, postage prepaid to the addresses supplied above for such purpose by LINCOLN LEARNING SOLUTIONS and LICENSEE. These addresses may be changed from time to time by written notice to the appropriate party.

22. **Headings.** The section headings of this Agreement are for convenience of reference only and shall not affect the construction or interpretation of any of the provisions hereof.

23. **Entire Agreement.** These Terms and Conditions, constitutes the entire understanding between LICENSEE and LINCOLN LEARNING SOLUTIONS and supersedes all prior oral or written communications, proposals, representations, warranties, covenants, understandings or agreements between LICENSEE and LINCOLN LEARNING SOLUTIONS relating to the subject matter of these Terms and Conditions. No alterations, amendments, changes or additions to this Agreement will be binding upon LICENSEE or LINCOLN LEARNING SOLUTIONS unless reduced to writing and signed by the party against whom enforcement thereof is sought.

24. **Costs of Collection.** In the event that it becomes necessary for LINCOLN LEARNING SOLUTIONS to employ or utilize an attorney to collect any amounts due to LINCOLN LEARNING SOLUTIONS under this Agreement or to enforce any of the provisions of this Agreement, LICENSEE shall pay LINCOLN LEARNING SOLUTIONS's reasonable attorneys' fees and costs to the maximum extent allowed by law. This provision shall survive the term of this Agreement.

25. **Board of Trustees Responsibility**. The Board of Trustees of LICENSEE has the ultimate responsibility to determine the general, academic, financial, personnel and related action deemed necessary for the administration and development of the educational programs in accordance with the its stated goals and purposes. Nothing in this Agreement shall be interpreted to lessen or remove the board's ultimate authority.

26. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, and the counterparts shall together constitute one and the same instrument, notwithstanding that all of the parts are not signatory to a single original or the same counterpart. The parties may also deliver and accept facsimile or electronic signatures or electronically scanned signatures, which shall be binding upon the parties as if the signature were an original.

27. **Authority**. Each individual executing this Agreement represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of said signatory entity and that this Agreement is the legal, valid and binding obligation of said signatory entity and is binding and enforceable in accordance with the terms of this Agreement.

28. **Severability**. If any provision of this Agreement is determined to be invalid or unenforceable by a Court of Law, the remaining terms and provisions herein shall remain intact and in full force and effect.

WITNESS the due execution hereof the date first above written.

	LICENSEE		LINCOLN LEARNING SOLUTIONS
By:		**By:**	

	LICENSEE		LINCOLN LEARNING SOLUTIONS
Title:		**Title:**	CEO
Date:		**Date:**	

EXHIBIT A: PRODUCTS AND SERVICES

Lincoln Empowered Course Solution

The Course Solution option enables clients to offer standalone, standards-aligned digital courses with 24/7 access and a flexible 365-day rolling enrollment, including all Lincoln Empowered EK–12 courses in the catalog. Lincoln Learning Solutions' AI Learning Assistant delivers an immersive, one-on-one tutoring experience through real-time, interactive video powered by Creatium and built on Lincoln Learning's trusted content library. Together, these solutions provide adaptive feedback and personalized, on-demand support for independent study, supplemental instruction, and targeted intervention—anytime, anywhere.

Course Type	Course Fee
• Core • Electives • State Empowered • Honors • Auto Graded • Credit Recovery*	$65 per enrollment

Additional Considerations:

- Complementary implementation and training included. Additional training and Professional Learning opportunities are available.
- Purchasing kits and materials is optional. For more information, visit **Printed Materials and Course Kits.**
- * Credit Recovery courses are only available within the Agilix Buzz LMS

Billing: Partners will be billed monthly, with invoices reflecting the number of new enrollments from the previous month, as well as any kits or materials purchased during the previous month.

Instructional Services

Clients who utilize our Instructional Services will receive the following support from our teacher facilitators:

- Meaningful, high-quality feedback on assessments
- Communication and content support
- Regular progress monitoring
- Real-time virtual support during office hours or by appointment
- Accommodations/modifications implementation for IEPs, GIEPs, and Section 504 plans

Instructional Services	Fee
Course Options: • Core • Electives • State-Empowered • Honors	$200 per enrollment
Course Options: • Credit Recovery	$50 per enrollment

Additional Considerations:

- Partners wishing to utilize LLS Instructional Services in their hosted LMS are required to create and provide accounts for LLS instructors with the appropriate access and permissions.
- Complementary implementation and training included. Additional training and Professional Learning opportunities are available.

Billing: Partners will be billed monthly, with invoices reflecting the number of new enrollments from the previous month.

EXHIBIT B: IMPLEMENTATION

Standard Implementation

As part of Lincoln Learning Solutions' Standard Implementation, Clients receive **two to four complimentary, one-hour sessions** with our Client Success and Training Teams. The number and focus of these sessions will be determined based on the Client's specific set-up and staff training needs.

Additional Considerations:

- **Standard Implementation in Client LMS:** Lincoln Learning Solutions' Information Technology (IT) team will provide **guided support** to assist the Client's designated LMS administrator in integrating Lincoln Learning content into the Client's LMS domain. This streamlined process includes testing to ensure full functionality.
- **LMS Administrator Participation:** The Client must designate an **LMS administrator** responsible for overseeing the domain integration. This individual will serve as the primary point of contact and collaborate directly with Lincoln Learning Solutions' IT team to ensure successful implementation.
- **IT Support:** Lincoln Learning Solutions' IT team will remain available throughout the implementation process to **address questions, provide assistance, and offer additional support** as needed.

- **Additional Customizations:** If the Client requires services beyond the standard integration process—such as custom configurations or advanced setup—these requests must be formally documented and submitted to Lincoln Learning Solutions. Any additional work may require a **Statement of Work (SOW)** outlining the scope, estimated timeline, and associated costs. All such requests must be mutually agreed upon in writing before work begins.
- **Covered Implementation Services:** Based on the agreed scope of services, all necessary integration support is expected to be included in the Client's implementation package. If additional contractual language is needed to clarify covered services, Lincoln Learning Solutions will provide supporting documentation upon request.

EXHIBIT C: RETURN POLICY

Return Policy

Due to the digital nature of the Lincoln Learning Solutions Curriculum and the prompt access provided upon enrollment, no refunds will be issued after 15 days.

Exceptions:

- Within the 15-day refund period: a refund may be requested.
- Printed Materials and Course Kits: sales of printed materials and course kits are final and non-refundable.

Contact Information: If you have any issues or questions regarding your purchase, please contact your client success specialist.

By purchasing this digital curriculum, you agree to the terms of this return policy.

Montoursville Area School District

600 Willow St
Montoursville, PA 17754

Effective: July 1, 2026

Gallagher | Student Health & Special Risk

2026-2027
Montoursville Area School District
Student Accident Renewal

Jim Bridge
Sports and Special Risk Consultant

Gallagher Special Risk
500 Victory Road
Quincy, MA 02171
Jim_Bridge@ajg.com

June 25, 2026

Jessica Reich
Business Manager
Montoursville Area School Di
1036 Washington Boulevard
Williamsport, PA 17701

Re: Montoursville Area School District
Effective Date: July 1, 2026

Dear Jessica,

Thank you for allowing Gallagher Special Risk to provide you with an insurance proposal for Montoursville Area Schools' Student Accident Insurance program.

Attached is our quotation for coverage. We would like to outline the following notable points for your consideration:

- The insurance carrier is Zurich American Insurance Company with the A.M. Best Rating of A+ and the Financial Status of XV; see Carrier Ratings and Admitted Status page.
- Claim Handling Instructions are on the Carrier and Claims Company Information page(s).

Scope of Responsibility: Gallagher Student Health & Special Risk is responsible for the placement of the following lines of coverage: **Student & Athletic Accident Insurance**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

To bind this policy, please refer to the "Client Authorization to Bind Coverage" page attached. Note any changes you desire, date, sign and return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Jim Bridge

Jim Bridge
Sports and Special Risk Consultant
Gallagher Special Risk

©2021 Arthur J. Gallagher & Co. All rights reserved.

Table of Contents

Carrier and Claims Company Information 4
Premium Quotation 5
Schedule of Benefits 6
Zurich - Exclusions and Limitations 8
Client Authorization to Bind Coverage 9
Carrier Ratings and Admitted Status 11

©2021 Arthur J. Gallagher & Co. All rights reserved.

Carrier and Claims Company Information

Insurance Carrier Name	Zurich American Insurance Company
City, State	Schaumburg, Illinois
A.M. Best Rating	A+ (Superior)
Financial Status	XV ($2 Billion or Greater)
Carrier Description: Zurich has 150 years of experience managing risk and supporting resilience for customers around the world. Founded in Switzerland in 1872, Zurich expanded to North America in 1912 to become a leading provider of commercial property-casualty insurance solutions and services in the U.S. and Canada. Today, we serve a diverse set of industries including automotive, agriculture, construction, manufacturing, technology and numerous others. Our customers include 90% of the Fortune 500® as well as a diverse array of Middle Market businesses. Reflecting our purpose to create a brighter future for everyone in the communities where we live and work, Zurich aspires to be one of the most responsible and impactful businesses in the world.	
Claims Company Name	**A-G Specialty Insurance**
City, State	Berwyn, PA
Years of serving student insurance industry	30 years
Company Description: A-G's solution focuses on three pillars —service, savings, and technology integration. Our goal is to simplify the process for schools. One way in which we achieve this is by having a dedicated team to track down bills and EOBs in order to alleviate you from this burdensome task so that you may better take care of your student-athletes. With advanced EDI capabilities, A-G accepts and stores the digital documents collected from the medical providers, extracts the data from them, and gets them into the proper claim within 24 hours of receipt. A-G's proprietary, web-based claims management system acts as a reservoir of data, providing clients with a real-time update on what is needed to pay a claim, the paid amount, check number, and other relevant information through an intuitive claims portal. A-G has developed a unique savings model that yields superior cost savings on claims in order to attain the most stable pricing possible as the result of helping schools achieve better claims experience and more savings.	
Claims Submission Information	
Nationwide Toll-Free Number	1-800-634-8628
Claim Form Required?	Yes
Claim lookup online?	Yes
Claim Submission Deadline	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB04 should be used to submit expenses.
Mailing address for claim submission	PO Box 21013, Eagan, MN 55121
E-mail address for claim submission	claims@agadm.com
Website	www.agspecialtyinsurance.com
Claims Portal	access.agadministrators.com/EGBAR/Login.aspx
Customer Service Hours (EST)	Monday - Friday 8:00am – 6:00pm EST
Assigned Specific Claims Examiner?	Yes
Claims Processing Time for a complete claim while maintaining a 98.9% financial accuracy (# of days/range)	5-7 Business Days
HIPAA Compliance with federal privacy and confidentiality requirements Yes/NO	Yes

©2021 Arthur J. Gallagher & Co. All rights reserved.

Premium Quotation

Carrier Name: Zurich American Insurance Company
2026-2027 Premium

Student Accident Medical Insurance

Class I: $1,000,000 per Injury Maximum
Class II: $5,000 per Injury Maximum
Class III: $25,000 per Injury Maximum
Class IV: $50,000 per Injury Maximum
Deductible $0 per Injury

Carrier	2026 – 2027 Annual Premium
Zurich	$36,800
US Fire	$40,650
GTL	$38,540
Mutual of Omaha	$36,995

NOTE: The information contained in this proposal is only an outline of the benefits offered. It is NOT a complete explanation of the policy provisions or specifics of the policy benefits. No coverage is extended via this proposal and no representations are made other than what is stated in the policy. To review a complete description of the program coverage, exclusions, and benefits, please contact us for a specimen copy of the policy.

©2021 Arthur J. Gallagher & Co. All rights reserved.

Schedule of Benefits

Accident Medical Expense Maximum	Class I: $1,000,000 per Injury Class II: $5,000 per Injury Class III: $25,000 per Injury Class IV: $50,000 per Injury
Insured's	Class I: All Registered Students of the Policyholder. Class II: All Registered Students of the Policyholder. Class III: All Non-Employee Volunteers of the Policyholder. Class IV: All Non-Enrolled Campers of the Policyholder
Covered Activities	Class I: While participating in any Policyholder sponsored and supervised interscholastic sports including football; Band, Cheerleaders, Majorettes, Intramural Sports, Gym Classes, work study; school sponsored trips and special activities, Campers; traveling directly and uninterruptedly to and from such activity with other members as a group. Such travel must be supervised by an authorized representative of the school; traveling directly and uninterruptedly to or from the Insured's residence and the meeting place for the purpose of participating in a school sponsored and supervised activity. Class II: While participating in any Policyholder sponsored and supervised one day non-Athletic field trip. Class III: While participating in any Policyholder sponsored and supervised student related activities; traveling directly and uninterruptedly to and from such activity with other members as a group. Such travel must be supervised by an authorized representative of the school. Class IV: While participating in any Policyholder camp activities; traveling directly and uninterruptedly to and from such activity with other members as a group. Such travel must be supervised by an authorized representative of the school; traveling directly and uninterruptedly to or from the Insured's residence and the meeting place for the purpose of participating in a school sponsored and supervised activity.
Deductible[1]	$0 per Injury

[1] A coordinating deductible allows for the deductible to be met if the student's primary insurance has reimbursed eligible medical claims above the deductible amount.

©2021 Arthur J. Gallagher & Co. All rights reserved.

Coinsurance[2]	100% of Usual and Customary charges
Benefit Period	Class I: 520 weeks from the original date of injury Class II: 52 weeks from the original date of injury Class III: 52 weeks from the original date of injury Class IV: 52 weeks from the original date of injury
Accidental Death and Dismemberment	$10,000 / $20,000 per occurrence
First Medical Treatment (Includes treatment provided by Student Health Service or Athletic Trainers.)	Within 90 days of the injury to trigger the claim to be eligible under the policy
Excess Type	$100 Excess
Inpatient and Outpatient Physiotherapy	60 Visit Limit
Expanded Medical Coverage	Included
Cardiac Injury Extension	Class I: Included
Enrollment	1942

[2] Eligible expenses include: medically necessary treatment up to the "Usual and Customary" charge.

©2021 Arthur J. Gallagher & Co. All rights reserved.

Zurich - Exclusions and Limitations

A loss will not be a Covered Loss if it is caused by, contributed to, or results from:
1. suicide or intentionally self-inflicted injury or any attempt at intentionally self-inflicted injury.
2. war or any act of war, whether declared or undeclared.
3. involvement in any type of active military service.
4. illness or disease, regardless of how contracted; medical or surgical treatment of illness or disease; or complications following the surgical treatment of illness or disease; except for Accidental ingestion of contaminated foods.
5. participation in the commission or attempted commission of any felony.
6. parasailing, bungee jumping, heli-skiing, scuba diving or any other extra-hazardous activity.
7. being intoxicated.
    a. An Insured will be conclusively presumed to be intoxicated if the level of alcohol in his or her blood exceeds the amount at which a person is presumed, under the law of the locale in which the Accident occurred, to be intoxicated, if operating a motor vehicle.
    b. An autopsy report from a licensed medical examiner, law enforcement officer reports, or similar items will be considered proof of the Insured's intoxication.
8. being under the influence of any prescription drug, controlled substance, or hallucinogen, unless such prescription drug, controlled substance, or hallucinogen was prescribed by a Physician and taken in accordance with the prescribed dosage.
9. travel or flight in any aircraft except as a fare-paying passenger on a regularly scheduled charter or commercial flight.
10. a cardiovascular event or stroke caused by exertion prior to or at the same time as an Accident.
11. participation in any team sport or any other athletic activity unless mentioned in the Covered Activities.
12. any condition for which the Insured is entitled to benefits under any Workers' Compensation Act, No Fault Auto Coverage or similar law.
13. the Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.
14. any loss incurred while outside the United States, its territories or Canada.

In addition to the General Exclusions stated in the Policy, We will not cover expenses under this additional benefit for:
1. Cosmetic, plastic or restorative surgery unless Medically Necessary for the treatment of the Covered Injury.
2. Any medical expenses related to pregnancy unless Medically Necessary for the treatment of the Covered Injury.
3. Covered Injury for which the Insured is entitled to benefits under Workers Compensation Benefits, Employer Liability Law, or any statutorily mandated coverage.
4. Personal comfort or convenience items, such as but not limited to Hospital telephone charges, television rental, guest meals, or internet charges.
5. Treatment by any immediate family member or member of the Insured's household.
6. Expenses incurred for dental care, treatment, repair or replacement of sound natural teeth unless Medically Necessary for the treatment of the Covered Injury.
7. Expenses incurred for eye examinations, contact lenses or the fitting, repair or replacement of these items unless Medically Necessary for the treatment of the Covered Injury.
8. A hernia of any kind unless the direct result of a Covered Injury.
9. Routine physical examinations and related medical services, elective treatment or surgery or experimental or investigative treatments or procedures.
10. Expenses incurred for psychological or psychiatric counseling of any kind or any expense for treatment of mental or nervous diseases or disorders.
11. Expenses which the Insured is not legally obligated to pay.
12. Expenses for Custodial Services or services provided by a private duty nurse unless such expenses are incurred as a result of a Covered Injury, as prescribed by a Physician.
13. Expenses related to the repair or replacement of existing artificial limbs, eyes, or other prosthetic appliances, or rental of existing medical equipment unless for the purpose of modifying the item because the Covered Injury has caused further impairment of the underlying bodily condition.

©2021 Arthur J. Gallagher & Co. All rights reserved.

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated July 1, 2026, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

Effective Dates: 7/1/26	LINE OF COVERAGE	PREMIUM	ENROLLMENT	CARRIER
☐ Accept ☐ Reject	Student Accident Insurance	$36,800	1942	Zurich American Insurance Company
Enrollment Breakdown (Please Update)	K-8: _____ 9-12: _____ Total: _____			

Do you have other coverage considerations?

☐ Yes ☐ No

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

- Placement of insurance coverage
- Maintenance and day to day account management
- Management of the renewal process with the incumbent carrier and ability to obtain additional renewal proposals, if appropriate, to guarantee competitive pricing and coverage terms
- Communication with campus stakeholders to provide education on claims policies and procedures
- Creation of relevant marketing materials (FAQs, brochures, claims filing procedures, etc.) with policy information and benefits
- Distribution and analysis of periodic claim summary reports
- Benchmarking and policy review to ensure the current program provides the best coverage and benefits

Exposures and Values

You confirm the schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values and exposures used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your exposures.

©2023 Arthur J. Gallagher & Co. All rights reserved.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed $20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____

Print Name (Specify Title)

_____

Company

_____

Signature

Date: _____

©2023 Arthur J. Gallagher & Co. All rights reserved.

Carrier Ratings and Admitted Status

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response*	Admitted***
Student Accident Insurance	Zurich American Insurance Company A+ (Superior) / XV ($2 Billion or Greater)	Quoted	Admitted
Student Accident Insurance	United States Fire Insurance Company (A/XV)	Quoted	Admitted
Student Accident Insurance	Mutual of Omaha (A+/XV)	Quoted	Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from AM Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. AM Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of AM Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at http://www.ambest.com/ratings/.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

©2023 Arthur J. Gallagher & Co. All rights reserved.

EQUIP ONLINE LEARNING SERVICES AGREEMENT

Proposal by: Dan Feldhaus

Coordinator of Online Learning
BLaST Intermediate Unit 17

eQUIP
ONLINE LEARNING SERVICES
EQUIPPING SCHOOLS DIGITALLY

BLAST INTERMEDIATE UNIT 17

As an educational service agency, BLaST Intermediate Unit 17 is proud to support its schools and communities across Bradford, Lycoming, Sullivan, and Tioga Counties, as well as its business partners throughout Pennsylvania. At BLaST, our vision is to transform lives and communities through educational services. We strive to achieve this vision through our mission of providing, facilitating, and creating high-quality educational solutions.

EQUIP ONLINE LEARNING SERVICES

eQUIP Online Learning Services was created by BLaST Intermediate Unit to meet the online learning needs of our region's school districts, private schools, and communities. Established in 2014, we provide learners, teachers, and administrators with personalized, engaging, and meaningful learning opportunities. Currently, we have over 20 affiliate programs who have joined us on the journey to integrate online learning into their programs.

eQUIP's vision is the integration of online learning in all of our school districts, non public schools, and internal programs.

The mission of eQUIP is to provide learners, teachers, and administrators with personalized, engaging, and meaningful learning opportunities.

eQUIP offers opportunities for affiliates to offer online learning, summer school, industry-recognized credentials, personalized learning, program customization, and course customizations.

Equipping learners digitally

eQUIP Online Services Overview

eQUIP Online Services, a program of BLaST IU 17, provides services to LEAs who wish to offer online learning options for students. eQUIP assists the LEA in providing an in-house online learning solution. In addition, eQUIP provides options for enrichment and credit recovery. Students who enroll in the in-house online learning program remain enrolled at the LEA. eQUIP, by name, is used to describe the services provided to the LEA and is not intended to be used as the name for the in-house program. Students do not "attend eQUIP" or become "eQUIP students" when enrolling in the eQUIP-supported online learning program.

Responsibilities of eQUIP and Services

1. Provide consultation and training in regards to the design of the LEA program.
2. Provide consultation on curriculum options for student enrollments.
3. Training/Ongoing Support
    a. Train the LEA Point of Contact (PoC) and additional support staff on the use of all eQUIP systems.
    b. Provide regular virtual touchpoints with LEA PoCs to provide updates and general support.
    c. Provide 3 professional development opportunities (in-person or virtual) for PoCs throughout the year.
    d. Provide technical support through an online ticket system and live phone support.
        i. Support hours are Monday through Friday, 8:00 a.m. to 4:00 p.m., excluding IU-designated holidays.
    e. Communicate eQUIP news, service updates and system notices to the LEA PoC.
4. Work with third parties to establish the online learning portal.
5. Collaborate with curriculum providers to ensure LEA needs are met through existing or proposed curriculum.
6. Maintain confidentiality and FERPA obligations regarding LEA student information.

LEA Responsibilities:

- The LEA agrees to pay all associated fees (see Pricing Guide).
    - Service Cost Recovery for Non-Utilizing Affiliates: If an affiliate requests and receives onboarding or support services (e.g., training, consultations, meetings, data analysis, etc) but does not engage in billable use of our products, BLaST may invoice the affiliate at current hourly billiable amount to recover the value of services provided in anticipation of active usage.

1. The LEA agrees to provide a PoC to serve as a liaison to the eQUIP program. The LEA acknowledges that the PoC is authorized to make programmatic decisions regarding the eQUIP program on behalf of the LEA.
2. All PoCs will be expected to attend initial training.
3. The LEA shall be responsible for the day-to-day management of the Online Learning Program, including, but not limited to:
    a. Course Completion and Transfer Credits: Establish requirements for Course completion (including awarding transfer credit where applicable), grade attainment, and attendance to meet the minimum requirements for graduation with a School diploma.
    b. Diplomas: Track graduation requirements and issue diplomas (if applicable), all in accordance with customer policies.
    c. Counseling and Special Education Services: Deliver all counseling and Special Education Services, including identification of students with special needs. In the case of courses with LEA teachers, the LEA will be responsible for meeting accommodations for students with IEPs, 504 plans, and GIEPs.
    d. Course Placement Changes: Initiate all requests for course placement changes for enrolled students.
    e. Reporting: File all information directly with the State of Pennsylvania or other regulatory authorities associated with the operation of the School, as required by any applicable state or federal law.
    f. Standardized Testing Administration: The LEA shall be responsible for administering any required standardized tests at its own cost.

No Third Party Rights

The LEA signing this contract must be the LEA of record for students enrolled in eQUIP Online Services courses.

Pricing and Invoicing

1. Pricing is effective for the 2026-27 academic year, including 2026 summer school.
2. Pricing may be subject to change at the time of renewal.
3. Course invoicing occurs quarterly.
    a. Quarter 1: June, July, and August
    b. Quarter 2: September, October, and November
    c. Quarter 3: December, January, and February
    d. Quarter 4: March, April, and May
4. PoCs will be given an opportunity to review bills prior to submission to the school's business office for payment. PoCs are responsible for communicating billing issues within the review period designated at the time of billing.

eQUIP
ONLINE LEARNING SERVICES
EQUIPPING SCHOOLS DIGITALLY

2026-27

PRICING GUIDE

June 1, 2026 to May 31, 2027

eQUIP ONLINE LEARNING SERVICES
EQUIPPING SCHOOLS DIGITALLY

Accelerate Education

Curriculum for Grades K-12

Synchronous Sessions are available and included in the cost. **

Accelerate Education Courses K-12	26-27 Price	
Grades K-5	**AE Teacher**	**Local Teacher**
Grades K-5 – Semester, Single Enrollment	$335	$53
Grades K-5 – Part, Single Enrollment	$169	$28
Grades K-5 – Trimester, Single Enrollment	$227	$40

Grades 6-12	AE Teacher	Local Teacher
Grades 6-12 – Semester, Single Enrollment	$332	$46
Grades 6-12 – Part, Single Enrollment	$167	$28
Grades 6-8 – Trimester, Single Enrollment	$227	$40
Credit Recovery – Semester, Single Enrollment	$98	$38
Keystone Remediation – Single Enrollment	$148	$38
Advanced Placement (AP) – Semester, Single Enrollment	$343	$46

Workbooks K-5 Only	
Workbook activities are embedded in the K-5 Core digital content. Families will need a printer, scanner, and ink to complete the activities. LEAs do have the option of purchasing complete workbooks for families. The average student will need four workbooks each semester. No refunds are issued after a workbook order is placed, and the 14-calendar day grace drop period does not apply to workbook orders. A colored workbook and a full-year bundle (8 core workbooks) are available. If interested, inquire about pricing.	
Workbooks: B/W Printed format (Price is for one workbook)	$24
Workbooks: Digital PDF format (Price is for one workbook)	$12

Elementary Supplies K-5 Only	
K-5 students will need supplies to complete STEM, Art, and PE activities. One supply kit includes the required materials for six courses (four core, PE, and Art) each semester. The kits are intended for full-time online students and are ordered by grade level every semester. An average student will need two kits for an entire year. Orders cannot be changed once placed, and refunds will only be issued for damaged supplies. The 14-calendar day grace drop period does not apply to elementary kits.	
Elementary Supply Kits: A student will need one kit per semester	$242

****Additional instructional services, such as customized and specific synchronous instruction, may be available from AE at an additional rate. Please inquire through the BLaST IU17 Online Learning Coordinator.***

eQUIP
ONLINE LEARNING SERVICES
EQUIPPING SCHOOLS DIGITALLY

Accelerate Education Seat License Options	26-27 Price
Full-Time Seat License: This is an ideal option for LEAs that want to support full-time online learners with LEA teachers but do not need a building or district-wide option. No minimum puchase is required. The online teacher can fully customize the curriculum. • Includes content hosting and support. • Regular AE full catalog: 292 courses. • The license is from 8/1/26 to 6/30/27 (school year). • Full-Time Seat Licenses include up to 7 courses/Per Student/Per Semester for 6-12 **(6 courses for K-5)** for the academic school year. The price listed is a one-time per-seat price for the entire school year. • Once a student completes or drops from a full-time seat, the seat is open for another student. • Physical materials, including printed or full digital workbooks, are not included in the price. • No refunds after quote acceptance; and the 14-calendar day grace drop period does not apply.	
Grades K-5, Price per student	$518.75
Grades 6-12, Price per student	$337.50

Accelerate Education Site License Options	26-27 Price		
Personalized Learning Site License (Buzz & Canvas): Ideal choice for LEAs that want a district-wide online learning program. The curriculum can be purchased for specific grade bands. LEAs will use their own teacher. The curriculum can be fully customized by the online teacher. • A reduced personalized learning catalog: 198 courses (no honors, no AP, and limited electives). • Personalized Learning License includes up to 6 courses/Per Student/Per Semester per academic school year. The price listed is a one-time per student rate for the entire school year. • Physical materials, including printed or full digital workbooks, are not included in the price. • No refunds after quote acceptance, and the 14-calendar day grace drop period does not apply.			
	K-5	**6-12**	**K-12**
Buzz (Per Student for Content Only)	$42.50	$30.00	$36.88
Canvas (Per Student for Content Only)	$42.50	$30.00	$36.88
Schoology (Per Student for Content Only)	$46.25	$33.75	$40.63
Buzz (Per Student for Content & hosting through Genius)	$80.00	$68.75	$74.38

Professional Development Training is available upon request. Please contact your Account Manager for information regarding these services.

eQUIP ONLINE LEARNING SERVICES
EQUIPPING SCHOOLS DIGITALLY

Harris Virtual Learning

Curriculum for Grades 6-12

Synchronous Sessions are available and included in the cost.**

Harris Digital Singleton Courses	26-27 Price	
	Harris Teacher	Local Teacher
Grades 6-12 –Part, Single Enrollment	$167	$29
Grades 6-12 – Credit Recovery –Part, Single Enrollment	$113	$28
Internet Safety - Single Enrollment	$167	No Charge
Cyber & Digital Citizenship (HS & MS) – Single Enrollment	No Charge	

Harris Digital CTE & SEL Courses	Harris Teacher	Local Teacher
Career and Technical Education Courses	$343	$52
Social Emotional Learning Course - 10 modules "Own It"	$217	$108

Harris Digital Dual Enrollment	$688

Harris Digital Seat and Site Licenses	26-27 Price
eCourse Seat License, Content Only (LEA Teacher): This option works well for schools who want to manage a virtual program in accordance with the number of students served. Allows a set number of students in a single building full-time access to core and elective eCourse content. • The LEA provides a teacher of record. • Open access to core and elective Harris Virtual eCourses, which include Competency-Based, • Foundation, Honors, and Credit Recovery eCourses. (CTE and SEL courses are NOT included.) Pricing is for content only. (Content includes all parts available per eCourse.) • The price listed is a one-time per student rate for the entire school year. • Licenses are transferable within the fiscal year, June 1st – May 31st (subscription may be reused to enroll another student if they complete or withdraw from all their enrolled courses). • Available in quantities beginning at 25 licenses (after 25 can be sold as single). • No refunds after quote acceptance, and the 14-calendar day grace drop period does not apply.	
eCourse Seat License, Content only – LEA Teacher 25-500 students	$175/student
eCourse Seat License, Content only – LEA Teacher 500+	Available upon request
Harris Digital Site License (Content Only): available upon request. This option works well when the product is purchased for an entire school building or district, but the number of students may fluctuate. Please contact your Account Manager for information regarding this license.	
Professional Development Training: available upon request. Please contact your Account Manager for information regarding these services.	

**Additional instructional services, such as customized synchronous instruction, are available from Harris at an additional rate. Please inquire with your Account Manager.

eDynamic

Electives, CTE, and Career Pathway Courses
Curriculum for Grades 6-12

Synchronous Sessions are available and included in the cost.

eDynamic Courses Grade 6-12	26-27 Price	
	Vendor Teacher	Local Teacher
Grades 6-12 – Semester, Single Enrollment	$314	$103

eDynamic Site License Options (Content Only): available upon request. This option works well when the product is purchased for an entire school building or district, but the number of students may fluctuate. Please contact your Account Manager for information regarding these services.

Keys to Driving

This is an online 30-hour classroom theory course for driver education approved by the Pennsylvania Department of Education. It is asynchronous, auto-graded, and designed as a pass/fail course.

Keys to Driving	26-27 Price
30 Hour High School Driver's Education Course (Pennsylvania Department of Education Approved)	$88
15 Hour ATV Safety Course	$65
15 Hour Motorcycle Course	$65

2400 Reach Road, PO Box 3609 · Williamsport, PA 17701
Phone: (570) 323-8561 · FAX: (570) 323-1738

BLAST Intermediate Unit 17 eQUIP Contract 26-27

Signatory Page

I. This Contract is made and entered into as of the date of the last signature below by and between BLaST Intermediate Unit (Intermediate Unit 17, referred to throughout this Agreement as "BLaST") is an intermediate unit established by and existing under Chapter 11 of the Public School Code of 1949, as amended, 24 P. S. §9-951 et seq., with its principle place of business at 2400 Reach Road, City of Williamsport, Lycoming County, Pennsylvania 17701 and **Montoursville Area School District** (the "Purchaser").

II. BLAST Division of Educational Planning provides various educational services to numerous entities, primarily public school districts and non-profit organizations.
III. Purchaser desires to retain BLaST to provide certain educational services.

Signatures

Dr. Christina Steinbacher-Reed Executive Director IU 17

Signature: _____

Date: 5/15/20

Montoursville Area School District Superintendent or Authorized Representative

Printed Name: _____

Signature: _____

Date: _____

Letter of Agreement

The purpose of this agreement is to set forth the terms and conditions under which the MONTOURSVILLE AREA SCHOOL DISTRICT and RIVER VALLEY HEALTH will work together to provide dental care services to students of (MONTOURSVILLE AREA SCHOOL DISTRICT) through the Dental School Program for the 2026-2027 school year.

Intending to be legally bound, MONTOURSVILLE AREA SCHOOL DISTRICT and RIVER VALLEY HEALTH agree:

1. RIVER VALLEY HEALTH operates a federally-funded health center project that provides health care services to all individuals, regardless of their ability to pay. The parties understand that RIVER VALLEY HEALTH's provision of services hereunder shall be on behalf of RIVER VALLEY HEALTH and its health center project, and not as an agent of MONTOURSVILLE AREA SCHOOL DISTRICT.

2. RIVER VALLEY HEALTH represents that it will provide trained staff with full child abuse and criminal record clearances to provide dental services to students of MONTOURSVILLE AREA SCHOOL DISTRICT on-site at MONTOURSVILLE AREA SCHOOL DISTRICT or on-site at RIVER VALLEY HEALTH in very limited circumstances.

3. Any student in MONTOURSVILLE AREA SCHOOL DISTRICT is eligible to participate in this program.

4. MONTOURSVILLE AREA SCHOOL DISTRICT staff and RIVER VALLEY HEALTH will provide information to aid families to understand the services provided and give informed consent to their involvement, including signed release of information forms allowing information sharing in support of the student's dental needs. Staff members will also assist with creating a plan for continued dental care for each student. In order to participate in the program, a parent or guardian will have to sign consent forms, health and social paperwork, and provide insurance information (if applicable) prior to receiving dental services.

5. Dental services such as cleanings, restorative care, sealants, and exams will be offered through this program, as well as supplemental education on proper oral and dental care. RIVER VALLEY HEALTH will render the Health Center Services in a manner consistent with its internal policies and

procedures and the programmatic requirements applicable to its federally-funded health center project.

6. RIVER VALLEY HEALTH will bill payors for its provisions of Health Center Services consistent with RIVER VALLEY HEALTH's applicable payor contracts and billing/collections policies.

7. The RIVER VALLEY HEALTH Program Coordinator (Dental Hygienist) and other outreach staff will serve as an access point to connect students with services directed at their identified needs. These individuals will assist families in contacting service providers at RIVER VALLEY HEALTH who can address the identified issues and, in total, provide proper dental care for the student participating in the Dental School Program.

8. RIVER VALLEY HEALTH will provide services on-site at the schools within the district on the mobile care unit and portable equipment if applicable.

9. MONTOURSVILLE AREA SCHOOL DISTRICT and RIVER VALLEY HEALTH may terminate the agreement upon two weeks written notice should either fail to adhere to the items specified above.

10. MONTOURSVILLE AREA SCHOOL DISTRICT and RIVER VALLEY HEALTH will encourage families to regularly participate in the program to ensure proper dental care and hygiene of the identified students.

11. RIVER VALLEY HEALTH shall indemnify and hold harmless MONTOURSVILLE AREA SCHOOL DISTRICT, and any of its officials, employees, representatives and agents (the "Indemnified Parties") from and against any and all claims, penalties, demands, causes of action, fines, damages, losses, liabilities, costs, expenses, including reasonable attorney's fees, in law or in equity, of any kind or nature whatsoever arising out of or in connection with RIVER VALLEY HEALTH's performance, or failure to perform, the services detailed herein or any material breach of this Agreement by the RIVER VALLEY HEALTH, including without limitation, any breach of the RIVER VALLEY HEALTH's representations contained in this Agreement, except in the event of acts of negligence or improper conduct by MONTOURSVILLE AREA SCHOOL DISTRICT, and any of its officials,

employees, and representatives, which prohibit the RIVER VALLEY HEALTH from efficiently carrying out its duties.

12. MONTOURSVILLE AREA SCHOOL DISTRICT shall indemnify and hold harmless the RIVER VALLEY HEALTH, and any of its officials, employees, representatives and agents (the "Indemnified Parties") from and against any and all claims, penalties, demands, causes of action, fines, damages, losses, liabilities, costs, expenses, including reasonable attorney's fees, in law or in equity, of any kind or nature whatsoever arising out of or in connection with the MONTOURSVILLE AREA SCHOOL DISTRICT's performance, or failure to perform, the services detailed herein or any material breach of this Agreement by the MONTOURSVILLE AREA SCHOOL DISTRICT, including without limitation, any breach of the MONTOURSVILLE AREA SCHOOL DISTRICT's representations contained in this Agreement, except in the event of acts of negligence or other improper conduct by the RIVER VALLEY HEALTH, and any of its elected and appointed officials, employees, and representatives, which prohibit MONTOURSVILLE AREA SCHOOL DISTRICT from efficiently carrying out its duties.

MONTOURSVILLE AREA
SCHOOL DISTRICT

_____ _____

Superintendent Date

RIVER VALLEY HEALTH

_____ _____

President & CEO Date

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

AGREEMENT
Between
MONTOURSVILLE AREA SCHOOL DISTRICT
And
RIVER VALLEY REGIONAL YMCA
SCHOOL-AGE CHILD CARE PROGRAM
For
2026/2027 SCHOOL YEAR

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

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

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

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

II. USE OF THE SCHOOL FACILITY

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

A. Designated Area

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

B. Policy Relating to Use of Area

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

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

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

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

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

C. Use of School Equipment

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

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

III. RELATIONSHIP OF SCHOOL PERSONNEL AND SACC STAFF

A. Principal

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

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

B. School Staff

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

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

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

C. Custodian

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

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

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

4. The Custodian will be the second staff person in the building while our program is operating. They will not be counted in ratio.

5. The Custodian shall have a file with the following items for state licensing purposes only: Date of hire/start date, name, address, phone number, verification of age, and emergency plan training with documentation of completion.

D. SACC Staff

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

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

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

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

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

IV. PROGRAM ADMINISTRATION

A. Procedures

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

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

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

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

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

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

V. INSURANCE/LICENSE

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

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

VI. CANCELLATION

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

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

This AGREEMENT, made this 30th day of April, 2026 is a good faith agreement to uphold the policies set forth in this document.

FOR MONTOURSVILLE AREA SCHOOL DISTRICT:

_____

District Representative Title

FOR RIVER VALLEY REGIONAL YMCA:

_____

RVR YMCA Representative Title

-emailed 6/18/26 J.G✓ B.K✓

Montoursville AYSO Coach/team manager meeting

General Info

insurance cert. exp. 7-1-27 on file

Event ID:	5050175
Location	C.E. McCall Middle School *
Status:	Pending Final Approval
Created on:	6/17/2026
Schedules (1):	Montoursville AYSO Coach/team manager meeting
Owner:	Kristy Seese - kseese@montoursville.k12.pa.us
Category:	Category 2
Public:	Yes
Public Notes:	$100. Rental $0 employee

Event Contacts

Name	Email	Phone
Nicole Martinez	Rc.ayso.690@gmail.com	570-220-2766

Montoursville AYSO Coach/team manager meeting

Description:	A meeting for preseason update to prepare volunteers for fall soccer season
Upcoming Occurrences (1):	(Tu) 8/11/2026 (S) 5:00 PM | 6:00 PM - 8:00 PM | (T) 8:15 PM
Setup:	5:00 PM
Event Time:	6:00 PM-8:00 PM
Teardown:	8:15 PM
Number of People:	120

Event Items

Commons mcCall - emailed RC.AYSO.690@gmail.com 6/22/26

Name	Type	Setup In	Configuration	Note
~~Main Gym~~	~~Space~~			

Event Request Details

Non-Profit Organization?	["Yes"] (/BinaryFile/FileViewer?guid=["Yes"])
Will an admission fee be charged?	["No"] (/BinaryFile/FileViewer?guid=["No"])
Will a participation fee be assessed?	["No"] (/BinaryFile/FileViewer?guid=["No"])
Is organization membership limited to residents of the Montoursville Area School District?	["No"] (/BinaryFile/FileViewer?guid=["No"])
Is event participation limited to residents of the Montoursville Area School District?	["No"] (/BinaryFile/FileViewer?guid=["No"])
Name of organization's supervisors to be in attendance:	10 (/BinaryFile/FileViewer?guid=10)

Group 2 Community non-Profit
$100. Rental

Model Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING BETWEEN

Montoursville Police Department
(Law Enforcement Authority)

and

Montoursville Area School District
(School Entity)

July 1, 2026, to June 30, 2028
(Dates)

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter "Memorandum"):

Montoursville Police Department

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

Montoursville Area School District

B. This Memorandum establishes procedures to be followed when certain incidents – described in Section II below – occur on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the "Safe Schools Act," *as amended*, 24 P.S. §§ 13-1301-A—13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information From Student Records

   a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

      i. Criminal History Record Information Act, 18 Pa.C.S. § 9101 *et seq.*

      ii. The prohibition against disclosures, specified in section IV(C)(5) of this Memorandum.

   b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

      i. Comply with the Family Educational Rights and Privacy Act (hereinafter "FERPA"), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 *et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

      ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

      iii. Complete reports as required by section 1303-A of the Safe Schools Act, 24 P.S. § 13-1303-A, and any amendments thereto.

   c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate

to parents, students and the Family Policy Compliance Office[1] – what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

E. Priorities of the Law Enforcement Authority

1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.

3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.

4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.

F. Priorities of the School Entity

1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school- wide positive behavior supports, education and deterrence.

2. Create a safe learning environment.

3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.

4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.

5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.

---

[1] Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charges may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

    a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

        i. Section 908 (relating to prohibited offensive weapons).

            a. The term "offensive weapon" is defined by section 908 of the Crimes Code as "[a]ny bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose." *See* 18 Pa.C.S. § 908(c) (relating to definitions).

            b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a *curio* or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it or taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.

            c. **Threat Assessment Team Coordination**
            Consistent with Act 47, The school's threat assessment team (TAT) will provide for timely consultation between the TAT and law enforcement agencies, as appropriate, to refer students whose behavior indicates a potential threat for additional interventions or supports, including the exchange of relevant information in accordance with Federal and State law.

        ii. Section 912 (relating to possession of weapon on school property).

a. The term "weapon" is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

iii. Chapter 25 (relating to criminal homicide).

iv. Section 2702 (relating to aggravated assault).

v. Section 2709.1 (relating to stalking).

vi. Section 2901 (relating to kidnapping).

vii. Section 2902 (relating to unlawful restraint).

viii. Section 3121 (relating to rape).

ix. Section 3122.1 (relating to statutory sexual assault).

x. Section 3123 (relating to involuntary deviate sexual intercourse).

xi. Section 3124.1 (relating to sexual assault).

xii. Section 3124.2 (relating to institutional sexual assault).

xiii. Section 3125 (relating to aggravated indecent assault).

xiv. Section 3126 (relating to indecent assault).

xv. Section 3301 (relating to arson and related offenses).

xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.

xvii. Section 3502 (relating to burglary).

xviii. Section 3503(a) and (b)(1)(v) (relating to criminal trespass).

xix. Section 5501 (relating to riot).

xx. Section 6110.1 (relating to possession of firearm by minor).

b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in "The Controlled Substance, Drug, Device and Cosmetic Act," *as amended*,

35 P.S. §§ 780-101—780-144, popularly known as the "Drug Act." For purposes of this Memorandum, the terms "controlled substance", "designer drug" and "drug paraphernalia" shall be defined as they are in Section 102 of the Drug Act.

See 35 P.S. § 780-102 (relating to definitions).

c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.

d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to students who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based programs, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

i. Section 2701 (relating to simple assault).

ii. Section 2705 (relating to recklessly endangering another person).

iii. Section 2706 (relating to terroristic threats).

iv. Section 2709 (relating to harassment).

v. Section 3127 (relating to indecent exposure).

vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.

vii. Section 3503(b)(1)(i), (ii), (iii) and (iv), (b.1) and (b.2) (relating to criminal trespass).

viii. Chapter 39 (relating to theft and related offenses).

ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).

x. Section 5503 (relating to disorderly conduct).

xi. Section 6305 (relating to sale of tobacco).

xii. Section 6306.1 (relating to use of tobacco in schools prohibited).

xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).

b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).

2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.

D. Notification of the Law Enforcement Authority when incident involves children with disabilities

1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).

2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will act to address the student's behavior

need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students–general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.

3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.

4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

[Describe any specific procedures to be followed for incidents involving a student with a disability having an IEP as required by 22 Pa. Code § 14.104 (relating to special education plans) or 22 Pa. Code Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities)]

_____

_____

_____

E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:

1. Whether the incident is in-progress or has concluded.
2. Nature of the incident.
3. Exact location of the incident.
4. Number of persons involved in the incident.
5. Names and ages of the individuals involved.
6. Weapons, if any, involved in the incident.
7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.

8. Injuries involved.
9. Whether EMS or the Fire Department have been notified.
10. Identity of the school contact person.
11. Identity of the witnesses to the incident, if any.
12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
13. Other such information as is known to the school entity and believed to be relevant to the incident.

F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:

1. Blueprints or floor plans of the school buildings.
2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.
3. Location(s) of predetermined or prospective command posts.
4. Current teacher/employee roster.
5. Current student roster.
6. Most recent school yearbook.
7. School fire-alarm shutoff location and procedures.
8. School sprinkler system shutoff location and procedures.
9. Gas/utility line layouts and shutoff valve locations.
10. Cable/satellite television shutoff location and procedures.
11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency

III. Law Enforcement Authority Response

A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:

1. For incidents in progress:

a. Meet with contact person and locate scene of incident.
b. Stabilize incident.
c. Provide/arrange for emergency medical treatment, if necessary.
d. Control the scene of the incident.
   i. Secure any physical evidence at the scene.
   ii. Identify involved persons and witnesses.
e. Conduct investigation.
f. Exchange information.
g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

2. Incidents not in progress:

a. Meet with contact person.
b. Recover any physical evidence.

c. Conduct investigation.
d. Exchange information.
e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

3. Incidents initially reported to the Law Enforcement Authority

If any incident described in sections IIA or IIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:

a. The student has been placed under arrest.
b. The student is being placed under investigative detention.
c. The student is being taken into custody for the protection of the student.
d. The student's parent or guardian consents to the release of the student to law enforcement custody.

2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. *In Loco Parentis*

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.

2. School authorities' ability to stand *in loco parentis* over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or IIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the

incident that has been, or may be, made to the Law Enforcement Authority.

2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or IIB.

C. Scope of School Entity's Involvement

1. General Principles: Once the Law Enforcement Authority assumes primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

   a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.

   b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.

3. Witnesses

   a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.

   b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

   a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.

   b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.

c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.

b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.

c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and IIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.

b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.

c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the

police department shall notify the chief school administrator and the office in writing.

d. Where a police department fails to take action as required under clause a or b, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause a or b.

e. Where there are discrepancies between the School Entity's incident data and the police incident data, the following shall occur:

[Describe procedure to be followed for the resolution of school violence data discrepancies prior to filing the annual report]

The police department will return the complete report to Montoursville Area School District, having noted the discrepancies as defined in clause (b) above.

V. General Provisions

A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.

B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter.

C. If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.

D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Executive Director

Montoursville Area School District
School Entity

ROBERT TOBIAS
Chief Law Enforcement Authority

Montoursville Police Department
Law Enforcement Authority

Building Principal/School Safety and Security Coordinator

CE McCall Middle School
School Building

Updated, March 27, 2026

pennsylvania
DEPARTMENT OF EDUCATION

Model Memorandum of Understanding
Updated in Conformance with Act 47 of 2025

Memorandum of Understanding
Between

Pennsylvania State Police
(Law Enforcement Authority)

and

Montoursville Area School District
(School Entity)

July 1, 2026, to June 30, 2028
(Date)

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter – Memorandum):

Pennsylvania State Police

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

Montoursville Area School District

B. This Memorandum establishes procedures to be followed when certain incidents – described in Section II below – occur on school property, at any sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the – Safe Schools Act, as amended, 24 P.S. §§ 13-1301-A – 13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information from Student Records

a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

i. Criminal History Record Information Act, 18 Pa C.S. § 1901 *etseq.*

ii. The prohibition against disclosures, specified in section IV (C)(5) of this Memorandum.

b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

i. Comply with the Family Educational Rights and Privacy Act (hereinafter -FERPA), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99,1 *et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

iii. Complete reports as required by section 13-303-A of the Safe Schools Act, 24P.S. § 13-1303-A, and any amendments thereto.

c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate to parents, students and the Family Policy Compliance Office[1] – what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

E. Priorities of the Law Enforcement Authority

1. Help the School Entity prevent delinquent acts through preventive measures,including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Investigate as appropriate all incidents reported to have occurred on school property, at any

school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.

3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.

4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.

F. Priorities of the School Entity

1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Create a safe learning environment.

3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.

4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.

5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.

---

[1] Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charged may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):

i. Section 908 (relating to prohibited offensive weapons).

a. The term offensive weapon is defined by section 908 of the Crimes Code as any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose. See 18 Pa.C.S. § 908 (c) (relating to definitions).

b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.

ii. Section 912 (relating to possession of weapon on school property).

a. The term weapon is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

iii. Chapter 25 (relating to criminal homicide).

iv. Section 2702 (relating to aggravated assault).

v. Section 2709.1 (relating to stalking).

vi. Section 2901 (relating to kidnapping).

vii. Section 2902 (relating to unlawful restraint).

viii. Section 3121 (relating to rape).

ix. Section 3122.1 (relating to statutory sexual assault).

x. Section 3123 (relating to involuntary deviate sexual intercourse).

xi. Section 3124.1 (relating to sexual assault).

xii. Section 3124.2 (relating to institutional sexual assault).

xiii. Section 3125 (relating to aggravated indecent assault).

xiv. Section 3126 (relating to indecent assault).

xv. Section 3301 (relating to arson and related offenses)

xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.

xvii. Section 3502 (relating to burglary).

xviii. Section 3503(a) and (b)(1)(v)(relating to criminal trespass).

xix. Section 5501 (relating to riot).

xx. Section 6110.1 (relating to possession of firearm by minor).

b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in The Controlled Substance, Drug, Device and Cosmetic Act, *as amended*, 35 P.S. §§ 780-101 – 780-144, popularly known as the Drug Act. For purposes of the Memorandum, the terms controlled substance, designer drug and drug paraphernalia shall be defined as they are in Section 102 of the Drug Act. See 35 P.S. § 780-102 (relating to definitions).

c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.

d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to student who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based program, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):

i. Section 2701 (relating to simple assault)

ii. Section 2705 (relating to recklessly endangering another person).

iii. Section 2706 (relating to terroristic threats).

iv. Section 2709 (relating to harassment).

v. Section 3127 (relating to indecent exposure)

vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.

vii. Section 3503(b)(1)(i), (ii), (iii), and (iv), (b.1) and (b.2) (relating to criminal trespass).

viii. Chapter 39 (relating to theft and related offenses).

ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).

x. Section 5503 (relating to disorderly conduct).

xi. Section 6305 (relating to sale of tobacco).

xii. Section 6306.1 (relating to use of tobacco in schools prohibited).

xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).

b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection(a).

2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.

D. Notification of the Law Enforcement Authority when incident involves children with disabilities

1. If a child with a disability commits and incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).

2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.

3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.

4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

[Describe any specific procedures to be followed for incidents involving a student with a disability having an IEP as required by 22 Pa. Code § 14.104 (relating to special education plans) or 22 Pa. Code Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities)]

E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:

1. Whether the incident is in-progress or has concluded.
2. Nature of the incident.
3. Exact location of the incident.
4. Number of persons involved in the incident.
5. Names and ages of the individuals involved.
6. Weapons, if any, involved in the incident.
7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
8. Injuries involved.
9. Whether EMS or the Fire Department have been notified.
10. Identity of the school contact person.
11. Identity of the witnesses to the incident, if any.
12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
13. Other such information as is known to the school entity and believed to be relevant to the incident.

F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:

1. Blueprints or floor plans of the school buildings.
2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.
3. Location(s) of predetermined or prospective command posts.
4. Current teacher/employee roster.
5. Current student roster.
6. Most recent school yearbook.
7. School fire-alarm shutoff location and procedures.
8. School sprinkler system shutoff location and procedures.
9. Gas/utility line layouts and shutoff valve locations.
10. Cable/satellite television shutoff location and procedures.
11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

G. Procedure for Threat Assessment Coordination

1. Point of Contact: The School Entity's Threat Assessment Team shall designate a point of contact for coordination with the Law Enforcement Authority.

2. Threat Assessment Notification: The Threat Assessment Team shall promptly notify the Law Enforcement Authority if the Threat Assessment Team determines that a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others.

3. Information Sharing: At the time of notification, the Threat Assessment Team shall, to the extent permitted by law, provide any information reasonably necessary for the Law Enforcement Authority to evaluate and respond to the threat.

4. Law Enforcement Response: The Law Enforcement Authority may, in its discretion, respond to a threat assessment notification as an incident notification under this section. The Law Enforcement Authority shall promptly notify the Threat Assessment Team of any planned or actual response to the notification.

III. Law Enforcement Authority Response

A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:

1. For incidents in progress:

a. Meet with contact person and locate scene of incident.

b. Stabilize incident.

c. Provide/arrange for emergency medical treatment, if necessary.

d. Control the scene of the incident.

i. Secure any physical evidence at the scene.
ii. Identify involved persons and witnesses.

e. Conduct investigation.

f. Exchange information.

g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

2. Incidents not in progress:
a. Meet with contact person.
b. Recover any physical evidence.
c. Conduct investigation.
d. Exchange information.
e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

3. Incidents initially reported to the Law Enforcement Authority

If any incident described in sections IIA or IIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:

a. The student has been placed under arrest.
b. The student is being placed under investigative detention
c. The student is being taken into custody for the protection of the student.
d. The student's parent or guardian consents to the release of the student to law enforcement custody.

2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. In Loco Parentis

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.
2. School authorities' ability to stand *in loco parentis* over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or IIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.

2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA orIIB.

C. Scope of School Entity's Involvement

1. General principles: Once the Law Enforcement Authority assume primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The LawEnforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.

b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the

interview.

3. Witness

a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.

b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.

b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.

c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.

b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.

c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and IIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the

report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.

b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall notify the chief school administrator and the office in writing.

c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.

d. Where a police department fails to take action as required under clause a or b, the chief school administrator shall submit the annual report and indicate that the police

12department failed to take action as required under clause a or b.

e. Where there are discrepancies between the School Entity's incident data and the police indicate data, the following shall occur:

[Describe procedure to be followed for the resolution of school violence data discrepancies prior to filing the annual report]

Pennsylvania State Police will return the complete report to Montoursville Area School District, having noted the discrepancies as defined in clause (b) above.

V. General Provisions

A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.

B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter. Describe what modifications have been made to this Memorandum of Understanding. If you have not made any modifications or amended it in any way, please enter "Not Applicable" in the space provided.

C. If changes in state or federal law require changes to the Memorandum, the parties shall amend this Memorandum.

D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Chief School Administrator

Montoursville Area SD

School Entity

Capt. T.W. Fuller

Chief Law Enforcement Authority

PA State Police

Law Enforcement Authority

Building Principal

C.E. McCall Middle School

School Building

Updated, March 27, 2026

LEVIN LEGAL GROUP

ATTORNEYS AT LAW
PHONE 215.938.6378

1800 BYBERRY ROAD
1301 MASONS MILL BUSINESS PARK
HUNTINGDON VALLEY, PENNSYLVANIA 19006

SENDER'S EMAIL: MLEVIN@LEVINLEGALGROUP.COM
SENDER'S CELL: 215-913-0363

MICHAEL IRA LEVIN
PAUL J. CIANCI
DAVID W. BROWN
RICHARD B. GALTMAN
JAMES J. MUSIAL
CRAIG GINSBURG
JULIA ANN LEVIN

Of Counsel
BRANDON EVANGELIST

June 25, 2026

VIA EMAIL ONLY (dtaormina@montoursville.k12.pa.us)
Montoursville Area School District
C/O Daniel D. Taormina, Superintendent
50 N. Arch Street
Montoursville, PA 17754

Re: Engagement with the Montoursville Area School District

Dear Dan:

We are pleased to submit this letter which summarizes our relationship with the Montoursville Area School District ("School District") as legal counsel. The following paragraphs describe our understanding of the terms and objectives of our engagement as legal counsel for the School District and the nature and scope of the services we will provide.

Identity of Client. The Firm's only client in the Engagement is the School District identified as Client in the first paragraph of this Letter.

Scope of Engagements .

We will provide those legal services that the School District requests us to provide and that we agree to provide, which may include the following:

1. Attendance at meetings, including executive sessions and committee meetings;
2. Advising the School District administration and/or board of material information consistent with our duties representing the School District;
3. Investigation of facts for the purpose of rendering legal advice;

Issuance of opinion letters;

4. Preparation of contracts, requests for proposals and invitations to bid;

5. Preparation of legal notices;
6. Preparation of resolutions necessary for the business and affairs of the School District;
7. Preparation of grant applications;
8. Review and/or preparation of school board policies or administrative guidelines;
9. Representation of the School District in adversarial proceedings;
10. Acting either as advisor to the school board or prosecuting attorney at school board hearings;
11. Providing legal advice and recommendations with respect to issues and matters brought to our attention, including such matters as governance, finance, property, pupils, employees, liability, construction, litigation, contracts, civil rights, and applicable law, regulations, and ordinances;
12. Working with and cooperating with other legal counsel that may be retained by the School District;
13. Working with and cooperating with other professionals retained by the School District, including the architect, financial advisor and construction manager;
14. Negotiating contracts, administrative compensation plans, or collective bargaining agreements;
15. Providing legal seminars or training to the school board, the administration and/or to other staff;
16. Providing summaries of contracts or insurance policies;
17. Reviewing new legislation and reporting on requirements any such legislation may impose upon the School District;
18. Conducting legal audits of one or more of the School District's practices and/or policies; and
19. Such other services that may be requested or required from time-to-time by the School District.

For purposes of assignments to us, we may rely upon any request by any "Authorized Representative." For purposes of this engagement letter, "Authorized Representative" means and includes each individual who (i) is expressly designated orally, electronically or in writing or otherwise by School District to act on behalf of School District with respect to one or more services, (ii) actually acts on behalf of School District with respect to any services, or (iii) has apparent authority to act for School District, by course of dealing or otherwise with respect to any services.

With respect to adversarial proceedings for which we are requested by you or your insurance carrier to represent you or any of your officials or employees (hereinafter referred to collectively or individually as "you"), we will represent you within ethical and professional standards; and, unless instructed otherwise by you, and we will take all action that we believe is necessary and reasonably calculated to advance your interests. We will file such pleadings, motions, applications, petitions and appeals as are necessary to advance and/or to protect the School District's interests, unless instructed otherwise by applicable authority. You agree that we may take such actions.

We will provide the services that you request and that we agree to provide in accordance with the professional standards to advance the interests of the School District, subject to the following understandings:

1. We will not perform services that we have not been asked to perform;
2. When performing our services under this engagement, we will rely on the facts provided to us by you and will not undertake an independent investigation of the facts unless specifically requested to do so by you;
3. We will advise you if a particular service cannot be provided because we do not believe that we have sufficient competency in the applicable area of the law;
4. We will not provide services where we may be prohibited from providing such services in accordance with the Rules of Professional Responsibility due to such things as a conflict of interest that might exist with respect to a particular matter; and
5. When negotiating a contract on behalf of the School District, we will always seek to obtain provisions that are commercially reasonable, unless instructed otherwise by the School District.

In all instances, we will comply with the Pennsylvania Rules of Professional Responsibility and other applicable law and in all instances we will be acting in the capacity as legal counsel for the School District.

The School District's Responsibilities

The School District is responsible for making all records and related information available to us and for the accuracy and completeness of that information. This responsibility includes the establishment and maintenance of adequate records and internal controls, including monitoring ongoing activities, the selection and application of practices and policies, and document retention and retrieval practices. The School District is responsible for correcting any incorrect information that may have been provided to us. The School District agrees to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper treatment and handling of matters we are handling. The School District also agrees to bring to our attention any changes in the information as originally provided to us as soon as such information becomes available.

The School District is responsible for the design and implementation of programs, practices, policies, protocols and controls to prevent violation of law. In addition, the School District is also responsible for identifying and ensuring that the School District complies with applicable laws and regulations and advises us if it has knowledge of any situation related to our services that does not comply with applicable law. Further, we will assume that the School District has taken action to implement our recommendations unless the School District has advised us differently.

The School District is responsible for notifying us when it decides not to carry out our recommendations or when not carrying out or implementing our recommendations in the way that we advise. Such notification shall be in writing. The School District is also responsible for asking us if it has any questions about our recommendations, if it desires to explore options for the

handling of any matter, or if it wants a description of the pros and cons of proceeding in a particular manner.

Litigation Hold. We wish to remind you that the School District has certain responsibilities to preserve evidence with respect to administrative and judicial proceedings. In this regard, the School District has a duty to preserve and protect any and all paper and electronic records, documents and other evidence (hereinafter referred to individually or together as "evidence") that may be relevant to any existing or future litigation once you know or reasonably should know that litigation exists or will be filed. This includes arbitration, administrative proceedings, and court proceedings of any nature. Evidence includes paper documents and records and all forms of electronic evidence, including text messaging, IM, emails, social media, etc. The obligation includes keeping and maintaining electronic records and files in their electronic form without change. If the School District fails to keep and safeguard evidence that is or may be relevant or that may lead to relevant evidence, the School District and involved employees and officials may be subject to sanctions, which can be severe.

Engagement Administration

As engagement partner, I will be responsible for supervising the engagement and the work performed by us.

The School District will provide us access to personnel of the School District, as necessary, to enable us to perform our work. We ask that your personnel, to the extent possible, provide the necessary records and data to enable us to do our work. We may have to have meetings or access to records to perform our services properly and the School District will provide those items to us.

Auditing standards generally accepted in the United States of America require that we communicate certain matters related to the conduct of our services to your auditors. It is understood that our communication with your auditors is part of the services that we are required to provide. In addition, there are certain matters that might require our disclosure of the information to the board of school directors, such as willful violations of legal requirements that are material; serious difficulties that we encountered in dealing with management related to the performance of our services; any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the consolidated financial statements or our report; major issues that were discussed with management in connection with our services; and other matters as considered necessary or required to be communicated under professional standards.

Scope of Our Work

With respect to those services that you request us to perform and that we expressly agree to perform, we will consult with you about your objectives, and, when appropriate, the means of achieving them in accordance with applicable law and the ethical rules governing lawyers. We shall endeavor to keep you advised of the status of your matter to the extent necessary to enable you to make informed decisions. We will provide competent representation of your interests. Expressions on our part concerning the probable outcome of our representation will reflect our

best professional judgment, but are not guarantees, as they are limited by our knowledge of the facts and are based on the state of the law at the time that they are expressed. There may be many factors that affect the outcome of any matter and over which we have no control—such as the recollection or testimony of any particular witness.

Our work, opinions and deliverables will be based on our interpretation of applicable federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities (hereinafter referred to as "applicable law"), in effect when we provide our work, opinions or other deliverables. All these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you or to update our work, conclusions, or deliverables for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. Stated another way, we assume responsibility for our work when our work is performed, but we assume no responsibility for changes in applicable law after our work is performed.

Aspects of Third Party Payor Engagements

Examples of Third Party Payor engagement include those undertaken pursuant to a policy of insurance or because another company or person has agreed to pay the legal fees and costs on your behalf. In such a situation, the firm will represent you solely regarding covered claims (that is, claims for which the insurer or other payor has agreed to advance fees and costs) and subject to any reservation of rights letter from the payor. If a dispute arises between you and the payor regarding they payor's obligations to you or any other matter, we will not be able to represent you in that dispute, nor will we be able to represent the payor in any such dispute. If we become aware of a possible dispute regarding the payor's obligations to you, we will notify you of that fact so that you may seek separate counsel as to that matter.

You should understand that we may be required to make regular report to the payor concerning the engagement. Such reports may include information regularly developed during the engagement, unless for some reason you specifically instruct us not to forward some confidential information to the payor. Such an instruction may, depending on the terms of the agreement between you and the payor, affect the payor's obligations to indemnify you or to pay your legal fees and costs.

You waive any privilege to allow us to provide the information requested or required to such payors.

Aspects of Multiple Client Engagements

It is unusual that we will be asked to represent multiple clients in a particular matter involving the School District. However, if the situation arises and we are asked to represent a number of clients as a group, including you, we recommend that each client consult separate counsel to represent that client's individual interests with respect to the client's individual current or potential issues. We particularly urge you to consult separate counsel concerning any matter in which you perceive that your interests may conflict with the interests of other clients. We also except and encourage you to consult with such individual counsel at any time and on any matter

on which you wish to receive specific and individually tailored advice. We will provide information regarding the engagement to such individual counsel as part of our services to the group. We also expect that any such counsel will assist in identifying conflicts that may arise in the court of our work and will inform us appropriately, and we will advise such member of the group of clients with respect to such conflicts. Our work in this type of engagement is to represent all the members of the group as a group collectively. Consequently, we will not promote or advocate the interests of any one or more members of the group individually. There may be issues related to a group engagement that would affect one or more members of the group differently due to unique circumstances of which we may or may not be aware, and where conflicts or disparate interests arise, it may be necessary or appropriate for any of the members of the group to engage separate counsel on an individual basis. While we will try to explain the significance and effect of the material issues to all clients in the group, we may not know facts specific to any one member of the group and may not realize that such explanations might we warranted in particular circumstances. We will, however, endeavor to keep all clients in the group informed on a regular basis about our work for the entire group of clients.

Document Retention

It is our policy to keep records electronically and that such electronic records related to this engagement will be retained for three (3) years after the completion of a matter. We do not keep any original School District documents; therefore, if you desire that we return the original records to you, we will be pleased to do so. When records are returned to you, it is your responsibility to retain and protect your records for potential future use, including potential examination by any government or regulatory agencies. You agree that upon the expiration of the three-year period, we shall be free to destroy any records related to this engagement.

Engagement Fees

Our fees are as follows:

Rate	**Attorneys**
$240.00/hr.	Michael I. Levin, Paul Cianci, David Brown, Richard Galtman, Craig Ginsburg
$220.00/hr.	James Musial, Brandon Evangelist
$200.00/hr.	Julia Ann Levin

In addition to fees, we charge for certain out-of-pocket costs when necessary, such as filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of $.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan; and court stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead and regular postage.

We charge fees “portal-to-portal.”

Attorneys newly hired by us will be placed on the appropriate fee tier taking into account their experience level. In addition, attorneys identified above may be increased in their tier assignment.

We are approved defense counsel for a number of insurance carriers that have rate agreements with us that may vary from the rates above. When we work on a matter that is covered by such insurance, we will comply with applicable litigation guidelines and billing arrangements which may differ from those set forth above.

Other Engagement Matters and Limitations

(a) Management Functions

We will **not** perform management functions or make management decisions on your behalf. However, we will provide advice and recommendations to assist management and/or the board, as may be applicable, in performing their respective functions and making decisions.

(b) E-mail

During our engagement, we or you may need to transmit confidential information electronically to each other and to other entities engaged by either party. E-mail is a fast and convenient way to communicate. However, e-mail is not a secure means of communication and, thus, confidentiality could be compromised. You agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between us and outside specialists or other entities engaged by either you or us.

Although e-mail is an efficient method of communication, it is not necessarily a fool-proof method. For a variety of reasons, an e-mail may not be received or posted to an inbox, as opposed to the "junk-box," for example. An e-mail may be inadvertently deleted. Therefore, we cannot take assignments by exclusively by email. If there is anything that you need us to do, you need to talk to a "live" person and ensure that we have notice of what you want us to do for you. Unless we specifically respond to an email, you may not assume that we received the email or will take action pursuant to an email request. The disclaimers in this paragraph are intended for your protection as well as our protection. We want to avoid any possibility that an assignment or request is missed because of the shortcomings of email.

(c) Contract Forms and Recommendations

No contract form or generic contract should be utilized for any transaction without the advice of counsel. Changes or modifications may have to be made to address individual circumstances or changes in the law regarding a transaction. A contract prepared by us for a particular transaction shall not be used for another or different transaction without first consulting with counsel and making necessary or appropriate changes or modifications. Renewals of contracts should not be undertaken without first determining whether changes in the law or changed circumstances may require changes or modifications to the contract.

(d) Disputes

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

(e) Limitations on Damages and Indemnification

Except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of the Levin Legal Group, relating to the services it has provided, the School District agrees to indemnify, defend and hold harmless the Levin Legal Group and its attorneys from and against any and all liabilities incurred or suffered by or asserted against the Levin Legal Group or any of its attorneys in connection with any third party claims to the extent such assertions, claims or liabilities relate to the work or services performed by the Levin Legal Group for or on behalf of the School District. The terms of this provision shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence or intentional act), but these terms shall not apply to the extent finally determined to be contrary to applicable law or regulation. These terms shall also continue to apply and shall survive termination of this agreement or termination of the services of the Levin Legal Group. This paragraph does not apply to any claims that the School District may have against the Levin Legal Group.

(f) Legal Actions

The School District accepts and acknowledges that any legal proceedings by the School District arising from or in connection with the services provided by the Levin Legal Group under this Agreement or engagement must be commenced within one (1) year from the date the services were performed, without consideration as to the time of discovery of any claim.

(g) Miscellaneous

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected, and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations, or agreements, written or oral, regarding these services. It shall be binding on heirs, successors, and assigns of you and us. If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your attorneys; we trust that our association will be a long and pleasant one.

Very truly yours,
LEVIN LEGAL GROUP, P.C.

Michael I. Levin, Esquire

Michael I. Levin, Esquire

MIL/mil

This letter correctly sets forth the understanding of the Montoursville Area School District

ACCEPTED:

By _____

Title _____

Date _____